



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, March 28, 2022 at 6:30 PM

City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Proclamation - Child Abuse Prevention and Awareness Month

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve Check Register 3/14/22, 3/21/22
 - b) Accept and Place on File Balance Sheet - 02/2022
 - c) Accept and Place on File Budget Report - 02/2022
 - d) Approve Payroll - 03/07/22-03/20/22
2. Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Northern Illinois Land Bank Authority
3. Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc.

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve Check Register 3/14/22, 3/21/22
- b) Accept and Place on File Balance Sheet - 02/2022
- c) Accept and Place on File Budget Report - 02/2022
- d) Approve Payroll - 03/07/22-03/20/22



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00266 - 03/14/22 Check Run

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount	
00019	ALFA LAVAL INC.					89,527.00	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200569					03/14/2022	89,527.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
283751563	Dewatering: Centrifuge Project	03/03/2022	03/03/2022	0.00	89,527.00		

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					1,242.67	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	200570					03/14/2022	1,242.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14JV-VHCN-WXTM	check stock	03/07/2022	03/07/2022	0.00	24.63		
16VL-TRJR-677V	safety jackets (Teresa)	03/02/2022	03/02/2022	0.00	90.97		
17HG-GR77-KPPL	Office Supplies: W & WR	03/07/2022	03/07/2022	0.00	210.09		
19GM-JM9D-TKXC	Magnetic Dash Mount Devices for PD	03/02/2022	03/02/2022	0.00	94.95		
1D47-F3JF-64VG	Signage for new ambulance required by IDPH	02/21/2022	02/21/2022	0.00	6.35		
1F37-K1GM-LWNR	Shelves	03/02/2022	03/02/2022	0.00	411.96		
1F3L-1671-YRQH	mic mount	02/23/2022	02/23/2022	0.00	39.95		
1M3X-FD99-4DWM	USB Printer Cable for City Clerk	03/02/2022	03/02/2022	0.00	27.76		
1W99-6R76-3TNW	Hard hats	03/03/2022	03/03/2022	0.00	336.01		

Vendor Number	Vendor Name						Total Vendor Amount	
00040	ANDERSON PLUMBING & HTG, INC						1,059.62	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	200571						03/14/2022	1,059.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
103591	Meters: W & WR (10470 E Tracy Drive)	03/01/2022	03/01/2022	0.00	176.20			
103628	Meters: W & WR (6225 Westwood)	03/03/2022	03/03/2022	0.00	685.72			
103632	Replace check value at cemetery	03/03/2022	03/03/2022	0.00	197.70			

Vendor Number	Vendor Name						Total Vendor Amount	
01850	ANIXTER, INC						4,591.10	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	200572						03/14/2022	4,591.10
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
5186432-01	8ft Mast Arms	03/02/2022	03/02/2022	0.00	1,327.50			
5210788-00	Major/Minor Inventory	02/16/2022	02/16/2022	0.00	3,215.80			
5230896-00	Major Inv #2161	03/02/2022	03/02/2022	0.00	2,985.80			
5230956-00	VMI Tech Labor Credit	03/01/2022	03/01/2022	0.00	-2,938.00			

Vendor Number	Vendor Name						Total Vendor Amount	
10667	BAECORE GROUP, INC.						43,047.00	
Payment Type	Payment Number						Payment Date	Payment Amount
Check	200573						03/14/2022	43,047.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount			
157-10	ERP Project Apr - June	03/04/2022	03/04/2022	0.00	43,047.00			

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Vendor Number 09831	Vendor Name BARBECK COMMUNICATIONS					Total Vendor Amount 2,398.08
Payment Type Check	Payment Number 200574				Payment Date 03/14/2022	Payment Amount 2,398.08
Payable Number 80002332	Description Radio maintenance	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 2,398.08	
Vendor Number 00843	Vendor Name BONNELL INDUSTRIES INC.					Total Vendor Amount 770.49
Payment Type Check	Payment Number 200575				Payment Date 03/14/2022	Payment Amount 770.49
Payable Number 0204035-IN	Description spreader motor	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 485.43	
Payable Number 0204093-IN	Description wiper blades for trucks	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 285.06	
Vendor Number INC1056	Vendor Name CALLAWAY					Total Vendor Amount 249.96
Payment Type Check	Payment Number 200576				Payment Date 03/14/2022	Payment Amount 249.96
Payable Number 934405630	Description golf balls	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 249.96	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 6,486.61
Payment Type Check	Payment Number 200577				Payment Date 03/14/2022	Payment Amount 6,486.61
Payable Number SLS 10098963	Description Chemicals Well 12	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 6,486.61	
Vendor Number 10404	Vendor Name CECH, ERIC					Total Vendor Amount 34.50
Payment Type Check	Payment Number 200578				Payment Date 03/14/2022	Payment Amount 34.50
Payable Number 030122	Description Meal Expense: WR	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 34.50	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 449.08
Payment Type Check	Payment Number 200579				Payment Date 03/14/2022	Payment Amount 449.08
Payable Number 4108153236	Description Cintas Mats: WR	Payable Date 01/19/2022	Due Date 01/19/2022	Discount Amount 0.00	Payable Amount 64.04	
Payable Number 4111943711	Description shop rags, mops, floor mats	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 48.03	
Payable Number 4112260367	Description Rug rental	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 72.51	
Payable Number 4112260446	Description RR Park Mats	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 30.00	
Payable Number 4112260525	Description Cintas Mats:WR	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 64.04	
Payable Number 4112260526	Description Cintas Mats: WR	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 170.46	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 30,920.69
Payment Type Check	Payment Number 200580				Payment Date 03/14/2022	Payment Amount 30,920.69
Payable Number 022822	Description City Tax - February	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 30,920.69	
Vendor Number 06447	Vendor Name COMCAST					Total Vendor Amount 10.52
Payment Type Check	Payment Number 200581				Payment Date 03/14/2022	Payment Amount 10.52
Payable Number 022522	Description cable tv	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 10.52	

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Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					644.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200582			03/14/2022	644.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7263343-022822	Fuel: WR	02/28/2022	02/28/2022	0.00	218.24	
7263344-022822	Fuel: W	02/28/2022	02/28/2022	0.00	426.41	
Vendor Number	Vendor Name					Total Vendor Amount
07390	DATA CENTER SERVICES					1,395.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200583			03/14/2022	1,395.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13751	Datacenter Cleaning Services	03/02/2022	03/02/2022	0.00	1,395.00	
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					946.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200584			03/14/2022	946.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10559890925	Computer replacement	02/11/2022	02/11/2022	0.00	946.66	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					221.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200585			03/14/2022	221.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46	snow removal for page park	03/02/2022	03/02/2022	0.00	221.00	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					10,791.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200586			03/14/2022	10,791.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4414516	Lease and Maintenance	03/03/2022	03/03/2022	0.00	6,310.07	
FBN4418342	Vehicle: W	03/03/2022	03/03/2022	0.00	2,876.97	
FBN4424856	Vehicle Lease	03/03/2022	03/03/2022	0.00	496.47	
FBN4424908	Vehicle Lease and maintenance fee 2019 Chevy truck	03/03/2022	03/03/2022	0.00	559.76	
FBN4424963	Vehicle: WR Lease	03/03/2022	03/03/2022	0.00	28.00	
FBN4425015	cemetery lease	03/03/2022	03/03/2022	0.00	7.00	
FBN4425036	Tech Center Chevy Truck Lease	03/03/2022	03/03/2022	0.00	513.68	
Vendor Number	Vendor Name					Total Vendor Amount
00204	FEDEX					98.32
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200587			03/14/2022	98.32	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7-675-61637	Postage	02/28/2022	02/28/2022	0.00	98.32	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					1,689.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200588			03/14/2022	1,689.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0413870-1	Operating Supplies: WR	03/02/2022	03/02/2022	0.00	1,136.55	
0418921	Meters: W & WR (Supplies)	03/01/2022	03/01/2022	0.00	65.52	
0421238	Meters: W & WR	03/01/2022	03/01/2022	0.00	487.80	

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Vendor Number 10755	Vendor Name FIXIN FERAL FELINES					Total Vendor Amount 2,080.02
Payment Type Check	Payment Number 200589				Payment Date 03/14/2022	Payment Amount 2,080.02
Payable Number 030722	Description Spay/Neuter Program	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 2,080.02	
Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 12.68
Payment Type Check	Payment Number 200590				Payment Date 03/14/2022	Payment Amount 12.68
Payable Number 022722	Description Monthly Charges Acct# 217-023-0584-032719-5	Payable Date 02/27/2022	Due Date 02/27/2022	Discount Amount 0.00	Payable Amount 12.68	
Vendor Number 01765	Vendor Name GALLS, LLC					Total Vendor Amount 30.71
Payment Type Check	Payment Number 200591				Payment Date 03/14/2022	Payment Amount 30.71
Payable Number 020505759	Description Uniforms	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 30.71	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 200592				Payment Date 03/14/2022	Payment Amount 3,780.00
Payable Number 030722	Description Tree Trimming	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 3,780.00	
Vendor Number 10698	Vendor Name HELM SERVICE					Total Vendor Amount 796.18
Payment Type Check	Payment Number 200593				Payment Date 03/14/2022	Payment Amount 796.18
Payable Number FRE132089	Description City Hall HVAC	Payable Date 02/20/2022	Due Date 02/20/2022	Discount Amount 0.00	Payable Amount 796.18	
Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW					Total Vendor Amount 3,750.00
Payment Type Check	Payment Number 200594				Payment Date 03/14/2022	Payment Amount 3,750.00
Payable Number 030122	Description Legal	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 3,750.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 253.53
Payment Type Check	Payment Number 200595				Payment Date 03/14/2022	Payment Amount 253.53
Payable Number 10905047 022422	Description Cooler Rental and Water	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 115.82	
Payable Number 14438171 030622	Description bottled water service	Payable Date 03/06/2022	Due Date 03/06/2022	Discount Amount 0.00	Payable Amount 50.87	
Payable Number 18137527 022722	Description Water cooler rental and water	Payable Date 02/27/2022	Due Date 02/27/2022	Discount Amount 0.00	Payable Amount 86.84	
Vendor Number 10902	Vendor Name INMAN ELECTRIC MOTORS					Total Vendor Amount 405.00
Payment Type Check	Payment Number 200596				Payment Date 03/14/2022	Payment Amount 405.00
Payable Number FSI1398	Description Domestic Lift Station VFD Replacement	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 405.00	

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Vendor Number 00597	Vendor Name INMAN, TERRY					Total Vendor Amount 12,500.00
Payment Type Check	Payment Number 200597				Payment Date 03/14/2022	Payment Amount 12,500.00
Payable Number 030722	Description Tuition Reimbursement	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 12,500.00	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 519.90
Payment Type Check	Payment Number 200598				Payment Date 03/14/2022	Payment Amount 519.90
Payable Number 400448941	Description R151 Volvo long reach	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 519.90	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 552.70
Payment Type Check	Payment Number 200599				Payment Date 03/14/2022	Payment Amount 552.70
Payable Number 2371725	Description Monthly VOIP Charges	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 552.70	
Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 203.18
Payment Type Check	Payment Number 200600				Payment Date 03/14/2022	Payment Amount 203.18
Payable Number IR76446	Description Fittings for truck	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 60.48	
Payable Number IR76455	Description Bolts for plows	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 125.60	
Payable Number IR76459	Description Bolts for plows	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 17.10	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number 200601				Payment Date 03/14/2022	Payment Amount 150.00
Payable Number 1026473-20220228	Description Lexis-Nexis Investigations Services	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 02910	Vendor Name LINCOLN HWY HERITAGE FESTIVAL					Total Vendor Amount 8,000.00
Payment Type Check	Payment Number 200602				Payment Date 03/14/2022	Payment Amount 8,000.00
Payable Number 030122	Description Heritage Festival	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 8,000.00	
Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 452.60
Payment Type Check	Payment Number 200603				Payment Date 03/14/2022	Payment Amount 452.60
Payable Number 50188	Description Utility Maintenance Supplies: WR (Stock Stone)	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 452.60	
Vendor Number 03507	Vendor Name MARK GILLIS TITLE AND LICENSE					Total Vendor Amount 29.00
Payment Type Check	Payment Number 200604				Payment Date 03/14/2022	Payment Amount 29.00
Payable Number 021022	Description Title work for Rescue Engine 8	Payable Date 02/10/2022	Due Date 02/10/2022	Discount Amount 0.00	Payable Amount 29.00	

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Vendor Number INC1057	Vendor Name MERITCORP GROUP LLC					Total Vendor Amount 10,000.00
Payment Type Check	Payment Number 200605				Payment Date 03/14/2022	Payment Amount 10,000.00
Payable Number 2022-992	Description 1030 S. 7TH ST. TOPOGRAPHIC SURVEY & PLAT OF SURVE	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 10,000.00	
Vendor Number 09036	Vendor Name MIDWEST ENGINEERING CONSULTANTS, LTD.					Total Vendor Amount 2,818.50
Payment Type Check	Payment Number 200606				Payment Date 03/14/2022	Payment Amount 2,818.50
Payable Number 0011348-IN	Description Arc Flash Sudy: WR	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 2,818.50	
Vendor Number 01726	Vendor Name MIDWEST MAILWORKS, INC					Total Vendor Amount 138.37
Payment Type Check	Payment Number 200607				Payment Date 03/14/2022	Payment Amount 138.37
Payable Number 235259	Description complete mailroom service	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 138.37	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,088.00
Payment Type Check	Payment Number 200608				Payment Date 03/14/2022	Payment Amount 1,088.00
Payable Number 6380620220201	Description Starcom Radio Monthly fee	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 1,088.00	
Vendor Number 08192	Vendor Name MR. OUTHOUSE					Total Vendor Amount 340.00
Payment Type Check	Payment Number 200609				Payment Date 03/14/2022	Payment Amount 340.00
Payable Number 4606	Description RR Park Port-A-Potty	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 340.00	
Vendor Number 02887	Vendor Name MUNICIPAL CLERKS OF ILLINOIS					Total Vendor Amount 55.00
Payment Type Check	Payment Number 200610				Payment Date 03/14/2022	Payment Amount 55.00
Payable Number 022522	Description MCI 2022 Membership	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 55.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 536.86
Payment Type Check	Payment Number 200611				Payment Date 03/14/2022	Payment Amount 536.86
Payable Number 022117	Description Vehicle: W (Dump Truck)	Payable Date 02/01/2022	Due Date 02/01/2022	Discount Amount 0.00	Payable Amount 43.52	
Payable Number 022219	Description Vehicle: W (Lights)	Payable Date 02/02/2022	Due Date 02/02/2022	Discount Amount 0.00	Payable Amount 285.67	
Payable Number 022573	Description Vehicles: W & WR (Utility Trailer)	Payable Date 02/08/2022	Due Date 02/08/2022	Discount Amount 0.00	Payable Amount 41.14	
Payable Number 022856	Description wiper blades	Payable Date 02/11/2022	Due Date 02/11/2022	Discount Amount 0.00	Payable Amount 77.96	
Payable Number 023186	Description filter for dozer	Payable Date 02/16/2022	Due Date 02/16/2022	Discount Amount 0.00	Payable Amount 20.39	
Payable Number 023367	Description Vehicle & Tool:W	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00	Payable Amount 22.76	
Payable Number 023409	Description shop supplies	Payable Date 02/18/2022	Due Date 02/18/2022	Discount Amount 0.00	Payable Amount 13.99	
Payable Number 023581	Description supplies for vehicles	Payable Date 02/22/2022	Due Date 02/22/2022	Discount Amount 0.00	Payable Amount 31.43	

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Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,631.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200612			03/14/2022	5,631.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20122-02	Ambulance Billing - February	03/01/2022	03/01/2022	0.00	5,631.58	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					5,735.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200613			03/14/2022	5,735.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21217357T086	Sludge Disposal: WR	03/01/2022	03/01/2022	0.00	5,130.00	
21219485T086	Garbage: WR	03/01/2022	03/01/2022	0.00	260.43	
21219488T086	Disposal	03/01/2022	03/01/2022	0.00	20.74	
21219489T086	City Hall Recycling	03/01/2022	03/01/2022	0.00	41.96	
21219490T086	Monthly Trash Collection Tech Center #450872-012	03/01/2022	03/01/2022	0.00	99.36	
21219491T086	Rochelle Disposal	03/01/2022	03/01/2022	0.00	83.92	
21219492T086	Garbage: W (860 S 7th St switched to Bruns)	03/01/2022	03/01/2022	0.00	99.36	
Vendor Number	Vendor Name					Total Vendor Amount
08056	OGLE COUNTY CLERK & RECORDER					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200614			03/14/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822	Plat copy fee for Whispering Waters	02/28/2022	02/28/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
00442	OMEGA PEST CONTROL, INC.					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200615			03/14/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42968	Routine pest control services	02/28/2022	02/28/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					36.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200616			03/14/2022	36.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9502685	Lab: W Fluoride by Probe	03/04/2022	03/04/2022	0.00	36.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1049	PANOPTIC SOLUTIONS					7,890.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200617			03/14/2022	7,890.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3133	Utility Maintenance: Wells	02/23/2022	02/23/2022	0.00	7,890.00	
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,300.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200618			03/14/2022	2,300.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
868	City Hall Cleaning	03/01/2022	03/01/2022	0.00	2,300.00	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					11,685.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200619			03/14/2022	11,685.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9040644	Ritchie Rd Sub SCADA	03/03/2022	03/03/2022	0.00	10,340.00	

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9040645	General Dist and SCADA	03/03/2022	03/03/2022	0.00	1,345.00
Vendor Number	Vendor Name	Total Vendor Amount			
01154	PRESCOTT BROS. FORD	2,939.46			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200620	03/14/2022	2,939.46		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022822	Sales Tax Rebate - February 2022	02/28/2022	02/28/2022	0.00	2,939.46
Vendor Number	Vendor Name	Total Vendor Amount			
01642	RAY O'HERRON CO. INC	1,366.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200621	03/14/2022	1,366.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2177969	New uniforms	03/01/2022	03/01/2022	0.00	1,206.35
2178609	Uniforms	03/03/2022	03/03/2022	0.00	159.95
Vendor Number	Vendor Name	Total Vendor Amount			
02199	RAYNOR DOOR AUTHORITY	3,304.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200622	03/14/2022	3,304.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
63383	Garage Door Repair	02/28/2022	02/28/2022	0.00	3,304.79
Vendor Number	Vendor Name	Total Vendor Amount			
10114	REDFORD DATA SERVICES LLC	3,193.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200623	03/14/2022	3,193.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
317	Utility Maintenance: W & WR	03/01/2022	03/01/2022	0.00	3,193.75
Vendor Number	Vendor Name	Total Vendor Amount			
00496	RK DIXON CO.	194.10			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200624	03/14/2022	194.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN3404488	Copier Maintenance	03/03/2022	03/03/2022	0.00	97.60
IN3414067	City Hall Copier	03/07/2022	03/07/2022	0.00	96.50
Vendor Number	Vendor Name	Total Vendor Amount			
10207	ROCHELLE ACE HARDWARE	121.90			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200625	03/14/2022	111.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022822-Fire2	Misc. Building Supplies	02/28/2022	02/28/2022	0.00	111.12
Check	200626	03/14/2022	10.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
022822-Fire	Stem Grinder	02/28/2022	02/28/2022	0.00	10.78
Vendor Number	Vendor Name	Total Vendor Amount			
04469	ROCHELLE FIRE PENSION FUND	12,951.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200627	03/14/2022	12,951.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030422	50% Video Gaming transfer	03/04/2022	03/04/2022	0.00	12,951.36

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Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					195.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200628			03/14/2022	195.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030422-2	Janitorial Supplies Multifold Hand Towels	03/04/2022	03/04/2022	0.00	28.93	
030422-3	bathroom supplies	03/04/2022	03/04/2022	0.00	166.32	
Vendor Number	Vendor Name					Total Vendor Amount
10895	ROCHELLE KIWANIS GOLDEN K					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200629			03/14/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030822	TICKETS FOR GOLDEN K FUNDRAISER	03/08/2022	03/08/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					1,975.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200630			03/14/2022	1,975.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV113488	Super Hub Fan - Feb	02/02/2022	02/02/2022	0.00	135.00	
INV113793	Drug & Alcohol awareness in newspaper	02/28/2022	02/28/2022	0.00	79.00	
INV117672	Public Notice New Directions Housing	02/20/2022	02/20/2022	0.00	198.00	
INV117673	Public notice Sky Team	02/20/2022	02/20/2022	0.00	308.00	
INV117674	Public notice Rochelle Solar	02/20/2022	02/20/2022	0.00	506.00	
INV117675	Public Notice Ch. 110	02/20/2022	02/20/2022	0.00	66.00	
INV117676	14th Street improvements bid advertisement	02/20/2022	02/20/2022	0.00	242.00	
INV119483	14th Street improvements bid advertisement	02/23/2022	02/23/2022	0.00	242.00	
INV120262	Getaway Guide	02/27/2022	02/27/2022	0.00	199.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					12,951.36
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200631			03/14/2022	12,951.36	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030422	50% Video Gaming transfer	03/04/2022	03/04/2022	0.00	12,951.36	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					50.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200632			03/14/2022	50.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
021022	Ambulance License 1F21	02/10/2022	02/10/2022	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
07322	SERVICE CONCEPTS, INC.					2,735.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200633			03/14/2022	2,735.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
28976	Quarterly Billing for HVAC Preventative Maintenanc	03/02/2022	03/02/2022	0.00	2,735.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					163.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200634			03/14/2022	163.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7351415672-0-1	safety vest	03/02/2022	03/02/2022	0.00	32.85	
7351415672-0-2	safety vest	03/02/2022	03/02/2022	0.00	95.91	
7351435597-0-2	janitorial	03/02/2022	03/02/2022	0.00	34.99	

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Vendor Number	Vendor Name					Total Vendor Amount
08023	SYNDEO NETWORKS, INC.					11,009.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200635			03/14/2022	11,009.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15240	Internet Bandwidth and VOIP Trunks	03/02/2022	03/02/2022	0.00	10,288.58	
15334	Recurring Phone Service bill	03/03/2022	03/03/2022	0.00	721.12	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200636			03/14/2022	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822-2	Trim tree	02/28/2022	02/28/2022	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
04522	TURNER, DEBBIE					1,340.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200637			03/14/2022	1,340.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2569	JANITORIAL SERVICES	03/06/2022	03/06/2022	0.00	1,340.00	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					260.65
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200638			03/14/2022	260.65	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
145809445	Jail laundry Bins	03/02/2022	03/02/2022	0.00	260.65	
Vendor Number	Vendor Name					Total Vendor Amount
05320	UNIFORM DEN EAST, INC.					35.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200639			03/14/2022	35.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
78903	Uniform Belt	02/28/2022	02/28/2022	0.00	35.95	
Vendor Number	Vendor Name					Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC					12,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200640			03/14/2022	12,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
13626UFS	Professional Services	02/27/2022	02/27/2022	0.00	7,000.00	
14558UFS	Professional Services	02/27/2022	02/27/2022	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10166	VAN BUREN CONSULTING GROUP, LLC					5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200641			03/14/2022	5,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2022-0205	Legal - Prairie State	03/01/2022	03/01/2022	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
01104	VERIZON WIRELESS					79.04
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200642			03/14/2022	79.04	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9899998166	verizon	02/20/2022	02/20/2022	0.00	79.04	

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Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					1,911.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200643			03/14/2022	1,911.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
125052	Chemicals: Well 10	03/02/2022	03/02/2022	0.00	606.90	
125053	Chemicals Well 11	03/02/2022	03/02/2022	0.00	590.24	
125054	Chemicals Well 12	03/02/2022	03/02/2022	0.00	714.00	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,496.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200644			03/14/2022	2,496.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822	Hillcrest Tax - February	02/28/2022	02/28/2022	0.00	2,496.45	
Vendor Number	Vendor Name					Total Vendor Amount
02833	WATER ENVIRONMENT FEDERATION					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200645			03/14/2022	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000246055	Membership Dues 2022	03/08/2022	03/08/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
05016	WENDLER ENGINEERING SERVICES					1,472.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200646			03/14/2022	1,472.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41684	bridge inspecions scour analysis	02/04/2022	02/04/2022	0.00	1,472.50	
Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					9,339.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200647			03/14/2022	9,339.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
302595	Major Inv #4377, #4317	02/24/2022	02/24/2022	0.00	9,339.00	
Vendor Number	Vendor Name					Total Vendor Amount
10553	WEX BANK					1,278.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200648			03/14/2022	1,278.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FEB22-FIRE	Fire Dept. Fuel	02/23/2022	02/23/2022	0.00	1,278.45	
Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,246.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200649			03/14/2022	1,246.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30315	architectural services ordered by Sue M.	10/21/2021	12/31/2021	0.00	1,246.30	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					310.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200650			03/14/2022	310.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00056-0003	Radio Ads	02/28/2022	02/28/2022	0.00	10.00	
197-00058-0003	Radio Ads	02/28/2022	02/28/2022	0.00	100.00	
197-00059-0003	Radio Ads	02/28/2022	02/28/2022	0.00	200.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	147	82	0.00	369,356.55
Packet Totals:		147	82	0.00	369,356.55

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-369,356.55
Packet Totals:		-369,356.55



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APPKT00290 - Check Run 03/21/22

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	Payment Number			Payment Date		Payment Amount
**Void Check	200689			03/21/2022		0.00
Vendor Number	Vendor Name					Total Vendor Amount
04016	1ST AYD CORPORATION					266.84
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200651			03/21/2022		266.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PSI516571	Windsheild fluid for street dept. vehicles	03/03/2022	03/03/2022	0.00	266.84	
Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					664.51
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200652			03/21/2022		664.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9986348812	Nitrogen	02/28/2022	02/28/2022	0.00	280.40	
9986348813	TORCH TANK RENTALS	02/28/2022	02/28/2022	0.00	77.12	
9986359914	Oxygen/Hydrogen	02/28/2022	02/28/2022	0.00	306.99	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					239.85
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200653			03/21/2022		239.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1052	Quarterly Charges April-June	03/06/2022	03/06/2022	0.00	239.85	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					492.66
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200654			03/21/2022		492.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1PMG-YQRH-RRDC	FR Clothing	03/10/2022	03/10/2022	0.00	428.97	
1YJF-6VJP-FRHW	office supplies	03/09/2022	03/09/2022	0.00	63.69	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,507.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200655			03/21/2022		1,507.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103657	Test RPZ Well 12	03/07/2022	03/07/2022	0.00	300.00	
103703	City Hall Plumbing	03/09/2022	03/09/2022	0.00	114.00	
103722	Meters - 6325 Delcy Dr.	03/10/2022	03/10/2022	0.00	217.00	
103744	Jet Sewer Line	03/14/2022	03/14/2022	0.00	876.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					5,349.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	200656			03/21/2022		5,349.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5234910-00	Minor Inv #528	03/04/2022	03/04/2022	0.00	561.60	
5237297-00	Hubbell Fuse Links	03/08/2022	03/08/2022	0.00	357.00	

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5244173-00	Minor Inventory	03/11/2022	03/11/2022	0.00	4,430.94
Vendor Number	Vendor Name			Total Vendor Amount	
08387	BANESKI, ELVIS			145.04	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200657			03/21/2022	145.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030722	Reimburse Ofc. Baneski for training related expens	03/07/2022	03/07/2022	0.00	145.04
Vendor Number	Vendor Name			Total Vendor Amount	
06906	BHMG ENGINEERS			81,046.48	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200658			03/21/2022	81,046.48
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1502.302	Electric General Services	02/28/2022	02/28/2022	0.00	798.82
1502.303	General Service Retainer	02/28/2022	02/28/2022	0.00	5,600.00
2031.321	Substation	02/28/2022	02/28/2022	0.00	35,587.63
2082.309	Planning Study	02/28/2022	02/28/2022	0.00	3,816.57
2120.306	Feeder Design for Jackpot	02/28/2022	02/28/2022	0.00	4,244.30
2199.306	Power Plant Transformer Install	02/28/2022	02/28/2022	0.00	30,999.16
Vendor Number	Vendor Name			Total Vendor Amount	
00892	BIG JOHN			72.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200659			03/21/2022	72.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS435085	Porta-John Rental	03/10/2022	03/10/2022	0.00	72.00
Vendor Number	Vendor Name			Total Vendor Amount	
07557	BLAKE OIL COMPANY			993.94	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200660			03/21/2022	993.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405343	gas	03/08/2022	03/08/2022	0.00	993.94
Vendor Number	Vendor Name			Total Vendor Amount	
10906	BRIDGESTONE GOLF, INC.			2,128.04	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200661			03/21/2022	2,128.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-1003055722	hats	03/14/2022	03/14/2022	0.00	417.99
INV-1003055846	golf balls	03/15/2022	03/15/2022	0.00	1,710.05
Vendor Number	Vendor Name			Total Vendor Amount	
07332	BURRIS EQUIPMENT			779.45	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200662			03/21/2022	779.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS1013847-1	yokes	03/11/2022	03/11/2022	0.00	779.45
Vendor Number	Vendor Name			Total Vendor Amount	
INC1056	CALLAWAY			352.56	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	200663			03/21/2022	352.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
934458204	golf balls	03/12/2022	03/12/2022	0.00	352.56

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Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					43.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200664			03/21/2022	43.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
916058	E17 Truck Inspection	03/04/2022	03/04/2022	0.00	43.00	
Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					44.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200665			03/21/2022	44.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031422	Cleaner for Check Scanner	03/14/2022	03/14/2022	0.00	4.96	
031422-2	Cel Phone Reimbursement - Cardott	03/14/2022	03/14/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
10707	CEANTAR SIORALAINN INC.					234.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200666			03/21/2022	234.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1017	Dry Clean Prisoner Blankets	03/13/2022	03/13/2022	0.00	234.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					974.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200667			03/21/2022	337.51	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5099095821	MEDICINE CABINETS	03/10/2022	03/10/2022	0.00	136.62	
5099095835	1st Aid Cabinet Refill	03/10/2022	03/10/2022	0.00	200.89	
Check	200668			03/21/2022	637.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4112054409	MATS AND TOWELS	03/01/2022	03/01/2022	0.00	172.43	
4112765688	Floor Mats	03/08/2022	03/08/2022	0.00	56.66	
4112765735	MATS AND TOWELS	03/08/2022	03/08/2022	0.00	173.46	
4112943984	CINTAS @ WWTP	03/09/2022	03/09/2022	0.00	64.04	
4112944027	CINTAS @ COR COMPLEX	03/09/2022	03/09/2022	0.00	170.46	
Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					961.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200669			03/21/2022	961.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5510088753.001	Super 88 elec tape	03/04/2022	03/04/2022	0.00	961.08	
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					99.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200670			03/21/2022	99.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-022822	DRINKING WATER DIESEL PLANT	02/28/2022	02/28/2022	0.00	61.50	
476964-0222	Drinking Water bottle swap	02/28/2022	02/28/2022	0.00	38.00	
Vendor Number	Vendor Name					Total Vendor Amount
02226	CURRAN MATERIALS CO.					2,714.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200671			03/21/2022	2,714.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23961	UPM for filling pot holes	03/14/2022	03/14/2022	0.00	2,714.05	

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Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD					Total Vendor Amount 202.01
Payment Type Check	Payment Number 200672			Payment Date 03/21/2022	Payment Amount 202.01	
Payable Number 1067455	Description Monthly PJM Auction	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 202.01	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 285.00
Payment Type Check	Payment Number 200673			Payment Date 03/21/2022	Payment Amount 285.00	
Payable Number MN00003385	Description Data Voice plan/Service	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 285.00	
Vendor Number 10816	Vendor Name DECATUR INDUSTRIAL ELECTRIC					Total Vendor Amount 12,744.50
Payment Type Check	Payment Number 200674			Payment Date 03/21/2022	Payment Amount 12,744.50	
Payable Number 0154822	Description CRANE FOR PEAKER BUILDING	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 12,744.50	
Vendor Number 04492	Vendor Name DELL MARKETING L.P.					Total Vendor Amount 2,094.10
Payment Type Check	Payment Number 200675			Payment Date 03/21/2022	Payment Amount 2,094.10	
Payable Number 10566046036	Description Computer and dock station upgrade	Payable Date 03/04/2022	Due Date 03/04/2022	Discount Amount 0.00	Payable Amount 2,094.10	
Vendor Number 10187	Vendor Name DFC FENCE, INC.					Total Vendor Amount 4,867.50
Payment Type Check	Payment Number 200676			Payment Date 03/21/2022	Payment Amount 4,867.50	
Payable Number 32853	Description Fencing material for Street Dept.	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 4,867.50	
Vendor Number 03518	Vendor Name DIXON GLASS COMPANY					Total Vendor Amount 1,119.29
Payment Type Check	Payment Number 200677			Payment Date 03/21/2022	Payment Amount 1,119.29	
Payable Number 32918	Description Safety glass for Hickory grove	Payable Date 03/14/2022	Due Date 03/14/2022	Discount Amount 0.00	Payable Amount 1,119.29	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 3,453.87
Payment Type Check	Payment Number 200678			Payment Date 03/21/2022	Payment Amount 3,453.87	
Payable Number FBN4424891	Description Vehicle Leases	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 520.68	
Payable Number FBN4424939	Description Street dept. lease	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 2,362.76	
Payable Number FBN4424964	Description D1 TRUCK LEASE	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 570.43	
Vendor Number 10233	Vendor Name EXLINE, INC.					Total Vendor Amount 20,553.25
Payment Type Check	Payment Number 200679			Payment Date 03/21/2022	Payment Amount 20,553.25	
Payable Number 0156594	Description GASKETS AND PARTS #6 ENGINE	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 447.89	
Payable Number 0156601	Description OIL LINES #6 ENGINE	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 1,138.82	
Payable Number 0156602	Description COPPER GASKETS AIR HEADER #6	Payable Date 02/24/2022	Due Date 02/24/2022	Discount Amount 0.00	Payable Amount 224.48	
Payable Number 0156724	Description CYLINDER LINER #6 ENGINE	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 18,668.03	
Payable Number 156727	Description GAS HEADER GASKETS #6 ENGINE	Payable Date 03/09/2022	Due Date 03/09/2022	Discount Amount 0.00	Payable Amount 74.03	

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Vendor Number	Vendor Name					Total Vendor Amount
03396	FASTENAL					250.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200680			03/21/2022	250.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ILROH97913	SDS Max Drill Bit/Safety Glasses	02/23/2022	02/23/2022	0.00	149.21	
ILROH98086	Safety gear for Street Dept	03/01/2022	03/01/2022	0.00	101.25	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					788.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200681			03/21/2022	788.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106037	GIS Fehr Graham	02/28/2022	02/28/2022	0.00	25.00	
106047	Well 4 - Fehr Graham	02/28/2022	02/28/2022	0.00	763.00	
Vendor Number	Vendor Name					Total Vendor Amount
10755	FIXIN FERAL FELINES					377.12
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200682			03/21/2022	377.12	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030922	Spay Neuter Program	03/09/2022	03/09/2022	0.00	377.12	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					25.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200683			03/21/2022	25.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP61758913	Fuelman Monthly Fee	03/07/2022	03/07/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					176.68
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200684			03/21/2022	176.68	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000000027891347	TELEPHONE CONTROL ROOM	02/16/2022	02/16/2022	0.00	176.68	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					245.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200685			03/21/2022	245.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9221916829	Heater For Sand Filter Building	02/22/2022	02/22/2022	0.00	245.02	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,040.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200686			03/21/2022	5,040.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031422	Tree Trimming	03/14/2022	03/14/2022	0.00	5,040.00	
Vendor Number	Vendor Name					Total Vendor Amount
10715	HELFRICH TRUCKING EXCAVATING, LLC					930.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200687			03/21/2022	930.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
478	Move equipment	03/09/2022	03/09/2022	0.00	930.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08580	HR DIRECT					1,444.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200688	03/21/2022	1,444.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV11360219	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360220	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360221	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360222	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360223	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360224	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360225	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360226	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360227	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360228	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360229	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360230	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360231	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360232	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360233	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360234	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	
INV11360235	HR Compliance Posters Annual Fee	03/04/2022	03/04/2022	0.00	84.99	

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200690	03/21/2022	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16696048	Monthly Invoice	03/10/2022	03/10/2022	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					175.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200691	03/21/2022	175.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200069911	Watercon - Mulholland	02/17/2022	02/17/2022	0.00	75.00	
200069920	Watercon - Medine	02/17/2022	02/17/2022	0.00	50.00	
200069921	Watercon - Cunningham	02/17/2022	02/17/2022	0.00	50.00	

Vendor Number	Vendor Name					Total Vendor Amount
00786	ILLINOIS MUNICIPAL LEAGUE					1,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200692	03/21/2022	1,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031622	2022 Membership Dues	03/16/2022	03/16/2022	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					424.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200693	03/21/2022	424.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1286790	Street Eagle Pro Plan	03/01/2022	03/01/2022	0.00	424.33	

Vendor Number	Vendor Name					Total Vendor Amount
10384	INTERSTATE BILLING SERVICE					2,805.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	200694	03/21/2022	2,805.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3026720383	Unit 1 injectors	02/23/2022	02/23/2022	0.00	2,805.50	

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Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					608.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200695				03/21/2022	608.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
030922-1	Work clothing for Mike Daugherty per IBEW contract	03/09/2022	03/09/2022	0.00	194.00	
030922-2	Work clothes for Eddie Villalobes per IBEW contrac	03/09/2022	03/09/2022	0.00	414.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					72.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200696				03/21/2022	72.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50189	CA16 & CA7	02/28/2022	02/28/2022	0.00	72.67	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					963.03
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200697				03/21/2022	963.03
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
74105633	Lift Station Cleveland #1 - Parts	03/04/2022	03/04/2022	0.00	963.03	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					121.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200698				03/21/2022	121.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
235469	complete mailroom	03/10/2022	03/10/2022	0.00	121.95	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					215.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200699				03/21/2022	215.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013553	JOHN PLAZA SHOES	03/01/2022	03/01/2022	0.00	215.99	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					8.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200700				03/21/2022	8.59
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
024201	ANTIFREEZE FORKLIFT	03/02/2022	03/02/2022	0.00	8.59	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					5,065.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	200701				03/21/2022	5,065.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-030422	Gas bill Main Plant	03/04/2022	03/04/2022	0.00	1,615.58	
05319320346-030722	monthly charge	03/07/2022	03/07/2022	0.00	1,108.44	
10355890327-030822	nicor maintenace shop	03/08/2022	03/08/2022	0.00	186.23	
10874710006-030822	HEAT MAIN PLANT	03/08/2022	03/08/2022	0.00	1,137.42	
27758410008-030422	NICOR GAS BILL SOLAR	03/04/2022	03/04/2022	0.00	276.17	
42790561023-031422	nicor pro shop	03/14/2022	03/14/2022	0.00	294.77	
56487616288-030722	RR Park - Nicor	03/07/2022	03/07/2022	0.00	173.79	
64574710006-030722	NICOR GAS PEAKER PLANT	03/07/2022	03/07/2022	0.00	272.75	

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Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					17,747.11
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200702			03/21/2022	17,747.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21217264T086	N.I. Disp Landfill Statement	03/01/2022	03/01/2022	0.00	17,404.69	
21217359T086	1015 S Caron Rd Dumpster	03/01/2022	03/01/2022	0.00	98.30	
21217840T086	700 2nd ave DUMPSTER	03/01/2022	03/01/2022	0.00	175.94	
21219486T086	700 2nd sve dumpster	03/01/2022	03/01/2022	0.00	68.18	
Vendor Number	Vendor Name					Total Vendor Amount
00442	OMEGA PEST CONTROL, INC.					700.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200703			03/21/2022	700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042948	Tech Center Pest Control	02/24/2022	02/24/2022	0.00	125.00	
042985	Pest Control @ COR	02/26/2022	02/26/2022	0.00	150.00	
042986	Substation Rodent traps	02/26/2022	02/26/2022	0.00	100.00	
042987	RMU Office	02/28/2022	02/28/2022	0.00	50.00	
042988	Pest Control @ Wells	02/26/2022	02/26/2022	0.00	200.00	
042998	Pest Control @ WWTP	02/26/2022	02/26/2022	0.00	75.00	
Vendor Number	Vendor Name					Total Vendor Amount
10801	ONLINE STORES, LLC					1,557.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200704			03/21/2022	1,557.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
inv457072	Downtown Flags	03/09/2022	03/09/2022	0.00	1,557.92	
Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					323.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200705			03/21/2022	323.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
181783	Badges	02/23/2022	02/23/2022	0.00	323.30	
Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					30.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200706			03/21/2022	30.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
031022	Reimburse Petty Cash for Postage	03/10/2022	03/10/2022	0.00	11.92	
031422	Reimburse Petty Cash	03/14/2022	03/14/2022	0.00	18.47	
Vendor Number	Vendor Name					Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.					9,257.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200707			03/21/2022	9,257.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9040915	Ritchie Rd Sub Procedures	03/09/2022	03/09/2022	0.00	8,552.50	
9040974	RF and NERC Compliance	03/14/2022	03/14/2022	0.00	705.00	
Vendor Number	Vendor Name					Total Vendor Amount
08906	PROFESSIONAL VEGETATION MANAGEMENT					6,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200708			03/21/2022	6,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21023	Vegetation Control/Pond Treatment	10/25/2021	12/31/2021	0.00	6,385.00	

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Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 1,681.95
Payment Type Check	Payment Number 200709			Payment Date 03/21/2022	Payment Amount 1,681.95	
Payable Number CD2647743	Description 18hp engine	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 1,681.95	
Vendor Number 05622	Vendor Name RAILROAD MANAGEMENT CO III LLC					Total Vendor Amount 710.92
Payment Type Check	Payment Number 200710			Payment Date 03/21/2022	Payment Amount 710.92	
Payable Number 455195	Description PIPES OVER RAILROAD	Payable Date 02/25/2022	Due Date 02/25/2022	Discount Amount 0.00	Payable Amount 710.92	
Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 229.49
Payment Type Check	Payment Number 200711			Payment Date 03/21/2022	Payment Amount 229.49	
Payable Number 983-1-50166	Description Safety Shoes: McCoy	Payable Date 03/02/2022	Due Date 03/02/2022	Discount Amount 0.00	Payable Amount 229.49	
Vendor Number 10178	Vendor Name RIGGS CONSTRUCTION & REMODELING					Total Vendor Amount 200.00
Payment Type Check	Payment Number 200712			Payment Date 03/21/2022	Payment Amount 200.00	
Payable Number 030322	Description RR Park - Snow Removal	Payable Date 03/03/2022	Due Date 03/03/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number 00508	Vendor Name ROCHELLE COMMUNITY HOSPITAL					Total Vendor Amount 366.00
Payment Type Check	Payment Number 200713			Payment Date 03/21/2022	Payment Amount 366.00	
Payable Number 5146K3298	Description Pre-Employment Physical	Payable Date 03/01/2022	Due Date 03/01/2022	Discount Amount 0.00	Payable Amount 366.00	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 129.00
Payment Type Check	Payment Number 200714			Payment Date 03/21/2022	Payment Amount 129.00	
Payable Number INV113797	Description Newspaper Ad	Payable Date 02/28/2022	Due Date 02/28/2022	Discount Amount 0.00	Payable Amount 129.00	
Vendor Number 06848	Vendor Name ROCHELLE WILDLIFE CONSERVATION CLUB					Total Vendor Amount 1,620.00
Payment Type Check	Payment Number 200715			Payment Date 03/21/2022	Payment Amount 1,620.00	
Payable Number 031022	Description Rochelle Wildlife Club	Payable Date 03/10/2022	Due Date 03/10/2022	Discount Amount 0.00	Payable Amount 1,620.00	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 392.53
Payment Type Check	Payment Number 200716			Payment Date 03/21/2022	Payment Amount 392.53	
Payable Number 7351415672-0-3	Description Safety vest for street dept.	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 35.66	
Payable Number 7351415672-0-4	Description Ear muffs for hearing safety	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 141.19	
Payable Number 7351435597-0-1	Description Pails for Cemetery	Payable Date 03/07/2022	Due Date 03/07/2022	Discount Amount 0.00	Payable Amount 75.16	
Payable Number 7351915085-0-2	Description Office Supplies	Payable Date 03/08/2022	Due Date 03/08/2022	Discount Amount 0.00	Payable Amount 25.68	
Payable Number 7351998545-0-1	Description office supplies	Payable Date 03/16/2022	Due Date 03/16/2022	Discount Amount 0.00	Payable Amount 96.77	
Payable Number 7352232702-0-1	Description Office supplies	Payable Date 03/11/2022	Due Date 03/11/2022	Discount Amount 0.00	Payable Amount 18.07	

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Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					657.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200717			03/21/2022	657.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3312713	Dewalt Fast Charger	03/02/2022	03/02/2022	0.00	104.56	
3312984	Klein 7/16 Impact	03/04/2022	03/04/2022	0.00	396.40	
3313553	Aerial Tool Bucket	03/09/2022	03/09/2022	0.00	156.50	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					5,400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200718			03/21/2022	5,400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
022822	Tree removal	02/28/2022	02/28/2022	0.00	1,350.00	
030122-1	Tree removal	03/01/2022	03/01/2022	0.00	2,400.00	
030122-2	Tree removal	03/01/2022	03/01/2022	0.00	1,650.00	
Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					277.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200719			03/21/2022	277.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2624703	FR Clothing	03/10/2022	03/10/2022	0.00	277.95	
Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					271.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200720			03/21/2022	271.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
145865277	ALUM Hand Truck	03/03/2022	03/03/2022	0.00	271.47	
Vendor Number	Vendor Name					Total Vendor Amount
00623	UNITED LABORATORIES					238.17
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200721			03/21/2022	238.17	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV343131	TOILET BOWL CLEANER	03/07/2022	03/07/2022	0.00	238.17	
Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					865.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200722			03/21/2022	865.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3037047	S&C Fuse Links	03/03/2022	03/03/2022	0.00	865.98	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,001.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200723			03/21/2022	1,001.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
904148	Water: Safety & Operating Supplies	03/09/2022	03/09/2022	0.00	681.72	
907346	Lab: WR	03/11/2022	03/11/2022	0.00	137.07	
907347	Lab: W	03/11/2022	03/11/2022	0.00	30.74	
907549	Lab: Operating Supplies	03/11/2022	03/11/2022	0.00	151.57	
Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					15,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	200724			03/21/2022	15,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0307-2842	Poly Bore Millpond Rd	03/09/2022	03/09/2022	0.00	6,290.00	

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0308-2842	Poly Bore Millpond Rd	03/09/2022	03/09/2022	0.00	4,280.00
0309-2842	Poly Bore Millpond Rd	03/09/2022	03/09/2022	0.00	4,680.00
Vendor Number	Vendor Name	Total Vendor Amount			
09028	VERIZON CONNECT NWF, INC.	242.83			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200725	03/21/2022	242.83		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OSV000002702099	Final bill for Verizon hot spots	03/01/2022	03/01/2022	0.00	129.50
OSV000002703869	Tracking on fleet	03/01/2022	03/01/2022	0.00	113.33
Vendor Number	Vendor Name	Total Vendor Amount			
00635	VIKING CHEMICAL COMPANY	1,570.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200726	03/21/2022	1,570.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
125389	Chemicals Well 11	03/09/2022	03/09/2022	0.00	642.60
125390	Chemicals Well 10	03/09/2022	03/09/2022	0.00	476.00
125391	Chemicals Well 12	03/09/2022	03/09/2022	0.00	452.20
Vendor Number	Vendor Name	Total Vendor Amount			
01160	WILKENS-ANDERSON CO	541.30			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200727	03/21/2022	541.30		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S1199392.001	Lab WR - Testing Supplies	03/07/2022	03/07/2022	0.00	541.30
Vendor Number	Vendor Name	Total Vendor Amount			
06107	WINTER EQUIPMENT COMPANY INC	4,686.15			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	200728	03/21/2022	4,686.15		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IV51391	Snow blades and bolts	02/25/2022	02/25/2022	0.00	4,686.15

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	159	77	0.00	237,750.22
Packet Totals:		159	78	0.00	237,750.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-237,750.22
Packet Totals:		-237,750.22



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Balance Sheet

Account Summary

As Of 02/28/2022

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	2,691.48
01-00-10121	Police K-9 Fund	7,410.09
01-00-10122	Police Bond Fund	674.97
01-00-10123	Police DUI Fund	18,830.08
01-00-10124	Police Vehicle Fund	2,634.42
01-00-10125	Police Drug Enforcement Fund	2,637.96
01-00-10126	Illinois Funds - Cemetery	122,568.73
01-00-10127	Illinois Funds - Taxes	4,399,519.02
01-00-11021	IMET 1-3 Fund - General	3,708,902.30
01-00-11101	Allocated Cash	85,946.29
Total Category 1000 - Cash and Investments:		8,352,715.34
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83
Total Category 1100 - Restricted Assets:		612,145.83
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	291,817.97
01-00-12131	Miscellaneous Accounts Receivable	40,667.43
01-00-12161	Accounts Receivable From Other Governn	-13,541.47
Total Category 1210 - Accounts Receivable:		318,943.93
Total Assets:		9,283,805.10
		9,283,805.10
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Insurance Health Payable	7,397.58
01-00-21234	Life Insurance	-597.34
01-00-21236	IMRF Payable	7.15
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-10,096.71
01-00-21300	Accounts Payable Allocation	61,725.60
Total Category 2110 - Accounts Payable:		57,658.13
Category: 2500 - Deposits Payable		
01-00-25000	Developer Deposits	16,500.00
Total Category 2500 - Deposits Payable:		16,500.00
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	615,283.49
Total Category 2600 - Deferred Revenues:		615,283.49
Total Liability:		689,441.62
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	8,363,587.04
Total Category 2900 - Equity:		8,547,678.62
Total Beginning Equity:		8,547,678.62

Balance Sheet

Account	Name	Balance
Total Revenue		1,797,083.54
Total Expense		1,750,398.68
Revenues Over/Under Expenses		46,684.86
	Total Equity and Current Surplus (Deficit):	8,594,363.48
	Total Liabilities, Equity and Current Surplus (Deficit):	9,283,805.10

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	6,563.91
	Total Category 1000 - Cash and Investments:	6,563.91
	Total Assets:	6,563.91
		6,563.91
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	6,559.05
	Total Category 2900 - Equity:	6,559.05
	Total Beginning Equity:	6,559.05
Total Revenue		4.86
Total Expense		0.00
Revenues Over/Under Expenses		4.86
	Total Equity and Current Surplus (Deficit):	6,563.91
	Total Liabilities, Equity and Current Surplus (Deficit):	6,563.91

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-114,731.69	
	Total Category 1000 - Cash and Investments:	-114,731.69	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	114,261.66	
	Total Category 1600 - Prepaid Expenses:	114,261.66	
	Total Assets:	-470.03	-470.03
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	53,122.49	
	Total Category 2900 - Equity:	53,122.49	
	Total Beginning Equity:	53,122.49	
Total Revenue		0.00	
Total Expense		53,592.52	
Revenues Over/Under Expenses		-53,592.52	
	Total Equity and Current Surplus (Deficit):	-470.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		-470.03

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	19,251.73	
	Total Category 1000 - Cash and Investments:	19,251.73	
	Total Assets:	19,251.73	19,251.73
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		18.86	
Total Expense		24,867.07	
Revenues Over/Under Expenses		-24,848.21	
	Total Equity and Current Surplus (Deficit):	19,251.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		19,251.73

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-51,727.30	
	Total Category 1000 - Cash and Investments:	-51,727.30	
	Total Assets:	-51,727.30	-51,727.30
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		0.00	
Total Expense		34,103.75	
Revenues Over/Under Expenses		-34,103.75	
	Total Equity and Current Surplus (Deficit):	-51,727.30	
	Total Liabilities, Equity and Current Surplus (Deficit):		-51,727.30

Balance Sheet

Account	Name	Balance
Fund: 15 - Ambulance		
Assets		
Category: 1000 - Cash and Investments		
15-00-11101	Allocated Cash	460,279.24
	Total Category 1000 - Cash and Investments:	460,279.24
	Total Assets:	460,279.24
		460,279.24
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
15-00-29100	Fund Balance (Reserved)	160,628.34
	Total Category 2900 - Equity:	160,628.34
	Total Beginning Equity:	160,628.34
Total Revenue		299,650.90
Total Expense		0.00
Revenues Over/Under Expenses		299,650.90
	Total Equity and Current Surplus (Deficit):	460,279.24
	Total Liabilities, Equity and Current Surplus (Deficit):	460,279.24

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	513,767.06	
17-00-11101	Allocated Cash	304,609.76	
	Total Category 1000 - Cash and Investments:	818,376.82	
	Total Assets:	818,376.82	818,376.82
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	749,904.22	
	Total Category 2900 - Equity:	749,904.22	
	Total Beginning Equity:	749,904.22	
Total Revenue		68,472.60	
Total Expense		0.00	
Revenues Over/Under Expenses		68,472.60	
	Total Equity and Current Surplus (Deficit):	818,376.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		818,376.82

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	2,192,629.09
	Total Category 1000 - Cash and Investments:	2,192,629.09
	Total Assets:	2,192,629.09
		<u>2,192,629.09</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	2,078,238.62
	Total Category 2900 - Equity:	2,078,238.62
	Total Beginning Equity:	2,078,238.62
Total Revenue		114,390.47
Total Expense		0.00
Revenues Over/Under Expenses		114,390.47
	Total Equity and Current Surplus (Deficit):	2,192,629.09
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,192,629.09</u>

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	201,728.07	
	Total Category 1000 - Cash and Investments:	201,728.07	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	106.00	
	Total Category 1210 - Accounts Receivable:	106.00	
	Total Assets:	201,834.07	201,834.07
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	539.00	
	Total Category 2110 - Accounts Payable:	539.00	
	Total Liability:	539.00	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	201,810.87	
	Total Category 2900 - Equity:	201,810.87	
	Total Beginning Equity:	201,810.87	
Total Revenue		32,822.29	
Total Expense		33,338.09	
Revenues Over/Under Expenses		-515.80	
	Total Equity and Current Surplus (Deficit):	201,295.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		201,834.07

Balance Sheet

Account	Name	Balance
Fund: 20 - Sales Tax		
Assets		
Category: 1000 - Cash and Investments		
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,319,317.14
20-00-11101	Allocated Cash	41,352.19
Total Category 1000 - Cash and Investments:		1,360,669.33
Total Assets:		1,360,669.33
		1,360,669.33
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
20-00-29200	Fund Balance (Reserved)	1,165,200.14
Total Category 2900 - Equity:		1,165,200.14
Total Beginning Equity:		1,165,200.14
Total Revenue		228,802.53
Total Expense		33,333.34
Revenues Over/Under Expenses		195,469.19
Total Equity and Current Surplus (Deficit):		1,360,669.33
Total Liabilities, Equity and Current Surplus (Deficit):		1,360,669.33

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	1,394,515.49
	Total Category 1000 - Cash and Investments:	1,394,515.49
	Total Assets:	1,394,515.49
		1,394,515.49
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,395,001.33
	Total Category 2900 - Equity:	1,395,001.33
	Total Beginning Equity:	1,395,001.33
Total Revenue		1,035.26
Total Expense		1,521.10
Revenues Over/Under Expenses		-485.84
	Total Equity and Current Surplus (Deficit):	1,394,515.49
	Total Liabilities, Equity and Current Surplus (Deficit):	1,394,515.49

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	38,452.79	
	Total Category 1000 - Cash and Investments:	38,452.79	
	Total Assets:	38,452.79	38,452.79
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	46,674.91	
	Total Category 2900 - Equity:	46,674.91	
	Total Beginning Equity:	46,674.91	
Total Revenue		15.88	
Total Expense		8,238.00	
Revenues Over/Under Expenses		-8,222.12	
	Total Equity and Current Surplus (Deficit):	38,452.79	
	Total Liabilities, Equity and Current Surplus (Deficit):		38,452.79

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	157,565.82
	Total Category 1000 - Cash and Investments:	157,565.82
	Total Assets:	157,565.82
		157,565.82
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	172,466.20
	Total Category 2900 - Equity:	172,466.20
	Total Beginning Equity:	172,466.20
Total Revenue		119.52
Total Expense		15,019.90
Revenues Over/Under Expenses		-14,900.38
	Total Equity and Current Surplus (Deficit):	157,565.82
	Total Liabilities, Equity and Current Surplus (Deficit):	157,565.82

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-11101	Allocated Cash	210,959.87	
	Total Category 1000 - Cash and Investments:	210,959.87	
	Total Assets:	210,959.87	210,959.87
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	204,066.23	
	Total Beginning Equity:	204,066.23	
Total Revenue		8,893.64	
Total Expense		2,000.00	
Revenues Over/Under Expenses		6,893.64	
	Total Equity and Current Surplus (Deficit):	210,959.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		210,959.87

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	-23,214.36
	Total Category 1000 - Cash and Investments:	-23,214.36
	Total Assets:	-23,214.36
		-23,214.36
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	-22,224.36
	Total Category 2900 - Equity:	-22,224.36
	Total Beginning Equity:	-22,224.36
Total Revenue		0.00
Total Expense		990.00
Revenues Over/Under Expenses		-990.00
	Total Equity and Current Surplus (Deficit):	-23,214.36
	Total Liabilities, Equity and Current Surplus (Deficit):	-23,214.36

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10128	2018 GO Bond	2,566.69	
36-00-10129	Building Improvements	59,828.32	
36-00-11101	Allocated Cash	-574,343.11	
	Total Category 1000 - Cash and Investments:	-511,948.10	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,000.00	
36-00-11002	Silgan Containers Escrow CD	71,932.21	
36-00-11003	Cash Held at Paying Agent	75,075.00	
	Total Category 1100 - Restricted Assets:	186,007.21	
	Total Assets:	-325,940.89	-325,940.89
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	85,014.98	
36-00-21300	Accounts Payable Allocation	10,484.00	
	Total Category 2110 - Accounts Payable:	95,498.98	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	108,598.78	
	Total Category 2500 - Deposits Payable:	108,598.78	
	Total Liability:	204,097.76	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-511,025.55	
	Total Category 2900 - Equity:	-511,025.55	
	Total Beginning Equity:	-511,025.55	
Total Revenue		14.50	
Total Expense		19,027.60	
Revenues Over/Under Expenses		-19,013.10	
	Total Equity and Current Surplus (Deficit):	-530,038.65	
	Total Liabilities, Equity and Current Surplus (Deficit):	-325,940.89	-325,940.89

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	169,403.44
Total Category 1000 - Cash and Investments:		169,403.44
Total Assets:		169,403.44
		169,403.44
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	169,277.75
Total Category 2900 - Equity:		169,277.75
Total Beginning Equity:		169,277.75
Total Revenue		125.69
Total Expense		0.00
Revenues Over/Under Expenses		125.69
Total Equity and Current Surplus (Deficit):		169,403.44
Total Liabilities, Equity and Current Surplus (Deficit):		169,403.44

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	2,956,535.39	
	Total Category 1000 - Cash and Investments:	2,956,535.39	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	96,649.00	
	Total Category 1100 - Restricted Assets:	96,649.00	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	7,762.68	
	Total Category 1210 - Accounts Receivable:	7,762.68	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	391,278.26	
51-00-12125	Unbilled Accounts Receivable	95,333.00	
	Total Category 1212 - Customer Billing:	486,611.26	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-17,522.74	
	Total Category 1430 - 1430:	-17,522.74	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,234,827.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	229,934.83	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	1,121,792.13	
51-00-15116	Communication Equipment	17,599.00	
51-00-15119	Materials & Supplies	279.73	
51-00-15120	Contract Work	1,512,281.68	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,613,272.27	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	24,495,101.29	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	19,407.50	
	Total Category 1600 - Prepaid Expenses:	19,407.50	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	86,163.09	
51-00-19101	Deferred Outflows - OPEB	3,973.00	
51-00-19102	Deferred Outflows - ARO	460,036.59	
	Total Category 1900 - Deferred Assets:	550,172.68	
	Total Assets:	28,594,717.06	28,594,717.06
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	55,466.32	
	Total Category 2110 - Accounts Payable:	55,466.32	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	44,109.40
Category: 2500 - Deposits Payable		
51-00-25000	Customer Deposits	24,395.12
	Total Category 2500 - Deposits Payable:	24,395.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower	2,940,891.87
51-00-27103	IEPA Loan - Well #11 Radium Removal	2,362,740.31
51-00-27104	IEPA Loan - Well #12 Radium Removal	1,469,450.20
51-00-27303	Interest Payable-IEPA L174882	13,804.22
51-00-27304	Interest Payable-IEPA L175426	14,235.08
51-00-27305	Interest Payable-IEPA L175571	8,119.86
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22
51-00-27406	OPEB Liability	29,898.00
	Total Category 2700 - Long-Term Liabilities:	6,921,696.76
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	960.00
51-00-27905	Deferred Inflows	98,653.50
	Total Category 2790 - Deferred Liabilities:	99,613.50
	Total Liability:	7,145,281.10

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	755,586.22
51-00-29300	Unappropriated Retained Earnings	20,577,582.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	21,516,856.31
	Total Beginning Equity:	21,516,856.31
Total Revenue		633,881.61
Total Expense		701,301.96
Revenues Over/Under Expenses		-67,420.35
	Total Equity and Current Surplus (Deficit):	21,449,435.96
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,594,717.06</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,512,016.39
Total Category 1000 - Cash and Investments:		4,786,043.18
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,372.15
Total Category 1100 - Restricted Assets:		39,372.15
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	-199,150.43
52-50-12130	Miscellaneous Accounts Receivable	5,863.14
Total Category 1210 - Accounts Receivable:		-193,287.29
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	448,367.83
52-50-12125	Unbilled Accounts Receivable	112,557.00
Total Category 1212 - Customer Billing:		560,924.83
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	146,704.74
Total Category 1290 - Special Assessments:		146,704.74
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
Total Category 1430 - 1430:		-13,860.94
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,147.07
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15148	Garage	246,739.22
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	446,922.40
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15156	Materials & Supplies	252.59
52-50-15157	Contract Work	325,166.60
52-50-15160	SCADA System	7,495.17

Balance Sheet

Account	Name	Balance
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-27,531,535.53
52-50-15166	Transportation	55,114.00
Total Category 1500 - Capital Assets:		24,555,199.13
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	47,300.00
Total Category 1600 - Prepaid Expenses:		47,300.00
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	228,156.12
52-50-19101	Deferred Outflows - OPEB	10,655.00
Total Category 1900 - Deferred Assets:		238,811.12
Total Assets:		30,167,206.92
		30,167,206.92
Liability		
Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	94,079.32
Total Category 2110 - Accounts Payable:		94,079.32
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	36,751.85
Total Category 2200 - Accrued Payroll:		36,751.85
Category: 2500 - Deposits Payable		
52-50-25000	Customer Deposits	31,627.33
Total Category 2500 - Deposits Payable:		31,627.33
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig	199,573.50
52-50-27306	Interest Payable Accrued-IEPA WWTP Upd	12,405.89
52-50-27307	Interest Payable Accrued-IEPA Askvig	1,315.88
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32
52-50-27406	OPEB Liability	80,182.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,364,933.02
Total Category 2700 - Long-Term Liabilities:		4,874,831.61
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	2,574.00
52-50-27905	Deferred Inflows	264,468.08
Total Category 2790 - Deferred Liabilities:		267,042.08
Total Liability:		5,304,332.19
Equity		
Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	508,522.56
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70

Balance Sheet

Account	Name	Balance
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	24,728,176.25
	Total Beginning Equity:	24,728,176.25
Total Revenue		739,124.91
Total Expense		604,426.43
Revenues Over/Under Expenses		134,698.48
	Total Equity and Current Surplus (Deficit):	24,862,874.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>30,167,206.92</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36
53-00-10130	Holcomb Bank Money Market	1,968,177.62
53-00-10131	Illinois Funds - Solid Waste	1,113,509.78
53-00-11101	Allocated Cash	978,892.25
Total Category 1000 - Cash and Investments:		4,148,220.01
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	-3,798.56
Total Category 1210 - Accounts Receivable:		-3,798.56
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-238,131.78
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
Total Category 1500 - Capital Assets:		840,534.78
Total Assets:		4,984,956.23
		<u>4,984,956.23</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	180,000.00
Total Category 2110 - Accounts Payable:		180,000.00
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
Total Category 2410 - Other Liabilities:		180,780.61
Category: 2500 - Deposits Payable		
53-00-25000	Developer Deposits	42,684.88
Total Category 2500 - Deposits Payable:		42,684.88
Total Liability:		403,465.49
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,760,949.72
Total Category 2900 - Equity:		4,760,949.72
Total Beginning Equity:		4,760,949.72
Total Revenue		125,999.80
Total Expense		305,458.78
Revenues Over/Under Expenses		-179,458.98
Total Equity and Current Surplus (Deficit):		4,581,490.74
Total Liabilities, Equity and Current Surplus (Deficit):		<u>4,984,956.23</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	-2,792,346.89
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	9,631,777.52
Total Category 1000 - Cash and Investments:		11,812,499.55
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	312,249.03
54-90-11016	2021-2022 Electric Bond	16,637,792.06
Total Category 1100 - Restricted Assets:		16,950,041.09
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	30,112.35
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		439,156.77
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,672,768.44
54-90-12122	Contract Adjustments	59,054.92
54-90-12123	Public Utilities Tax Receivable	180,085.67
54-90-12124	Hillcrest Tax Receivable	4,884.90
54-90-12125	Unbilled Accounts Receivable	415,296.00
Total Category 1212 - Customer Billing:		5,332,089.93
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-241,964.43
Total Category 1430 - 1430:		-241,964.43
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - C	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-7,484,741.97
54-10-15181	Accumulated Provision For Depr - Peaker	-888,867.83
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,718,860.53
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-20-15001	Work in Progress	424.00
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06

Balance Sheet

Account	Name	Balance	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-1,567,398.09	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,092,149.15	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-3,730,719.51	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-7,601,255.62	
54-60-15208	Accum Prov for Depr - Underground Condi	-88,278.36	
54-60-15209	Accum Prov for Depr - Underground Cond	-12,169,224.22	
54-60-15210	Accum Prov for Depr - Services	-1,299,734.40	
54-60-15211	Accum Prov for Depr - Meters	-1,237,873.55	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-1,910,175.82	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-292,979.86	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,286,682.14	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-147,915.43	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Ec	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-704,462.26	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-668,807.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,186,807.00	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-39,630.94	
54-90-15001	Construction Work in Progress	255,864.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-20,568.44	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,295,545.22	
	Total Category 1500 - Capital Assets:	41,784,596.02	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,635,295.49	
	Total Category 1540 - Inventories:	1,635,295.49	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	161,652.34	
	Total Category 1600 - Prepaid Expenses:	161,652.34	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	671,672.36	
54-00-19101	Deferred Outflows - OPEB	31,601.00	
	Total Category 1900 - Deferred Assets:	703,273.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	78,576,640.12	78,576,640.12
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	1,887,586.80	
54-90-21265	Rochelle City Tax	76,191.76	
54-90-21266	Public Utilities Tax	2,105.70	
54-90-21267	Hillcrest Tax	3,755.30	
	Total Category 2110 - Accounts Payable:	1,969,639.56	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	115,136.95
Category: 2500 - Deposits Payable		
54-90-25000	Customer Deposits	-12,768.21
	Total Category 2500 - Deposits Payable:	-12,768.21
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	237,827.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00
54-90-27211	Bond Premium-2021	780,016.38
54-90-27212	Bond Premium-2022	683,959.75
54-90-27308	Interest Payable Accrued-2021	57,082.00
54-90-27309	Interest Payable Accrued - 2022	38,966.48
	Total Category 2700 - Long-Term Liabilities:	11,506,144.61
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	7,631.00
54-00-27905	Deferred Inflows	784,258.22
	Total Category 2790 - Deferred Liabilities:	791,889.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	14,370,042.13
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	12,439,409.79
54-90-29300	Unappropriated Retained Earnings	46,073,956.92
	Total Category 2900 - Equity:	58,513,366.71
	Total Beginning Equity:	58,513,366.71
Total Revenue		15,050,082.18
Total Expense		9,356,850.90
Revenues Over/Under Expenses		5,693,231.28
	Total Equity and Current Surplus (Deficit):	64,206,597.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>78,576,640.12</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-114,977.00	
	Total Category 1000 - Cash and Investments:	-114,977.00	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	368,908.34	
	Total Category 1100 - Restricted Assets:	368,908.34	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	118,647.55	
55-32-12100	Accounts Receivable	71,493.78	
55-32-12130	Miscellaneous Accounts Receivable	449.56	
	Total Category 1210 - Accounts Receivable:	190,590.89	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,949,914.51	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communications	-3,206,839.27	
55-32-15240	General Plant Equipment	2,301,475.48	
55-32-15241	Telecommunications	100,143.09	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,591,027.53	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	4,045.00	
	Total Category 1600 - Prepaid Expenses:	4,045.00	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	43,081.56	
55-00-19101	Deferred Outflows - OPEB	5,417.00	
55-00-19106	Loss on Refunding	66,205.81	
55-32-19000	Deferred Outflows of Resources	74,998.10	
	Total Category 1900 - Deferred Assets:	189,702.47	
	Total Assets:	5,220,326.63	5,220,326.63
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	325.08	
	Total Category 2110 - Accounts Payable:	325.08	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	3,530.87	
Category: 2500 - Deposits Payable			
55-32-25000	Customer Deposits - Hardware	-156.39	
	Total Category 2500 - Deposits Payable:	-156.39	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificate:	50,608.38	
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12	
55-00-27406	OPEB Liability	40,772.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	55,896.50	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	

Balance Sheet

Account	Name	Balance
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24
Total Category 2700 - Long-Term Liabilities:		2,914,894.66
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	1,307.00
55-00-27905	Deferred Inflows	49,327.26
55-32-27905	Deferred Inflows	85,222.49
Total Category 2790 - Deferred Liabilities:		135,856.75
Total Liability:		3,054,450.97

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	1,713,105.36
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,066,027.47
Total Beginning Equity:		2,066,027.47
Total Revenue		231,460.55
Total Expense		131,612.36
Revenues Over/Under Expenses		99,848.19
Total Equity and Current Surplus (Deficit):		2,165,875.66
Total Liabilities, Equity and Current Surplus (Deficit):		<u>5,220,326.63</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	130,507.91	
	Total Category 1000 - Cash and Investments:	130,507.91	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-4,869.00	
56-40-15245	Equipment	41,332.49	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	37,093.75	
	Total Assets:	167,601.66	167,601.66
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	13,861.97	
	Total Category 2110 - Accounts Payable:	13,861.97	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	9,372.62	
	Total Liability:	23,234.59	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	11,534.82	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	42,374.43	
	Total Beginning Equity:	42,374.43	
Total Revenue		197,603.29	
Total Expense		95,610.65	
Revenues Over/Under Expenses		101,992.64	
	Total Equity and Current Surplus (Deficit):	144,367.07	
	Total Liabilities, Equity and Current Surplus (Deficit):		167,601.66

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	2,482.23
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-75,855.42
Total Category 1000 - Cash and Investments:		-73,173.19
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	52,046.87
Total Category 1100 - Restricted Assets:		52,046.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	245.63
57-00-12130	Miscellaneous Accounts Receivable	-5,949.69
Total Category 1210 - Accounts Receivable:		-5,704.06
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	2,913,512.98
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,282,855.84
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-84,012.64
57-00-15252	Construction Work in Progress	403,538.90
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,777,237.34
Total Category 1500 - Capital Assets:		3,610,908.15
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	1,721.66
57-00-16001	Prepaid Aviation Fuel	34,348.87
Total Category 1600 - Prepaid Expenses:		36,070.53
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	1,174.00
57-00-19109	Loss on Refunding	17,040.02
Total Category 1900 - Deferred Assets:		18,214.02
Total Assets:		3,638,362.32
		<u>3,638,362.32</u>
Liability		
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	441.21
Total Category 2110 - Accounts Payable:		441.21
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	6,519.95
Total Category 2200 - Accrued Payroll:		6,519.95
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	420,000.00
57-00-27313	Interest Payable - 2017B GO Bond	9,733.62
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75
57-00-27406	OPEB Liability	8,833.00
Total Category 2700 - Long-Term Liabilities:		461,712.37
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	284.00
57-00-27900	Deferred Outflows	-24,727.37
57-00-27905	Deferred Inflows	29,121.83
Total Category 2790 - Deferred Liabilities:		4,678.46
Total Liability:		473,351.99
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	787,333.28

Balance Sheet

Account	Name	Balance
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,135,481.74
	Total Beginning Equity:	3,135,481.74
Total Revenue		61,006.04
Total Expense		31,477.45
Revenues Over/Under Expenses		29,528.59
	Total Equity and Current Surplus (Deficit):	3,165,010.33
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>3,638,362.32</u>

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,113,949.92	
58-00-11101	Allocated Cash	447,027.16	
	Total Category 1000 - Cash and Investments:	1,560,977.08	
	Total Assets:	1,560,977.08	1,560,977.08
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,390,200.83	
	Total Category 2900 - Equity:	1,390,200.83	
	Total Beginning Equity:	1,390,200.83	
Total Revenue		257,584.69	
Total Expense		86,808.44	
Revenues Over/Under Expenses		170,776.25	
	Total Equity and Current Surplus (Deficit):	1,560,977.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,560,977.08

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	15,281.40	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	131,408.91	
	Total Category 1000 - Cash and Investments:	147,290.31	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	7,663.34	
	Total Category 1600 - Prepaid Expenses:	7,663.34	
	Total Assets:	154,953.65	154,953.65
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	48.22	
59-00-21300	Accounts Payable Allocation	20,334.08	
	Total Category 2110 - Accounts Payable:	20,382.30	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	21,882.30	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	152,413.11	
	Total Category 2900 - Equity:	152,413.11	
	Total Beginning Equity:	152,413.11	
Total Revenue		25,110.02	
Total Expense		44,451.78	
Revenues Over/Under Expenses		-19,341.76	
	Total Equity and Current Surplus (Deficit):	133,071.35	
	Total Liabilities, Equity and Current Surplus (Deficit):		154,953.65

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	14,157.35	
	Total Category 1000 - Cash and Investments:	14,157.35	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	75,710.37	
	Total Category 1210 - Accounts Receivable:	75,710.37	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	149.00	
	Total Category 1500 - Capital Assets:	0.00	
	Total Assets:	89,867.72	89,867.72
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	74,722.58	
64-00-21300	Accounts Payable Allocation	23,883.90	
	Total Category 2110 - Accounts Payable:	98,606.48	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	39,953.66	
	Total Liability:	138,560.14	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,493.07	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-13,219.30	
	Total Beginning Equity:	-13,219.30	
Total Revenue		240,553.93	
Total Expense		276,027.05	
Revenues Over/Under Expenses		-35,473.12	
	Total Equity and Current Surplus (Deficit):	-48,692.42	
	Total Liabilities, Equity and Current Surplus (Deficit):	89,867.72	89,867.72



Rochelle, IL

Section VI, Item 1.

Budget Report Account Summary

For Fiscal: 2022 Period Ending: 02/28/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	0.00	0.00	-781,288.00	100.00 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	100.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	100.00 %
	Category: 3110 - Property Total:	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	100.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	525.00	41,575.00	1,575.00	103.94 %
	Category: 3210 - Liquor Total:	40,000.00	40,000.00	525.00	41,575.00	1,575.00	3.94%
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	30,329.46	30,329.46	-119,670.54	79.78 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	22,234.65	44,851.98	-230,148.02	83.69 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	52,564.11	75,181.44	-349,818.56	82.31%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	284.37	702.26	-84,297.74	99.17 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	0.00	-750.00	100.00 %
	Category: 3310 - Permits Total:	85,750.00	85,750.00	284.37	702.26	-85,047.74	99.18%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	160,481.72	289,185.50	-865,115.50	74.95 %
	Category: 3410 - Income Total:	1,154,301.00	1,154,301.00	160,481.72	289,185.50	-865,115.50	74.95%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	85,410.89	-214,589.11	71.53 %
	Category: 3420 - Other Taxes Total:	300,000.00	300,000.00	0.00	85,410.89	-214,589.11	71.53%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	49,266.69	49,266.69	-150,733.31	75.37 %
	Category: 3435 - Miscellaneous Total:	200,000.00	200,000.00	49,266.69	49,266.69	-150,733.31	75.37%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	218,582.56	442,032.06	-1,957,967.94	81.58 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	33,896.18	62,748.92	-320,759.08	83.64 %
	Category: 3440 - Sales Total:	2,783,508.00	2,783,508.00	252,478.74	504,780.98	-2,278,727.02	81.87%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,312.08	2,646.93	-14,356.07	84.43 %
	Category: 3446 - Other Tax Total:	17,003.00	17,003.00	1,312.08	2,646.93	-14,356.07	84.43%
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	635.63	1,793.63	-613,206.37	99.71 %
	Category: 3470 - Grants Total:	615,000.00	615,000.00	635.63	1,793.63	-613,206.37	99.71%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	12,428.05	15,861.68	-84,138.32	84.14 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	12,428.05	15,861.68	-84,138.32	84.14%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,250.00	11,550.00	-88,450.00	88.45 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	6,250.00	11,550.00	-88,450.00	88.45%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	46,983.51	146,557.55	-753,442.45	83.72 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,474.00	12,836.00	-57,164.00	81.66 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,113.04	16,226.08	-83,077.92	83.66 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	59,570.55	175,619.63	-893,684.37	83.58%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	20,429.90	54,346.70	-145,653.30	72.83 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	20,429.90	54,346.70	-145,653.30	72.83%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,850.00	5,000.00	-25,000.00	83.33 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,950.00	3,900.00	-14,100.00	78.33 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	5,800.00	8,900.00	-41,600.00	82.38%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	435.85	932.53	-19,067.47	95.34 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	435.85	932.53	-19,067.47	95.34%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	8,242.00	10,675.00	-39,325.00	78.65 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	8,242.00	10,675.00	-39,325.00	78.65%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33 %
01-00-39924	Transfer from Overweight Truck Per	12,000.00	12,000.00	1,000.00	2,000.00	-10,000.00	83.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	29,330.16	-146,650.84	83.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	32,094.00	-160,470.00	83.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	27,000.00	-135,000.00	83.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	335,813.84	-1,679,069.16	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	8,333.34	-41,666.66	83.33 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	467,904.68	-2,339,523.32	83.33%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	865,407.03	1,797,083.54	-10,320,563.46	85.17%
	Revenue Total:	12,117,647.00	12,117,647.00	865,407.03	1,797,083.54	-10,320,563.46	85.17%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	3,537.94	21,712.06	85.99 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	3,537.94	21,712.06	85.99%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	100.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	240.00	240.00	260.00	52.00 %
	Category: 6000 - Commodities Total:	500.00	500.00	240.00	240.00	260.00	52.00%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 12 - Mayor & City Council Total:		33,800.00	33,800.00	2,182.40	3,777.94	30,022.06	88.82%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	7,706.03	47,293.97	85.99 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	3,307.42	23,022.58	87.44 %
01-13-45200	Life Insurance	50.00	50.00	5.91	11.82	38.18	76.36 %
Category: 4000 - Personnel Total:		81,380.00	81,380.00	6,052.51	11,025.27	70,354.73	86.45%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	28.25	7,971.75	99.65 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-13-55200	Telephone	750.00	750.00	68.13	111.35	638.65	85.15 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	100.00 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,303.66	1,696.34	42.41 %
01-13-56100	Dues	700.00	700.00	55.00	55.00	645.00	92.14 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	100.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	100.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 5000 - Contractual Services Total:		25,350.00	25,350.00	123.13	2,498.26	22,851.74	90.14%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	23.18	776.82	97.10 %
Category: 6000 - Commodities Total:		800.00	800.00	0.00	23.18	776.82	97.10%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	1,431.64	1,431.64	1,568.36	52.28 %
Category: 8000 - Capital Outlay Total:		3,000.00	3,000.00	1,431.64	1,431.64	1,568.36	52.28%
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,308.00	1,308.00	14,192.00	91.56 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,308.00	1,308.00	14,192.00	91.56%
Department: 13 - City Clerk Total:		126,030.00	126,030.00	8,915.28	16,286.35	109,743.65	87.08%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	3,159.98	16,372.95	23,627.05	59.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	427.10	2,572.90	85.76 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	29.75	2,329.75	27,670.25	92.23 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	49,382.16	246,910.84	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	0.00	1,388.25	28,611.75	95.37 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	97.43	1,002.57	91.14 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	41.96	1,178.92	-678.92	-135.78 %
01-17-59500	Property Tax	600.00	600.00	0.00	0.00	600.00	100.00 %
Category: 5000 - Contractual Services Total:		409,493.00	409,493.00	28,282.00	71,176.56	338,316.44	82.62%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	698.56	878.67	5,121.33	85.36 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	121.97	587.93	3,412.07	85.30 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	820.53	1,466.60	10,033.40	87.25%
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	99.33 %

Budget Report

For Fiscal: 2022 Per

Section VI, Item 1. 2

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-17-83000	Equipment	0.00	0.00	0.00	263.47	-263.47	0.00 %
Category: 8000 - Capital Outlay Total:		8,500.00	8,500.00	0.00	320.66	8,179.34	96.23%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	2,939.46	6,635.94	45,364.06	87.24 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	83.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	100.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	64,842.50	324,212.50	83.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	11,681.99	25,354.73	74,645.27	74.65 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	11,681.99	25,354.73	74,645.27	74.65 %
Category: 9000 - Other Expenditures Total:		2,091,621.00	2,091,621.00	75,391.36	155,521.24	1,936,099.76	92.56%
Department: 17 - Municipal Building Total:		2,521,114.00	2,521,114.00	104,493.89	228,485.06	2,292,628.94	90.94%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	100.00 %
01-19-55100	Postage	0.00	0.00	98.32	98.32	-98.32	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	72.02	527.98	88.00 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	181.00	12,319.00	98.55 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	100.00 %
01-19-56600	Conference	4,000.00	4,000.00	1,132.50	1,132.50	2,867.50	71.69 %
Category: 5000 - Contractual Services Total:		22,100.00	22,100.00	1,266.83	1,483.84	20,616.16	93.29%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
Category: 6000 - Commodities Total:		650.00	650.00	0.00	0.00	650.00	100.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	1,949.38	5,224.54	275.46	5.01 %
Category: 9000 - Other Expenditures Total:		5,500.00	5,500.00	1,949.38	5,224.54	275.46	5.01%
Department: 19 - City Manager Total:		28,250.00	28,250.00	3,216.21	6,708.38	21,541.62	76.25%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	160,009.53	337,956.95	2,106,760.05	86.18 %
01-21-42200	Part-Time	32,000.00	32,000.00	2,035.95	3,353.21	28,646.79	89.52 %
01-21-42300	Overtime	120,000.00	120,000.00	6,364.28	19,383.29	100,616.71	83.85 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,322.32	7,367.00	22,633.00	75.44 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	100.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	36,008.82	72,017.64	345,978.36	82.77 %
01-21-45200	Life Insurance	2,000.00	2,000.00	153.66	307.32	1,692.68	84.63 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	1,000.11	1,424.57	31,575.43	95.68 %
Category: 4000 - Personnel Total:		3,936,247.00	3,936,247.00	209,894.67	441,809.98	3,494,437.02	88.78%
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	1,027.99	4,006.59	33,993.41	89.46 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	1,875.02	6,819.54	13,180.46	65.90 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	1,500.00	1,500.00	3,700.00	71.15 %

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01-21-55100	Postage	100.00	100.00	0.00	160.92	-60.92	-60.92 %
01-21-55200	Telephone	24,000.00	24,000.00	1,697.60	3,376.10	20,623.90	85.93 %
01-21-55300	Publishing	500.00	500.00	79.00	344.00	156.00	31.20 %
01-21-55400	Printing	5,000.00	5,000.00	639.04	864.04	4,135.96	82.72 %
01-21-56100	Dues	25,600.00	25,600.00	1,838.85	2,704.85	22,895.15	89.43 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00 %
01-21-56300	Training	32,000.00	32,000.00	100.00	6,545.00	25,455.00	79.55 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	97.14	1,302.86	93.06 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,902.07	11,820.58	112,415.42	90.49 %
Category: 5000 - Contractual Services Total:		324,336.00	324,336.00	14,756.71	38,238.76	286,097.24	88.21%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-21-65100	Office Supplies	8,000.00	8,000.00	467.80	899.35	7,100.65	88.76 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	2,866.88	3,996.10	15,003.90	78.97 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,315.67	9,796.98	35,203.02	78.23 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	259.00	5,741.00	95.68 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	918.12	1,143.12	-143.12	-14.31 %
Category: 6000 - Commodities Total:		81,000.00	81,000.00	9,568.47	16,094.55	64,905.45	80.13%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00 %
Category: 8000 - Capital Outlay Total:		39,192.00	39,192.00	0.00	0.00	39,192.00	100.00%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	150.00	2,850.00	95.00 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-21-91720	DUI	1,000.00	1,000.00	160.50	160.50	839.50	83.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
Category: 9000 - Other Expenditures Total:		9,300.00	9,300.00	160.50	310.50	8,989.50	96.66%
Department: 21 - Police Total:		4,390,075.00	4,390,075.00	234,380.35	496,453.79	3,893,621.21	88.69%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	89,661.82	167,168.16	1,115,691.84	86.97 %
01-22-42200	Part-Time	85,000.00	85,000.00	9,158.75	15,551.61	69,448.39	81.70 %
01-22-42300	Overtime	350,000.00	350,000.00	19,905.17	50,610.61	299,389.39	85.54 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	100.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,400.97	36,801.94	183,955.06	83.33 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.92	141.84	858.16	85.82 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	94.00	214.00	11,786.00	98.22 %
Category: 4000 - Personnel Total:		2,502,952.00	2,502,952.00	137,291.63	270,488.16	2,232,463.84	89.19%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	620.00	711.96	7,288.04	91.10 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	603.15	603.15	11,396.85	94.97 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	0.00	137.06	24,862.94	99.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	11,241.13	11,292.26	76,707.74	87.17 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	100.00 %
01-22-55200	Telephone	5,700.00	5,700.00	895.46	1,310.92	4,389.08	77.00 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	100.00 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	330.00	1,670.00	83.50 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-22-56300	Training	7,000.00	7,000.00	0.00	600.00	6,400.00	91.43 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-22-57100	Utilities	1,200.00	1,200.00	97.14	97.14	1,102.86	91.91 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	77.84	11,922.16	99.35 %
Category: 5000 - Contractual Services Total:		173,450.00	173,450.00	13,456.88	15,160.33	158,289.67	91.26%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	121.90	245.82	3,754.18	93.85 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	0.00	-28.79	6,028.79	100.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	39.95	185.24	8,814.76	97.94 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	98.88 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	1,150.07	5,143.62	19,856.38	79.43 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	86.79	232.40	2,767.60	92.25 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,278.45	2,191.24	9,808.76	81.74 %
01-22-68400	Software	5,800.00	5,800.00	0.00	194.35	5,605.65	96.65 %
Category: 6000 - Commodities Total:		67,300.00	67,300.00	2,677.16	8,191.88	59,108.12	87.83%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	391.95	182,791.95	-182,791.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	5,000.00	5,000.00	3,500.00	41.18 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		206,500.00	206,500.00	5,391.95	187,791.95	18,708.05	9.06%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 22 - Fire Total:		2,951,702.00	2,951,702.00	158,817.62	481,632.32	2,470,069.68	83.68%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	58,397.03	110,773.68	713,476.32	86.56 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-41-42300	Overtime	67,000.00	67,000.00	5,011.78	20,545.23	46,454.77	69.34 %
01-41-42600	Pager	22,000.00	22,000.00	2,204.00	4,231.00	17,769.00	80.77 %
01-41-45100	Health Insurance	208,100.00	208,100.00	15,242.07	30,231.58	177,868.42	85.47 %
01-41-45200	Life Insurance	750.00	750.00	53.19	106.38	643.62	85.82 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	712.55	1,256.45	4,743.55	79.06 %
Category: 4000 - Personnel Total:		1,153,100.00	1,153,100.00	81,620.62	167,144.32	985,955.68	85.50%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	68.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	1,188.76	23,811.24	95.24 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	113.33	7,141.95	37,858.05	84.13 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	1,385.31	1,385.31	28,614.69	95.38 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	651.10	651.10	9,348.90	93.49 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	1,422.50	1,422.50	23,577.50	94.31 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	145.02	290.04	2,209.96	88.40 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	39.99	39.99	24,960.01	99.84 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	188.15	2,811.85	93.73 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	100.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-41-56300	Training	5,000.00	5,000.00	12.00	12.00	4,988.00	99.76 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-41-57100	Utilities	2,500.00	2,500.00	23.54	98.90	2,401.10	96.04 %
01-41-57200	Street Lighting	500.00	500.00	103.05	194.39	305.61	61.12 %
01-41-57800	Traffic Signals	0.00	0.00	0.00	4,900.63	-4,900.63	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,362.76	39,898.64	4,101.36	9.32 %
Category: 5000 - Contractual Services Total:		224,025.00	224,025.00	6,333.62	58,357.36	165,667.64	73.95%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	892.75	1,171.73	18,828.27	94.14 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	928.05	5,399.42	19,600.58	78.40 %
01-41-61400	Street Supplies	70,000.00	70,000.00	43.10	1,797.05	68,202.95	97.43 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	16,099.04	22,849.04	82,150.96	78.24 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-41-62900	Other Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	681.94	1,318.06	65.90 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	136.07	574.85	7,425.15	92.81 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	3,512.32	13,352.98	36,647.02	73.29 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	228.51	1,273.16	2,226.84	63.62 %
Category: 6000 - Commodities Total:		316,500.00	316,500.00	21,839.84	47,100.17	269,399.83	85.12%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	24.25 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	-1.00 %
Category: 7000 - Debt Service Total:		86,746.00	86,746.00	0.00	86,737.26	8.74	0.01%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	11,071.17	34,428.83	75.67 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		95,500.00	95,500.00	0.00	11,071.17	84,428.83	88.41%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	100.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	100.00%
Department: 41 - Street Total:		1,876,071.00	1,876,071.00	109,794.08	370,410.28	1,505,660.72	80.26%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	24,707.80	45,164.21	277,176.79	85.99 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,488.88	8,977.76	48,113.24	84.27 %
01-44-45200	Life Insurance	350.00	350.00	23.64	47.28	302.72	86.49 %
Category: 4000 - Personnel Total:		379,782.00	379,782.00	29,220.32	54,189.25	325,592.75	85.73%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-52910	Other Maintenance - Nuisance Aba	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	2,250.00	17,750.00	88.75 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01-44-55200	Telephone	2,000.00	2,000.00	194.85	389.95	1,610.05	80.50 %
01-44-55300	Publishing	3,000.00	3,000.00	1,078.00	1,078.00	1,922.00	64.07 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	96.50	2,903.50	96.78 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	351.00	1,749.00	83.29 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-56300	Training	3,000.00	3,000.00	0.00	90.00	2,910.00	97.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	0.00	496.47	9,503.53	95.04 %
Category: 5000 - Contractual Services Total:		118,400.00	118,400.00	1,272.85	4,751.92	113,648.08	95.99%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	1,486.84	1,486.84	13.16	0.88 %
01-44-65100	Office Supplies	2,500.00	2,500.00	206.82	578.74	1,921.26	76.85 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	44.81	132.56	667.44	83.43 %
Category: 6000 - Commodities Total:		5,200.00	5,200.00	1,738.47	2,198.14	3,001.86	57.73%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	496.47	496.47	-496.47	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	496.47	496.47	-496.47	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 44 - Community Development Total:		520,382.00	520,382.00	32,728.11	61,635.78	458,746.22	88.16%

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Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	8,288.23	50,866.77	85.99 %
01-46-42300	Overtime	7,000.00	7,000.00	554.58	1,794.77	5,205.23	74.36 %
01-46-42600	Pager	1,950.00	1,950.00	228.00	228.00	1,722.00	88.31 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,262.81	2,525.62	13,203.38	83.94 %
01-46-45200	Life Insurance	75.00	75.00	5.91	11.82	63.18	84.24 %
Category: 4000 - Personnel Total:		83,909.00	83,909.00	6,601.70	12,848.44	71,060.56	84.69%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	318.40	931.60	74.53 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	7.00	243.00	97.20 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,600.00	3,036.60	41,963.40	93.25 %
01-46-55200	Telephone	762.00	762.00	152.17	304.32	457.68	60.06 %
01-46-99027	Utilities	216.00	216.00	50.86	105.51	110.49	51.15 %
Category: 5000 - Contractual Services Total:		47,978.00	47,978.00	2,810.03	3,771.83	44,206.17	92.14%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	87.41 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	72.89	72.89	1,527.11	95.44 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	17.09	182.91	91.46 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	181.65	370.78	2,629.22	87.64 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	254.54	492.24	27,057.76	98.21%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	80.95	241.22	758.78	75.88 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	80.95	241.22	758.78	75.88%
Department: 46 - Cemetery Total:		175,437.00	175,437.00	9,747.22	17,353.73	158,083.27	90.11%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,754.00	28,694.79	177,108.21	86.06 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.50	6,735.00	35,196.00	83.94 %
01-48-45200	Life Insurance	180.00	180.00	11.82	23.64	156.36	86.87 %
Category: 4000 - Personnel Total:		254,914.00	254,914.00	19,133.32	35,453.43	219,460.57	86.09%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	163.80	336.85	1,363.15	80.19 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	84.58 %
01-48-53200	Engineering Service	10,500.00	10,500.00	1,472.50	1,472.50	9,027.50	85.98 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-48-55200	Telephone	1,950.00	1,950.00	136.45	272.90	1,677.10	86.01 %
01-48-55300	Publishing	200.00	200.00	40.00	40.00	160.00	80.00 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	624.00	476.00	43.27 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	100.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	100.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	1,119.52	11,680.48	91.25 %
Category: 5000 - Contractual Services Total:		34,450.00	34,450.00	2,372.51	4,066.27	30,383.73	88.20%

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Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-48-65100	Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	100.00 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	66.57	130.10	1,469.90	91.87 %
01-48-68400	Software	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
Category: 6000 - Commodities Total:		11,000.00	11,000.00	66.57	130.10	10,869.90	98.82%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	80.93 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 8000 - Capital Outlay Total:		22,100.00	22,100.00	0.00	4,194.92	17,905.08	81.02%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	76.61 %
Category: 9000 - Other Expenditures Total:		100.00	100.00	0.00	23.39	76.61	76.61%
Department: 48 - Engineering Total:		322,564.00	322,564.00	21,572.40	43,868.11	278,695.89	86.40%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	11.82	-11.82	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	5.91	11.82	-11.82	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.12	174.51	1,325.49	88.37 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	705.00	495.00	41.25 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-61-56300	Training	1,500.00	1,500.00	1,132.50	1,132.50	367.50	24.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	100.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 5000 - Contractual Services Total:		9,400.00	9,400.00	1,219.62	2,012.01	7,387.99	78.60%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	166.16	293.65	406.35	58.05 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	166.16	293.65	706.35	70.64%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	63.81 %
Category: 8000 - Capital Outlay Total:		4,000.00	4,000.00	0.00	1,447.80	2,552.20	63.81%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 61 - Economic Development Total:		17,400.00	17,400.00	1,391.69	3,765.28	13,634.72	78.36%
Expense Total:		13,072,825.00	13,072,825.00	699,379.75	1,750,398.68	11,322,426.32	86.61%
Fund: 01 - General Surplus (Deficit):		-955,178.00	-955,178.00	166,027.28	46,684.86	1,001,862.86	104.89%
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Category: 3110 - Property Total:		30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income						
11-00-38100 Interest Income	5.00	5.00	2.24	4.86	-0.14	2.80 %
Category: 3810 - Investment Income Total:	5.00	5.00	2.24	4.86	-0.14	2.80%
Department: 00 - 00 Total:	30,005.00	30,005.00	2.24	4.86	-30,000.14	99.98%
Revenue Total:	30,005.00	30,005.00	2.24	4.86	-30,000.14	99.98%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	2.24	4.86	-2,000.14	99.76%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	100.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	393,644.00	393,644.00	12,041.17	51,759.18	341,884.82	86.85 %
Category: 5000 - Contractual Services Total:	393,644.00	393,644.00	12,041.17	51,759.18	341,884.82	86.85%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	1,833.34	9,166.66	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	1,833.34	9,166.66	83.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	12,957.84	53,592.52	351,051.48	86.76%
Expense Total:	404,644.00	404,644.00	12,957.84	53,592.52	351,051.48	86.76%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-12,957.84	-53,592.52	-24,048.52	-81.40%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00 %
Category: 3110 - Property Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00 %
Category: 3420 - Other Taxes Total:	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	0.00	0.00	6.59	18.86	18.86	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	6.59	18.86	18.86	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	6.59	18.86	-195,253.14	99.99%
Revenue Total:	195,272.00	195,272.00	6.59	18.86	-195,253.14	99.99%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91 %
	Category: 4000 - Personnel Total:	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
	Department: 00 - 00 Total:	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
	Expense Total:	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-11,416.92	-24,848.21	-30,120.21	571.32%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00 %
	Category: 3110 - Property Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
	Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
	Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11 %
	Category: 4000 - Personnel Total:	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
	Department: 00 - 00 Total:	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
	Expense Total:	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
	Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-15,490.03	-34,103.75	-59,447.75	234.56%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	157.48	230.56	-19.44	7.78 %
	Category: 3810 - Investment Income Total:	250.00	250.00	157.48	230.56	-19.44	7.78%
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	260,737.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	260,737.00	266,087.00	266,087.00	0.00%
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33%
	Department: 00 - 00 Total:	200,250.00	200,250.00	277,561.15	299,650.90	99,400.90	49.64%
	Revenue Total:	200,250.00	200,250.00	277,561.15	299,650.90	99,400.90	49.64%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	100.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
	Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00%
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
	Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
	Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
	Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	277,561.15	299,650.90	169,523.90	-130.28%

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Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	383,500.00	383,500.00	32,567.85	68,170.35	-315,329.65	82.22 %
17-00-34310 Motor Fuel Tax Allotment Rebuild II	210,321.00	210,321.00	0.00	0.00	-210,321.00	100.00 %
Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	32,567.85	68,170.35	-525,650.65	88.52%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,000.00	1,000.00	149.68	302.25	-697.75	69.78 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	149.68	302.25	-697.75	69.78%
Department: 00 - 00 Total:	669,821.00	669,821.00	32,717.53	68,472.60	-601,348.40	89.78%
Revenue Total:	669,821.00	669,821.00	32,717.53	68,472.60	-601,348.40	89.78%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
17-00-99915 Transf Capital Impr Fund IL Rebuild	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
17-00-99975 Trans to Cap Impr MFT Projects 202	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	32,717.53	68,472.60	438,651.60	118.50%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	376,000.00	376,000.00	25,822.22	55,011.39	-320,988.61	85.37 %
18-00-31320 Natural Gas Utility Tax	215,000.00	215,000.00	31,229.42	57,775.11	-157,224.89	73.13 %
Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	57,051.64	112,786.50	-478,213.50	80.92%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	750.16	1,603.97	-7,396.03	82.18 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	750.16	1,603.97	-7,396.03	82.18%
Department: 00 - 00 Total:	600,000.00	600,000.00	57,801.80	114,390.47	-485,609.53	80.93%
Revenue Total:	600,000.00	600,000.00	57,801.80	114,390.47	-485,609.53	80.93%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	57,801.80	114,390.47	1,314,390.47	109.53%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	215,000.00	215,000.00	27,555.36	32,246.54	-182,753.46	85.00 %
Category: 3140 - Hotel/Motel Tax Total:	215,000.00	215,000.00	27,555.36	32,246.54	-182,753.46	85.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	69.02	147.85	-352.15	70.43 %
Category: 3810 - Investment Income Total:	500.00	500.00	69.02	147.85	-352.15	70.43%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	132.83	427.90	-19,572.10	97.86 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	132.83	427.90	-19,572.10	97.86%
Category: 3990 - Interfund Transfers						
19-00-39900 Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	27,757.21	32,822.29	-262,677.71	88.89%
Revenue Total:	295,500.00	295,500.00	27,757.21	32,822.29	-262,677.71	88.89%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	8,000.00	8,000.00	2,000.00	2,000.00	6,000.00	75.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
19-00-55500 Advertising	10,000.00	10,000.00	199.00	199.00	9,801.00	98.01 %
19-00-56200 Travel	500.00	500.00	0.00	762.02	-262.02	-52.40 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 5000 - Contractual Services Total:	20,500.00	20,500.00	2,199.00	2,961.02	17,538.98	85.56%
Category: 9000 - Other Expenditures						
19-00-91110 Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	3,844.96	3,844.96	1,155.04	23.10 %
19-00-91141 Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91144 Cinco de Mayo	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91145 Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
19-00-91190 Miscellaneous Events	10,000.00	10,000.00	0.00	290.38	9,709.62	97.10 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	0.00	2,000.00	6,000.00	75.00 %
19-00-99959 Transfer to Golf Course	75,000.00	75,000.00	6,250.00	12,500.00	62,500.00	83.33 %
Category: 9000 - Other Expenditures Total:	125,000.00	125,000.00	10,094.96	18,635.34	106,364.66	85.09%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,293.96	21,596.36	123,903.64	85.16%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	34,000.00	34,000.00	984.00	1,753.71	32,246.29	94.84 %
19-30-46100 Social Security	4,000.00	4,000.00	75.26	134.13	3,865.87	96.65 %
19-30-46300 IMRF	2,000.00	2,000.00	72.12	128.55	1,871.45	93.57 %
Category: 4000 - Personnel Total:	40,000.00	40,000.00	1,131.38	2,016.39	37,983.61	94.96%
Category: 5000 - Contractual Services						
19-30-51100 Building Maintenance	20,000.00	20,000.00	340.00	340.00	19,660.00	98.30 %
19-30-57100 Utilities	500.00	500.00	197.60	197.60	302.40	60.48 %
19-30-57110 Rail Cam Internet Connection	1,200.00	1,200.00	199.95	199.95	1,000.05	83.34 %
19-30-57901 Railroad Park-Other	0.00	0.00	78.95	182.90	-182.90	0.00 %
Category: 5000 - Contractual Services Total:	21,700.00	21,700.00	816.50	920.45	20,779.55	95.76%
Category: 6000 - Commodities						
19-30-65200 Operating Supplies	5,000.00	5,000.00	30.00	400.00	4,600.00	92.00 %
Category: 6000 - Commodities Total:	5,000.00	5,000.00	30.00	400.00	4,600.00	92.00%
Category: 8000 - Capital Outlay						
19-30-83000 Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	89.01 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	6,595.10	53,404.90	89.01%

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Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	0.00	1,809.79	8,190.21	81.90 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	1,809.79	8,190.21	81.90%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	1,977.88	11,741.73	124,958.27	91.41%
Expense Total:	282,200.00	282,200.00	14,271.84	33,338.09	248,861.91	88.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	13,485.37	-515.80	-13,815.80	103.88%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,125,000.00	1,125,000.00	113,422.81	228,571.36	-896,428.64	79.68 %
Category: 3440 - Sales Total:	1,125,000.00	1,125,000.00	113,422.81	228,571.36	-896,428.64	79.68%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	5,000.00	5,000.00	130.65	231.17	-4,768.83	95.38 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	130.65	231.17	-4,768.83	95.38%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	113,553.46	228,802.53	-901,197.47	79.75%
Revenue Total:	1,130,000.00	1,130,000.00	113,553.46	228,802.53	-901,197.47	79.75%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	200,000.00	200,000.00	16,666.67	33,333.34	166,666.66	83.33 %
20-00-99936 Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	96,886.79	195,469.19	915,469.19	127.15%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00 %
Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	477.11	1,035.26	-3,964.74	79.29 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	477.11	1,035.26	-3,964.74	79.29%
Department: 00 - 00 Total:	647,779.00	647,779.00	477.11	1,035.26	-646,743.74	99.84%
Revenue Total:	647,779.00	647,779.00	477.11	1,035.26	-646,743.74	99.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
21-00-54900 Other Professional Services	154,267.00	154,267.00	0.00	0.00	154,267.00	100.00 %
21-00-56100 Dues	550.00	550.00	0.00	0.00	550.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Category: 5000 - Contractual Services Total:	170,317.00	170,317.00	0.00	0.00	170,317.00	100.00%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	65,735.00	65,735.00	0.00	0.00	65,735.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
Category: 7000 - Debt Service Total:	225,735.00	225,735.00	0.00	0.00	225,735.00	100.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	645,000.00	645,000.00	0.00	1,521.10	643,478.90	99.76 %
Category: 8000 - Capital Outlay Total:	645,000.00	645,000.00	0.00	1,521.10	643,478.90	99.76%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	0.00	1,521.10	1,039,530.90	99.85%
Expense Total:	1,041,052.00	1,041,052.00	0.00	1,521.10	1,039,530.90	99.85%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	477.11	-485.84	392,787.16	99.88%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	0.00	0.00	0.00	15.88	15.88	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	15.88	15.88	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	0.00	15.88	-33,984.12	99.95%
Revenue Total:	34,000.00	34,000.00	0.00	15.88	-33,984.12	99.95%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
22-00-56300 Training	0.00	0.00	0.00	115.00	-115.00	0.00 %
Category: 5000 - Contractual Services Total:	10,000.00	10,000.00	0.00	115.00	9,885.00	98.85%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	30,000.00	30,000.00	0.00	8,123.00	21,877.00	72.92 %
Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	40,000.00	40,000.00	0.00	8,238.00	31,762.00	79.41%
Expense Total:	40,000.00	40,000.00	0.00	8,238.00	31,762.00	79.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	0.00	-8,222.12	-2,222.12	-37.04%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00 %
Category: 3110 - Property Total:	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	53.90	119.52	-30.48	20.32 %
Category: 3810 - Investment Income Total:	150.00	150.00	53.90	119.52	-30.48	20.32%
Department: 00 - 00 Total:	292,601.00	292,601.00	53.90	119.52	-292,481.48	99.96%
Revenue Total:	292,601.00	292,601.00	53.90	119.52	-292,481.48	99.96%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
23-00-53300 Legal Service	7,400.00	7,400.00	225.00	1,552.50	5,847.50	79.02 %
23-00-54900 Other Professional Services	26,500.00	26,500.00	5,000.00	13,467.40	13,032.60	49.18 %
Category: 5000 - Contractual Services Total:	36,400.00	36,400.00	5,225.00	15,019.90	21,380.10	58.74%

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Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00 %
Category: 8000 - Capital Outlay Total:	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Department: 00 - 00 Total:	387,400.00	387,400.00	5,225.00	15,019.90	372,380.10	96.12%
Expense Total:	387,400.00	387,400.00	5,225.00	15,019.90	372,380.10	96.12%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	-5,171.10	-14,900.38	79,898.62	84.28%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	39,000.00	39,000.00	3,189.00	8,738.00	-30,262.00	77.59 %
Category: 3320 - Overweight Truck Permit Fees Total:	39,000.00	39,000.00	3,189.00	8,738.00	-30,262.00	77.59%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
Category: 3520 - Overweight Truck Fines Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	72.17	155.64	-844.36	84.44 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	72.17	155.64	-844.36	84.44%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,261.17	8,893.64	-36,106.36	80.24%
Revenue Total:	45,000.00	45,000.00	3,261.17	8,893.64	-36,106.36	80.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 5000 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
24-00-99963 Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Category: 9000 - Other Expenditures Total:	187,000.00	187,000.00	1,000.00	2,000.00	185,000.00	98.93%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	2,000.00	187,500.00	98.94%
Expense Total:	189,500.00	189,500.00	1,000.00	2,000.00	187,500.00	98.94%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,261.17	6,893.64	151,393.64	104.77%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00 %
Category: 3110 - Property Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Revenue Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	450.00	990.00	9,010.00	90.10 %
25-00-54900 Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	100.00 %
Category: 5000 - Contractual Services Total:	39,141.00	39,141.00	450.00	990.00	38,151.00	97.47%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	450.00	990.00	50,151.00	98.06%
Expense Total:	51,141.00	51,141.00	450.00	990.00	50,151.00	98.06%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-450.00	-990.00	-60,852.00	101.65%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	50,000.00	50,000.00	6.88	14.50	-49,985.50	99.97 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	6.88	14.50	-49,985.50	99.97%
Category: 3910 - Other Financing Sources						
36-00-39110 Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
Category: 3910 - Other Financing Sources Total:	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
Category: 3990 - Interfund Transfers						
36-00-39920 Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	100.00 %
36-00-39924 Transfer from Overweight Truck Pe	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr	630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00 %
36-00-39953 Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00 %
36-00-39958 Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	100.00 %
36-00-39995 Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	100.00 %
36-00-39997 Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
36-00-39998 Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
36-00-40013 MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	100.00 %
36-00-40016 MFT EDP S Main St #12-00112-00F	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	100.00%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	6.88	14.50	-5,965,179.50	100.00%
Revenue Total:	5,965,194.00	5,965,194.00	6.88	14.50	-5,965,179.50	100.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
36-00-53790 MFT Misc St Treatments sec#22-00	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
Category: 5000 - Contractual Services Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi	34,444.00	34,444.00	0.00	0.00	34,444.00	100.00 %
36-00-72010 Interest Expense - 2018 Debt Certifi	126,750.00	126,750.00	0.00	0.00	126,750.00	100.00 %
36-00-72200 Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certi	530,000.00	530,000.00	0.00	0.00	530,000.00	100.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific	750.00	750.00	0.00	0.00	750.00	100.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 7000 - Debt Service Total:	857,444.00	857,444.00	0.00	0.00	857,444.00	100.00%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
36-00-81020 Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	100.00 %
36-00-81040 Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	100.00 %
36-00-81050 Street Projects	0.00	0.00	484.00	484.00	-484.00	0.00 %
36-00-81060 Sidewalks	340,000.00	340,000.00	0.00	0.00	340,000.00	100.00 %
36-00-81070 General Maintenance	160,000.00	160,000.00	0.00	3,793.60	156,206.40	97.63 %
36-00-81080 4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	0.00	685,000.00	100.00 %
36-00-81090 Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
36-00-81091 Other Street/Alley Improvements	267,000.00	267,000.00	0.00	0.00	267,000.00	100.00 %
36-00-81092 Remodel of 1030 S 7th St	200,000.00	200,000.00	14,750.00	14,750.00	185,250.00	92.63 %
36-00-81093 Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
36-00-82000 Building	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %

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36-00-86035	MFT EDP S Main PH2 to Veterans P	180,000.00	180,000.00	0.00	0.00	180,000.00	100.00 %
36-00-86048	City Wide Strm Sewer/Drain Struct	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
36-00-86088	Illinois Rebuild Program P3 Roadwa	630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	93,000.00	93,000.00	0.00	0.00	93,000.00	100.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
36-00-86104	14th Street Storm Sewer Drainage I	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		5,565,000.00	5,565,000.00	15,234.00	19,027.60	5,545,972.40	99.66%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 00 - 00 Total:		6,652,444.00	6,652,444.00	15,234.00	19,027.60	6,633,416.40	99.71%
Expense Total:		6,652,444.00	6,652,444.00	15,234.00	19,027.60	6,633,416.40	99.71%
Fund: 36 - Capital Improvement Surplus (Deficit):		-687,250.00	-687,250.00	-15,227.12	-19,013.10	668,236.90	97.23%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	57.96	125.69	-1,374.31	91.62 %
Category: 3810 - Investment Income Total:		1,500.00	1,500.00	57.96	125.69	-1,374.31	91.62%
Department: 00 - 00 Total:		4,500.00	4,500.00	57.96	125.69	-4,374.31	97.21%
Revenue Total:		4,500.00	4,500.00	57.96	125.69	-4,374.31	97.21%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
Category: 5000 - Contractual Services Total:		3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/S	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Department: 00 - 00 Total:		149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Expense Total:		149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Fund: 37 - Stormwater Surplus (Deficit):		-145,300.00	-145,300.00	57.96	125.69	145,425.69	100.09%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	85,541.45	181,917.33	-1,004,935.67	84.67 %
51-00-37102	Rural Residential Sales	0.00	0.00	157.22	379.28	379.28	0.00 %
Category: 3710 - Residential Sales Total:		1,186,853.00	1,186,853.00	85,698.67	182,296.61	-1,004,556.39	84.64%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	73,974.61	145,998.02	-755,928.98	83.81 %
51-00-37122	Rural General Service Sales	0.00	0.00	275.51	524.08	524.08	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,496.28	2,992.56	-17,007.44	85.04 %
Category: 3712 - Commercial Sales Total:		921,927.00	921,927.00	75,746.40	149,514.66	-772,412.34	83.78%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	74,342.27	154,714.78	-783,550.22	83.51 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	3,811.74	-17,188.26	81.85 %
Category: 3715 - Industrial Sales Total:		959,265.00	959,265.00	76,248.14	158,526.52	-800,738.48	83.47%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	1,022.64	2,159.53	-21,834.47	91.00 %
Category: 3810 - Investment Income Total:		23,994.00	23,994.00	1,022.64	2,159.53	-21,834.47	91.00%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	76.00	1,577.00	-4,491.00	74.01 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,701.64	17,362.91	-77,637.09	81.72 %
51-00-38930	Nonutility Income	0.00	0.00	943.38	943.38	943.38	0.00 %
Category: 3890 - Miscellaneous Income Total:		101,068.00	101,068.00	9,721.02	19,883.29	-81,184.71	80.33%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
51-00-39110	Proceeds from Fixed Assets	0.00	0.00	2,500.00	121,501.00	121,501.00	0.00 %
Category: 3910 - Other Financing Sources Total:		450,000.00	450,000.00	2,500.00	121,501.00	-328,499.00	73.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:		750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Department: 00 - 00 Total:		4,393,107.00	4,393,107.00	250,936.87	633,881.61	-3,759,225.39	85.57%
Revenue Total:		4,393,107.00	4,393,107.00	250,936.87	633,881.61	-3,759,225.39	85.57%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	48,015.41	88,278.03	622,038.97	87.57 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
51-00-42300	Overtime	75,000.00	75,000.00	7,630.94	12,572.66	62,427.34	83.24 %
51-00-42600	Pager	0.00	0.00	1,345.42	2,525.13	-2,525.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	9,460.66	18,921.32	104,082.68	84.62 %
51-00-45200	Life Insurance	0.00	0.00	29.55	59.10	-59.10	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	0.00	2,572.50	15,427.50	85.71 %
51-00-46100	Social Security	60,459.00	60,459.00	4,031.65	7,300.07	53,158.93	87.93 %
51-00-46300	IMRF	57,564.00	57,564.00	5,225.65	9,777.99	47,786.01	83.01 %
51-00-47100	Uniform Allowance	0.00	0.00	35.12	40.32	-40.32	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	0.00	219.24	-219.24	0.00 %
Category: 4000 - Personnel Total:		1,074,344.00	1,074,344.00	75,774.40	142,266.36	932,077.64	86.76%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	145.50	145.50	-145.50	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	532.69	55,465.77	-55,465.77	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	194.24	462.75	-462.75	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	13,448.37	33,665.46	-33,665.46	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	49,490.40	-49,490.40	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
51-00-53300	Legal Services	6,500.00	6,500.00	2,511.00	3,958.67	2,541.33	39.10 %
51-00-53600	Janitorial Services	0.00	0.00	515.27	1,336.29	-1,336.29	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	24,691.00	123,455.00	83.33 %
51-00-53900	Contractor	103,500.00	103,500.00	0.00	105.00	103,395.00	99.90 %
51-00-54900	Other Professional Services	0.00	0.00	12,640.00	12,640.00	-12,640.00	0.00 %
51-00-55100	Postage	0.00	0.00	1.30	156.44	-156.44	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.33	946.66	3,803.34	80.07 %
51-00-55700	SCADA Services	0.00	0.00	0.00	3,216.00	-3,216.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	23,948.61	44,216.43	210,783.57	82.66 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	49.68	-49.68	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	3,445.39	3,603.09	-3,603.09	0.00 %
51-00-57910	Other Service Charges - Outside La	0.00	0.00	522.89	1,022.89	-1,022.89	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	4,103.50	21,396.50	83.91 %
51-00-59400	Lease or Rentals	0.00	0.00	2,293.96	4,587.92	-4,587.92	0.00 %
Category: 5000 - Contractual Services Total:		568,396.00	568,396.00	75,009.80	243,863.45	324,532.55	57.10%
Category: 6000 - Commodities							
51-00-61210	Equipment Supplies - Lab	0.00	0.00	4,482.22	5,029.13	-5,029.13	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	357.53	357.53	-357.53	0.00 %
51-00-61500	Utility System Maintenance Supplie	275,000.00	275,000.00	116,881.16	123,021.09	151,978.91	55.27 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
51-00-65100	Office Supplies	0.00	0.00	1,032.62	1,291.82	-1,291.82	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	55.60	60,259.47	-60,259.47	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	214.01	1,992.84	-1,992.84	0.00 %
51-00-65300	Small Tools	0.00	0.00	638.74	1,238.57	-1,238.57	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	0.00	548.10	-548.10	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	16,163.19	38,190.51	91,809.49	70.62 %
51-00-66100	Safety Supplies	0.00	0.00	380.27	947.09	-947.09	0.00 %
51-00-67000	Print Materials	0.00	0.00	578.36	578.36	-578.36	0.00 %
Category: 6000 - Commodities Total:		450,000.00	450,000.00	140,783.70	233,454.51	216,545.49	48.12%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	16,411.34	82,056.66	83.33 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	0.00	341,404.00	100.00 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.25	10.26	-10.26	0.00 %
Category: 7000 - Debt Service Total:		439,872.00	439,872.00	8,205.92	16,421.60	423,450.40	96.27%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	4,194.92	2,147,805.08	99.81 %
51-00-89000	Other Improvements	0.00	0.00	3,005.00	3,005.00	-3,005.00	0.00 %
Category: 8000 - Capital Outlay Total:		2,152,000.00	2,152,000.00	3,005.00	7,199.92	2,144,800.08	99.67%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	15.12	14,984.88	99.90 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	29,330.16	146,650.84	83.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	17,500.00	87,500.00	83.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	11,250.84	56,254.16	83.33 %
Category: 9000 - Other Expenditures Total:		363,486.00	363,486.00	29,040.50	58,096.12	305,389.88	84.02%
Department: 00 - 00 Total:		5,048,098.00	5,048,098.00	331,819.32	701,301.96	4,346,796.04	86.11%
Expense Total:		5,048,098.00	5,048,098.00	331,819.32	701,301.96	4,346,796.04	86.11%
Fund: 51 - Water Surplus (Deficit):		-654,991.00	-654,991.00	-80,882.45	-67,420.35	587,570.65	89.71%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
Category: 3470 - Grants Total:		550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00%
Category: 3635 - Water Rec Solid Waste Charge							
52-50-36350	Water Reclamation Connection Fee	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
Category: 3635 - Water Rec Solid Waste Charge Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	93,666.11	202,272.42	-1,009,281.58	83.30 %
52-50-37103	Residential Sales for Special Service	29,680.00	29,680.00	2,481.65	4,925.17	-24,754.83	83.41 %
Category: 3710 - Residential Sales Total:		1,241,234.00	1,241,234.00	96,147.76	207,197.59	-1,034,036.41	83.31%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	91,698.98	186,155.30	-826,831.70	81.62 %
52-50-37122	Rural General Service Sales	0.00	0.00	255.96	485.94	-485.94	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	5,633.49	11,668.45	-69,688.55	85.66 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	1,056.90	-25,391.10	96.00 %
Category: 3712 - Commercial Sales Total:		1,120,792.00	1,120,792.00	97,588.43	199,366.59	-921,425.41	82.21%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	82,399.73	171,904.56	-922,357.44	84.29 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	26,395.92	30,237.36	-194,762.64	86.56 %
Category: 3715 - Industrial Sales Total:		1,319,262.00	1,319,262.00	108,795.65	202,141.92	-1,117,120.08	84.68%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	1,543.70	3,389.77	-16,610.23	83.05 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	1,543.70	3,389.77	-16,610.23	83.05%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	539.82	3,560.63	-91,439.37	96.25 %
52-50-38901	Revenues from Merchandising	0.00	0.00	634.02	634.02	634.02	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	180.00	390.00	-19,610.00	98.05 %
52-50-38930	Nonutility Income	0.00	0.00	943.39	943.39	943.39	0.00 %
Category: 3890 - Miscellaneous Income Total:		115,000.00	115,000.00	2,297.23	5,528.04	-109,471.96	95.19%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	2,500.00	121,501.00	-78,499.00	39.25 %
Category: 3910 - Other Financing Sources Total:		1,700,000.00	1,700,000.00	2,500.00	121,501.00	-1,578,499.00	92.85%
Department: 50 - 50 Total:		6,073,788.00	6,073,788.00	308,872.77	739,124.91	-5,334,663.09	87.83%
Revenue Total:		6,073,788.00	6,073,788.00	308,872.77	739,124.91	-5,334,663.09	87.83%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	64,681.96	115,564.07	654,801.93	85.00 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
52-50-42300	Overtime	45,000.00	45,000.00	2,768.64	6,578.71	38,421.29	85.38 %
52-50-42600	Pager	0.00	0.00	1,300.00	2,321.43	-2,321.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	99.99 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,497.55	24,865.41	124,556.59	83.36 %
52-50-45200	Life Insurance	0.00	0.00	35.46	76.83	-76.83	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	0.00	4,362.50	20,637.50	82.55 %
52-50-46100	Social Security	63,140.00	63,140.00	4,868.90	8,814.36	54,325.64	86.04 %
52-50-46300	IMRF	59,766.00	59,766.00	3,896.38	6,857.32	52,908.68	88.53 %
52-50-47100	Uniform Allowance	0.00	0.00	9.64	201.32	-201.32	0.00 %
Category: 4000 - Personnel Total:		1,142,694.00	1,142,694.00	90,058.53	169,644.92	973,049.08	85.15%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	699.66	1,939.82	-1,939.82	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	68.78	33,368.83	-33,368.83	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	50.85	-50.85	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	12,055.41	14,757.41	-14,757.41	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	660.00	3,758.75	21,241.25	84.97 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
52-50-53600	Janitorial Services	0.00	0.00	763.06	1,373.52	-1,373.52	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	24,691.00	123,455.00	83.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	99.96 %
52-50-54900	Other Professional Services	0.00	0.00	13,818.50	19,118.50	-19,118.50	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	500.62	1,001.22	3,848.78	79.36 %
52-50-55700	SCADA Services	0.00	0.00	0.00	3,216.00	-3,216.00	0.00 %
52-50-56300	Training	0.00	0.00	30.00	30.00	-30.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,909.80	47,469.50	192,530.50	80.22 %
52-50-57300	Garbage Disposal	0.00	0.00	260.43	520.86	-520.86	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	3,898.42	3,959.18	-3,959.18	0.00 %
52-50-57910	Other Service Charges - Outside La	0.00	0.00	0.00	1,661.78	-1,661.78	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	9,642.00	49,908.00	83.81 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	56.00	-56.00	0.00 %
Category: 5000 - Contractual Services Total:		772,046.00	772,046.00	76,859.18	166,729.22	605,316.78	78.40%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	0.00	1,714.54	-1,714.54	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	0.00	2,807.28	-2,807.28	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	3,903.50	3,903.50	-3,903.50	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	20.57	20.57	-20.57	0.00 %
52-50-61500	Utility System Maintenance Supplie	185,000.00	185,000.00	108,062.26	108,062.26	76,937.74	41.59 %
52-50-65100	Office Supplies	0.00	0.00	1,059.21	1,318.41	-1,318.41	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	286.89	1,771.64	-1,771.64	0.00 %
52-50-65300	Small Tools	0.00	0.00	473.54	473.54	-473.54	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	0.00	792.39	39,207.61	98.02 %
52-50-65600	Chemicals	115,000.00	115,000.00	-759.38	2,708.12	112,291.88	97.65 %
52-50-66100	Safety Supplies	0.00	0.00	0.00	95.50	-95.50	0.00 %
Category: 6000 - Commodities Total:		340,000.00	340,000.00	113,046.59	128,092.83	211,907.17	62.33%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	0.00	0.00	4,982.25	9,964.50	-9,964.50	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	796.00	-796.00	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	0.00	249,749.00	100.00 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.47	20.35	-20.35	0.00 %
Category: 7000 - Debt Service Total:		314,312.00	314,312.00	5,380.72	10,780.85	303,531.15	96.57%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	60,437.25	64,632.17	2,712,483.83	97.67 %
Category: 8000 - Capital Outlay Total:		2,777,116.00	2,777,116.00	60,437.25	64,632.17	2,712,483.83	97.67%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	30.28	30.28	9,969.72	99.70 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	32,094.00	160,470.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	17,500.00	429,991.00	96.09 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	14,922.16	74,610.84	83.33 %
Category: 9000 - Other Expenditures Total:		939,588.00	939,588.00	32,288.36	64,546.44	875,041.56	93.13%
Department: 50 - 50 Total:		6,285,756.00	6,285,756.00	378,070.63	604,426.43	5,681,329.57	90.38%
Expense Total:		6,285,756.00	6,285,756.00	378,070.63	604,426.43	5,681,329.57	90.38%
Fund: 52 - Water Reclamation Surplus (Deficit):		-211,968.00	-211,968.00	-69,197.86	134,698.48	346,666.48	163.55%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	15,382.31	31,429.69	-281,467.31	89.96 %
53-00-36310	Recycling	800.00	800.00	10.00	10.00	-790.00	98.75 %
Category: 3630 - Sanitation Collections Total:		313,697.00	313,697.00	15,392.31	31,439.69	-282,257.31	89.98%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	736.26	1,534.50	-14,465.50	90.41 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	736.26	1,534.50	-14,465.50	90.41%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	58,582.05	58,582.05	-171,376.95	74.53 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	10,458.57	10,458.57	-32,376.43	75.58 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	5,234.99	5,234.99	-15,315.01	74.53 %
Category: 3850 - Solid Waste Fees Total:		368,344.00	368,344.00	93,025.61	93,025.61	-275,318.39	74.74%
Department: 00 - 00 Total:		698,041.00	698,041.00	109,154.18	125,999.80	-572,041.20	81.95%
Revenue Total:		698,041.00	698,041.00	109,154.18	125,999.80	-572,041.20	81.95%

Budget Report

For Fiscal: 2022 Per

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	Full-Time	0.00	0.00	624.49	1,650.43	-1,650.43	0.00 %
53-00-45100	Health Insurance	0.00	0.00	0.00	252.56	-252.56	0.00 %
53-00-46100	Social Security	0.00	0.00	44.28	162.81	-162.81	0.00 %
53-00-46300	IMRF	0.00	0.00	45.77	75.19	-75.19	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	714.54	2,140.99	-2,140.99	0.00%
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	1,816.56	-1,816.56	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	11,854.98	11,854.98	169,808.02	93.47 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	-5,780.04	-5,780.04	109,821.04	105.56 %
53-00-57313	Recycling	95,000.00	95,000.00	5,927.49	6,027.49	88,972.51	93.66 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	5,234.99	5,234.99	15,315.01	74.53 %
Category: 5000 - Contractual Services Total:		457,754.00	457,754.00	17,237.42	19,153.98	438,600.02	95.82%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	180,000.00	256,786.03	443,213.97	63.32 %
Category: 8000 - Capital Outlay Total:		780,000.00	780,000.00	180,000.00	256,786.03	523,213.97	67.08%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	377.78	622.22	62.22 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	27,000.00	135,000.00	83.33 %
Category: 9000 - Other Expenditures Total:		863,000.00	863,000.00	13,500.00	27,377.78	835,622.22	96.83%
Department: 00 - 00 Total:		2,100,754.00	2,100,754.00	211,451.96	305,458.78	1,795,295.22	85.46%
Expense Total:		2,100,754.00	2,100,754.00	211,451.96	305,458.78	1,795,295.22	85.46%
Fund: 53 - Solid Waste Surplus (Deficit):		-1,402,713.00	-1,402,713.00	-102,297.78	-179,458.98	1,223,254.02	87.21%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	420,920.41	868,096.14	-5,381,903.86	86.11 %
54-90-37102	Residential Electric Heat	0.00	0.00	85,066.82	163,444.96	163,444.96	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,185.60	14,366.90	14,366.90	0.00 %
Category: 3710 - Residential Sales Total:		6,250,000.00	6,250,000.00	513,172.83	1,045,908.00	-5,204,092.00	83.27%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	224,312.48	449,703.91	-4,300,296.09	90.53 %
54-90-37122	Small General Service Demand	0.00	0.00	191,470.01	390,691.27	390,691.27	0.00 %
Category: 3712 - Commercial Sales Total:		4,750,000.00	4,750,000.00	415,782.49	840,395.18	-3,909,604.82	82.31%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	490,994.85	1,003,604.55	-24,165,351.45	96.01 %
54-90-37152	Time of Use	0.00	0.00	1,474,938.76	3,107,624.29	3,107,624.29	0.00 %
Category: 3715 - Industrial Sales Total:		25,168,956.00	25,168,956.00	1,965,933.61	4,111,228.84	-21,057,727.16	83.67%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	122.39	246.56	246.56	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	41.66	95.10	-2,204.90	95.87 %
Category: 3718 - Street Lights Total:		2,300.00	2,300.00	164.05	341.66	-1,958.34	85.15%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	2,147.83	4,214.68	-10,785.32	71.90 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	10,455.67	22,614.96	-157,385.04	87.44 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	24,918.64	46,895.57	-153,104.43	76.55 %
Category: 3719 - Interdepartment Sales Total:		395,000.00	395,000.00	37,522.14	73,725.21	-321,274.79	81.34%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3792 - Other Service Charges						
54-90-37920 Service Customer Installation	0.00	0.00	70.00	70.00	70.00	0.00 %
Category: 3792 - Other Service Charges Total:	0.00	0.00	70.00	70.00	70.00	0.00%
Category: 3810 - Investment Income						
54-90-38100 Interest Income	100,000.00	100,000.00	8,462.57	17,905.80	-82,094.20	82.09 %
54-90-38114 Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	6.37 %
Category: 3810 - Investment Income Total:	9,600,000.00	9,600,000.00	8,462.57	8,912,905.80	-687,094.20	7.16%
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	265,000.00	265,000.00	20.00	30.00	-264,970.00	99.99 %
54-90-38930 Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
54-90-38980 Rent From Property & Poles	0.00	0.00	0.00	19,091.20	19,091.20	0.00 %
54-90-38981 Renewable Energy Certificates	0.00	0.00	5,028.00	5,028.00	5,028.00	0.00 %
54-90-38982 Royalty Income	0.00	0.00	0.00	6,358.29	6,358.29	0.00 %
Category: 3890 - Miscellaneous Income Total:	365,000.00	365,000.00	5,048.00	30,507.49	-334,492.51	91.64%
Category: 3990 - Interfund Transfers						
54-90-39901 Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	100.00 %
54-90-39951 Transfer from Water	105,000.00	105,000.00	8,750.00	17,500.00	-87,500.00	83.33 %
54-90-39952 Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	17,500.00	-429,991.00	96.09 %
Category: 3990 - Interfund Transfers Total:	748,057.00	748,057.00	17,500.00	35,000.00	-713,057.00	95.32%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	2,963,655.69	15,050,082.18	-32,229,230.82	68.17%
Revenue Total:	47,279,313.00	47,279,313.00	2,963,655.69	15,050,082.18	-32,229,230.82	68.17%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100 Full-Time	385,631.00	385,631.00	32,192.18	58,302.72	327,328.28	84.88 %
54-10-42300 Overtime	62,500.00	62,500.00	2,046.86	2,534.96	59,965.04	95.94 %
54-10-42600 Pager	0.00	0.00	1,300.00	2,382.50	-2,382.50	0.00 %
54-10-45300 Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	100.00 %
54-10-47400 Clothing Cleaning Expense	0.00	0.00	234.21	937.11	-937.11	0.00 %
Category: 4000 - Personnel Total:	448,631.00	448,631.00	35,773.25	64,157.29	384,473.71	85.70%
Category: 5000 - Contractual Services						
54-10-51200 Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
54-10-51500 Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-10-53700 Network Administration	26,666.00	26,666.00	2,222.17	4,444.34	22,221.66	83.33 %
54-10-53900 Contractor - Diesel Plant	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
54-10-54700 General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	99.94 %
54-10-54900 Other Professional Services	0.00	0.00	3,698.69	3,960.18	-3,960.18	0.00 %
54-10-54959 Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200 Telephone	1,000.00	1,000.00	152.23	304.46	695.54	69.55 %
54-10-57100 Utilities	0.00	0.00	75.03	160.54	-160.54	0.00 %
54-10-59400 Lease or Rentals	0.00	0.00	570.43	1,140.86	-1,140.86	0.00 %
Category: 5000 - Contractual Services Total:	597,666.00	597,666.00	6,718.55	16,789.76	580,876.24	97.19%
Category: 6000 - Commodities						
54-10-61100 Building Supplies	0.00	0.00	19.93	19.93	-19.93	0.00 %
54-10-61200 Equipment Supplies - Generation Pl	0.00	0.00	114.92	16,097.22	-16,097.22	0.00 %
54-10-61201 Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	310,015.09	-235,015.09	-313.35 %
54-10-61202 Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
54-10-61203 Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-10-62900 Other Supplies	0.00	0.00	263.66	574.42	-574.42	0.00 %
54-10-65100 Office Supplies	0.00	0.00	1,387.81	1,387.81	-1,387.81	0.00 %
54-10-65600 Chemicals	0.00	0.00	3,422.40	3,696.53	-3,696.53	0.00 %
54-10-66000 Natural Gas/Fuel Oil - Generation P	0.00	0.00	1,634.09	1,634.09	-1,634.09	0.00 %
54-10-66001 Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	276.17	276.17	189,723.83	99.85 %
54-10-66002 Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	276.17	276.17	-276.17	0.00 %
54-10-66003 Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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54-10-66100	Safety Supplies	0.00	0.00	113.03	232.76	-232.76	0.00 %
Category: 6000 - Commodities Total:		395,000.00	395,000.00	7,508.18	334,210.19	60,789.81	15.39%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	164.47	329.21	7,170.79	95.61 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	164.47	329.21	7,170.79	95.61%
Department: 10 - Generation Total:		1,448,797.00	1,448,797.00	50,164.45	415,486.45	1,033,310.55	71.32%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	84,770.47	154,938.35	881,878.65	85.06 %
54-60-42300	Overtime	0.00	0.00	8,027.20	11,620.25	-11,620.25	0.00 %
54-60-42600	Pager	0.00	0.00	3,370.56	6,296.49	-6,296.49	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	722.00	722.00	-722.00	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	59.71	232.74	-232.74	0.00 %
Category: 4000 - Personnel Total:		1,036,817.00	1,036,817.00	96,949.94	173,809.83	863,007.17	83.24%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	6,730.58	9,180.43	265,819.57	96.66 %
54-60-51300	Vehicle Maintenance	0.00	0.00	138.16	3,873.96	-3,873.96	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	1,020.30	21,180.30	-9,180.30	-76.50 %
54-60-51700	Grounds Maintenance	0.00	0.00	0.00	878.00	-878.00	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
54-60-53300	Legal Services	0.00	0.00	11,967.50	14,679.67	-14,679.67	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	17,283.84	86,419.16	83.33 %
54-60-53900	Contractor	0.00	0.00	6,994.00	8,866.00	-8,866.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	12,000.00	64,094.87	-49,094.87	-327.30 %
54-60-55200	Telephone	12,000.00	12,000.00	1,269.29	2,220.98	9,779.02	81.49 %
54-60-56200	Travel	0.00	0.00	90.21	1,046.41	-1,046.41	0.00 %
54-60-56300	Training	0.00	0.00	500.00	925.00	-925.00	0.00 %
54-60-57100	Utilities	0.00	0.00	1,564.53	1,616.58	-1,616.58	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	532.07	600.25	-600.25	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	2,853.08	-2,853.08	0.00 %
54-60-58462	Underground Line	0.00	0.00	5,051.23	5,051.23	-5,051.23	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	2,470.00	17,530.00	87.65 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	0.00	2,623.73	147,376.27	98.25 %
54-60-59400	Lease or Rentals	0.00	0.00	23,336.26	25,773.94	-25,773.94	0.00 %
Category: 5000 - Contractual Services Total:		762,703.00	762,703.00	79,836.05	185,218.27	577,484.73	75.72%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	0.00	838.12	-838.12	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	779.99	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	15,120.00	19,190.75	255,809.25	93.02 %
54-60-65100	Office Supplies	0.00	0.00	1,075.13	1,681.26	-1,681.26	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	24,242.25	26,473.64	178,526.36	87.09 %
54-60-65300	Small Tools	100,000.00	100,000.00	581.76	1,383.52	98,616.48	98.62 %
54-60-65400	Janitorial Supplies	0.00	0.00	479.01	479.01	-479.01	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,231.95	3,231.95	-3,231.95	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	946.33	1,945.06	-1,945.06	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	9,567.50	10,092.50	-10,092.50	0.00 %
Category: 6000 - Commodities Total:		580,000.00	580,000.00	56,023.92	66,209.38	513,790.62	88.58%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	2,484,019.00	3,421,694.75	2,793,305.25	44.94 %
Category: 8000 - Capital Outlay Total:		6,215,000.00	6,215,000.00	2,484,019.00	3,425,889.68	2,789,110.32	44.88%
Department: 60 - Distribution Total:		8,594,520.00	8,594,520.00	2,716,828.91	3,851,127.16	4,743,392.84	55.19%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	19,951.34	36,595.69	334,024.31	90.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-70-42300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
54-70-45200	Life Insurance	0.00	0.00	5.91	11.82	-11.82	0.00 %
Category: 4000 - Personnel Total:		380,620.00	380,620.00	19,957.25	36,607.51	344,012.49	90.38%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	15.90	-15.90	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,080.00	2,217.24	17,782.76	88.91 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	10,864.00	54,320.00	83.33 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	19,146.81	22,046.01	137,953.99	86.22 %
54-70-55100	Postage	37,000.00	37,000.00	125.72	5,373.60	31,626.40	85.48 %
54-70-55200	Telephone	3,500.00	3,500.00	40.00	80.00	3,420.00	97.71 %
54-70-56300	Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-70-56600	Conference	0.00	0.00	40.00	40.00	-40.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	76.82	3,923.18	98.08 %
Category: 5000 - Contractual Services Total:		307,434.00	307,434.00	25,872.48	40,713.57	266,720.43	86.76%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	66.48	1,933.52	96.68 %
54-70-65100	Office Supplies	25,000.00	25,000.00	73.26	1,749.96	23,250.04	93.00 %
Category: 6000 - Commodities Total:		27,000.00	27,000.00	73.26	1,816.44	25,183.56	93.27%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	150.00	150.00	9,850.00	98.50 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,316.67	8,483.34	52,516.66	86.09%
Department: 70 - Customer Service Total:		786,054.00	786,054.00	50,219.66	87,620.86	698,433.14	88.85%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	10,991.33	20,020.25	201,872.75	90.98 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	100.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	35,295.63	70,591.26	315,059.74	81.70 %
54-90-45200	Life Insurance	0.00	0.00	122.15	244.30	-244.30	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	0.00	4,803.66	37,196.34	88.56 %
54-90-46100	Social Security	154,145.00	154,145.00	11,676.60	20,993.34	133,151.66	86.38 %
54-90-46300	IMRF	147,697.00	147,697.00	11,634.44	20,850.28	126,846.72	85.88 %
Category: 4000 - Personnel Total:		1,220,820.00	1,220,820.00	69,720.15	137,503.09	1,083,316.91	88.74%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	100.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	16,790.00	83,950.00	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	4,750.00	4,750.00	147,750.00	96.89 %
54-90-55200	Telephone	3,000.00	3,000.00	91.51	183.02	2,816.98	93.90 %
54-90-56100	Dues	12,500.00	12,500.00	4,202.14	4,202.14	8,297.86	66.38 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
54-90-56300	Training	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	3,690,642.23	4,129,358.13	18,270,641.87	81.57 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	32,757.66	189,783.34	85.28 %
Category: 5000 - Contractual Services Total:		23,237,796.00	23,237,796.00	3,724,459.71	4,188,040.95	19,049,755.05	81.98%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
54-90-68400	Software	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 6000 - Commodities Total:		4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	96,048.48	-96,048.48	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	0.00	767,491.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-18,571.82	73,424.23	-73,424.23	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-17,537.43	-35,074.86	35,074.86	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	2.24	322.37	-322.37	0.00 %
Category: 7000 - Debt Service Total:		768,491.00	768,491.00	11,917.23	134,720.22	633,770.78	82.47%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00 %
Category: 8000 - Capital Outlay Total:		124,982.00	124,982.00	0.00	0.00	124,982.00	100.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	635.00	2,020.00	27,980.00	93.27 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	32,055.77	-31,055.77	-3,105.58 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	1,382.00	2,252.00	62,748.00	96.54 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	1,456.48	2,156.77	263,409.23	99.19 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	603.76	34,152.31	-34,152.31	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	335,813.84	1,679,069.16	83.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	133,401.50	667,007.50	83.33 %
Category: 9000 - Other Expenditures Total:		3,177,858.00	3,177,858.00	238,684.91	542,352.17	2,635,505.83	82.93%
Department: 90 - Administration Total:		28,534,247.00	28,534,247.00	4,044,782.00	5,002,616.43	23,531,630.57	82.47%
Expense Total:		39,363,618.00	39,363,618.00	6,861,995.02	9,356,850.90	30,006,767.10	76.23%
Fund: 54 - Electric Surplus (Deficit):		7,915,695.00	7,915,695.00	-3,898,339.33	5,693,231.28	-2,222,463.72	28.08%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	132.96	280.11	-2,219.89	88.80 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	132.96	280.11	-2,219.89	88.80%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	6,968.82	-33,031.18	82.58 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,656.16	66,856.48	-383,143.52	85.14 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	107,360.00	-542,640.00	83.48 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
Category: 3820 - Leases Total:		1,220,000.00	1,220,000.00	90,820.57	181,185.30	-1,038,814.70	85.15%
Department: 00 - 00 Total:		1,222,500.00	1,222,500.00	90,953.53	181,465.41	-1,041,034.59	85.16%
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	3,399.30	-16,600.70	83.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	577.80	1,203.58	-5,796.42	82.81 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	700.00	-5,300.00	88.33 %
55-32-37313	Data Services	6,000.00	6,000.00	414.00	828.00	-5,172.00	86.20 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	20,919.48	41,809.43	-158,190.57	79.10 %
55-32-37315	VOIP Services	2,500.00	2,500.00	272.39	618.88	-1,881.12	75.24 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	553.90	1,005.30	-3,994.70	79.89 %
55-32-37350	Mailboxes	3,000.00	3,000.00	242.55	430.65	-2,569.35	85.65 %
Category: 3730 - Advanced Communication Services Total:		249,500.00	249,500.00	25,029.77	49,995.14	-199,504.86	79.96%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	100.00 %
Category: 3810 - Investment Income Total:		400.00	400.00	0.00	0.00	-400.00	100.00%
Department: 32 - Communications Total:		249,900.00	249,900.00	25,029.77	49,995.14	-199,904.86	79.99%
Revenue Total:		1,472,400.00	1,472,400.00	115,983.30	231,460.55	-1,240,939.45	84.28%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	300.00	600.00	6,900.00	92.00 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	112.50	292.50	9,707.50	97.08 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	44,443.84	222,219.16	83.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	477.08	6,478.68	33,521.32	83.80 %
55-00-55200	Telephone	1,000.00	1,000.00	47.12	94.24	905.76	90.58 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-57100	Utilities	275,000.00	275,000.00	19,069.91	36,717.70	238,282.30	86.65 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	809.00	4,191.00	83.82 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	1,027.36	5,972.64	85.32 %
Category: 5000 - Contractual Services Total:		653,163.00	653,163.00	43,146.71	90,463.32	562,699.68	86.15%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	100.00 %
55-00-65100	Office Supplies	250.00	250.00	96.56	218.48	31.52	12.61 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	87.51	9,912.49	99.12 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
Category: 6000 - Commodities Total:		12,400.00	12,400.00	96.56	305.99	12,094.01	97.53%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	72,650.00	72,650.00	6,054.17	12,108.34	60,541.66	83.33 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-1,439.92	1,439.92	0.00 %
Category: 7000 - Debt Service Total:		362,650.00	362,650.00	5,334.21	10,668.42	351,981.58	97.06%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	4,530.84	22,654.16	83.33 %
Category: 9000 - Other Expenditures Total:		27,185.00	27,185.00	2,265.42	4,530.84	22,654.16	83.33%
Department: 00 - 00 Total:		1,145,398.00	1,145,398.00	50,842.90	105,968.57	1,039,429.43	90.75%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	4,513.60	8,221.20	52,218.80	86.40 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	160.00	4,840.00	96.80 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	1,361.76	7,112.24	83.93 %
55-32-45200	Life Insurance	100.00	100.00	5.91	11.82	88.18	88.18 %
55-32-46100	Social Security	4,624.00	4,624.00	317.44	647.12	3,976.88	86.01 %
55-32-46300	IMRF	4,430.00	4,430.00	330.84	673.41	3,756.59	84.80 %
Category: 4000 - Personnel Total:		85,068.00	85,068.00	5,848.67	11,075.31	73,992.69	86.98%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	100.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	1,815.00	1,815.00	3,185.00	63.70 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	100.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.88	139.76	2,360.24	94.41 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,371.73	10,371.73	100,028.27	90.61 %
55-32-56200	Travel	250.00	250.00	33.35	33.35	216.65	86.66 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-57100	Utilities	3,000.00	3,000.00	220.43	406.20	2,593.80	86.46 %
Category: 5000 - Contractual Services Total:		125,950.00	125,950.00	12,510.39	12,766.04	113,183.96	89.86%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	346.02	346.02	4,653.98	93.08 %
55-32-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	100.00 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	0.00	400.00	100.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Category: 6000 - Commodities Total:		11,600.00	11,600.00	346.02	346.02	11,253.98	97.02%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	151.00	1,456.42	-1,456.42	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	151.00	1,456.42	253,543.58	99.43%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 32 - Communications Total:		478,618.00	478,618.00	18,856.08	25,643.79	452,974.21	94.64%
Expense Total:		1,624,016.00	1,624,016.00	69,698.98	131,612.36	1,492,403.64	91.90%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-151,616.00	-151,616.00	46,284.32	99,848.19	251,464.19	165.86%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	44.65	74.95	74.95	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	44.65	74.95	74.95	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	296,293.00	296,293.00	24,691.08	49,382.16	-246,910.84	83.33 %
56-40-39951	Network Administration Fees Wate	148,146.00	148,146.00	12,345.50	24,691.00	-123,455.00	83.33 %
56-40-39952	Network Administration Fees Wate	148,146.00	148,146.00	12,345.50	24,691.00	-123,455.00	83.33 %
56-40-39954	Network Administration Fees Electr	296,293.00	296,293.00	24,691.09	49,382.18	-246,910.82	83.33 %
56-40-39955	Network Administration Fees Tech	266,663.00	266,663.00	22,221.92	44,443.84	-222,219.16	83.33 %
56-40-39958	Network Administration Fees Railro	29,629.00	29,629.00	2,469.08	4,938.16	-24,690.84	83.33 %
Category: 3990 - Interfund Transfers Total:		1,185,170.00	1,185,170.00	98,764.17	197,528.34	-987,641.66	83.33%
Department: 40 - 40 Total:		1,185,170.00	1,185,170.00	98,808.82	197,603.29	-987,566.71	83.33%
Revenue Total:		1,185,170.00	1,185,170.00	98,808.82	197,603.29	-987,566.71	83.33%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	18,661.74	33,991.03	298,778.97	89.79 %
56-40-42300	Overtime	500.00	500.00	258.48	258.48	241.52	48.30 %
56-40-42600	Pager Pay	2,000.00	2,000.00	560.00	860.00	1,140.00	57.00 %
56-40-45100	Health Insurance	84,000.00	84,000.00	4,424.04	8,848.08	75,151.92	89.47 %
56-40-45200	Life Insurance	300.00	300.00	17.73	35.46	264.54	88.18 %
56-40-46100	Social Security	25,457.00	25,457.00	1,375.85	2,477.54	22,979.46	90.27 %
56-40-46300	IMRF	24,392.00	24,392.00	1,427.91	2,514.44	21,877.56	89.69 %
Category: 4000 - Personnel Total:		469,419.00	469,419.00	26,725.75	48,985.03	420,433.97	89.56%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	26,150.47	27,694.13	162,305.87	85.42 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
56-40-55200	Telephone	40,000.00	40,000.00	135.41	10,447.96	29,552.04	73.88 %
56-40-56200	Travel	1,500.00	1,500.00	75.82	75.82	1,424.18	94.95 %
56-40-56300	Training	3,000.00	3,000.00	1,525.16	1,525.16	1,474.84	49.16 %
56-40-57100	Utilities	12,000.00	12,000.00	1,475.90	2,218.96	9,781.04	81.51 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	100.00 %
Category: 5000 - Contractual Services Total:		517,600.00	517,600.00	29,362.76	42,067.03	475,532.97	91.87%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Category: 6000 - Commodities Total:		60,500.00	60,500.00	0.00	0.00	60,500.00	100.00%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	363.67	4,558.59	143,441.41	96.92 %
Category: 8000 - Capital Outlay Total:		148,000.00	148,000.00	363.67	4,558.59	143,441.41	96.92%
Department: 40 - 40 Total:		1,195,519.00	1,195,519.00	56,452.18	95,610.65	1,099,908.35	92.00%
Expense Total:		1,195,519.00	1,195,519.00	56,452.18	95,610.65	1,099,908.35	92.00%
Fund: 56 - Network Administration Surplus (Deficit):		-10,349.00	-10,349.00	42,356.64	101,992.64	112,341.64	1,085.53%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00 %
Category: 3110 - Property Total:		62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00%
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	19.41	134.06	-365.94	73.19 %
Category: 3440 - Sales Total:		500.00	500.00	19.41	134.06	-365.94	73.19%
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00 %
Category: 3470 - Grants Total:		165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	4,735.82	6,797.89	-173,202.11	96.22 %
Category: 3770 - Aviation Fuel Total:		180,000.00	180,000.00	4,735.82	6,797.89	-173,202.11	96.22%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	0.24	0.41	0.41	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	0.24	0.41	0.41	0.00%
Category: 3820 - Leases							
57-00-38200	CSC Land Lease Income	32,500.00	32,500.00	2,083.34	4,166.68	-28,333.32	87.18 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,543.00	27,966.00	-35,034.00	55.61 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	485.00	10,241.00	-14,759.00	59.04 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	1,700.00	-8,500.00	83.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	100.00 %
Category: 3820 - Leases Total:		136,200.00	136,200.00	5,961.34	44,073.68	-92,126.32	67.64%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
Category: 3890 - Miscellaneous Income Total:		500.00	500.00	0.00	0.00	-500.00	100.00%

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Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	83.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	83.33%
Department: 00 - 00 Total:		604,269.00	604,269.00	15,716.81	61,006.04	-543,262.96	89.90%
Revenue Total:		604,269.00	604,269.00	15,716.81	61,006.04	-543,262.96	89.90%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,487.20	15,616.02	92,480.98	85.55 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.19	4,048.38	21,154.62	83.94 %
57-00-45200	Life Insurance	150.00	150.00	5.91	11.82	138.18	92.12 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	100.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	0.00	1,802.50	4,397.50	70.93 %
57-00-46100	Social Security	8,346.00	8,346.00	602.77	1,109.94	7,236.06	86.70 %
57-00-46300	IMRF	7,923.00	7,923.00	622.12	1,144.67	6,778.33	85.55 %
Category: 4000 - Personnel Total:		158,399.00	158,399.00	11,742.19	23,733.33	134,665.67	85.02%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	50.00	3,950.00	98.75 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-53300	Legal Services	500.00	500.00	585.00	900.00	-400.00	-80.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	230.00	1,770.00	88.50 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
57-00-55200	Telephone	2,100.00	2,100.00	178.04	394.20	1,705.80	81.23 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	100.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	42.86 %
57-00-56200	Travel	500.00	500.00	56.00	56.00	444.00	88.80 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,475.72	2,530.59	20,469.41	89.00 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	344.34	10,655.66	96.87 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Category: 5000 - Contractual Services Total:		57,050.00	57,050.00	3,466.93	4,705.13	52,344.87	91.75%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	39.18	39.18	960.82	96.08 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	702.89	729.86	2,270.14	75.67 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
57-00-65100	Office Supplies	400.00	400.00	0.00	59.99	340.01	85.00 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
Category: 6000 - Commodities Total:		175,750.00	175,750.00	742.07	829.03	174,920.97	99.53%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	2,011.50	10,057.50	83.33 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 7000 - Debt Service Total:		62,069.00	62,069.00	1,005.75	2,011.50	60,057.50	96.76%

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Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	97.02	198.46	1,801.54	90.08 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	97.02	198.46	1,801.54	90.08%
Department: 00 - 00 Total:		556,268.00	556,268.00	17,053.96	31,477.45	524,790.55	94.34%
Expense Total:		556,268.00	556,268.00	17,053.96	31,477.45	524,790.55	94.34%
Fund: 57 - Airport Surplus (Deficit):		48,001.00	48,001.00	-1,337.15	29,528.59	-18,472.41	38.48%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Category: 3470 - Grants Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	102,594.60	102,594.60	-297,405.40	74.35 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	31,263.60	31,263.60	-468,736.40	93.75 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,015.50	4,015.50	-30,984.50	88.53 %
58-00-37040	Storage Fees	65,000.00	65,000.00	1,900.80	1,900.80	-63,099.20	97.08 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	139,774.50	139,774.50	-860,225.50	86.02%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	554.43	1,098.19	-3,901.81	78.04 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	554.43	1,098.19	-3,901.81	78.04%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	116,712.00	116,712.00	108,650.00	1,447.68 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	116,712.00	116,712.00	108,650.00	1,347.68%
Department: 00 - 00 Total:		2,013,062.00	2,013,062.00	257,040.93	257,584.69	-1,755,477.31	87.20%
Revenue Total:		2,013,062.00	2,013,062.00	257,040.93	257,584.69	-1,755,477.31	87.20%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,311.00	20,602.19	127,157.81	86.06 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.75	3,367.50	17,597.50	83.94 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	1,478.46	9,825.54	86.92 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	1,510.15	9,320.85	86.06 %
Category: 4000 - Personnel Total:		190,860.00	190,860.00	14,635.55	26,958.30	163,901.70	85.88%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
58-00-53300	Legal Services	30,000.00	30,000.00	135.00	675.00	29,325.00	97.75 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	4,938.16	24,690.84	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
58-00-56100	Dues	25,000.00	25,000.00	25,723.15	25,723.15	-723.15	-2.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
58-00-57100	Utilities	0.00	0.00	937.65	937.65	-937.65	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 5000 - Contractual Services Total:		318,129.00	318,129.00	29,264.88	32,273.96	285,855.04	89.86%

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Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	100.00 %
Category: 8000 - Capital Outlay Total:		1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	8,333.34	41,666.66	83.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	100.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	10,000.00	50,000.00	83.33 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	9,242.84	46,214.16	83.33 %
Category: 9000 - Other Expenditures Total:		365,651.00	365,651.00	13,788.09	27,576.18	338,074.82	92.46%
Department: 00 - 00 Total:		2,574,640.00	2,574,640.00	57,688.52	86,808.44	2,487,831.56	96.63%
Expense Total:		2,574,640.00	2,574,640.00	57,688.52	86,808.44	2,487,831.56	96.63%
Fund: 58 - Railroad Surplus (Deficit):		-561,578.00	-561,578.00	199,352.41	170,776.25	732,354.25	130.41%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00 %
Category: 3640 - Golf Fees Total:		125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
Category: 3643 - Cart Rentals Total:		41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	50.47	110.02	-689.98	86.25 %
Category: 3810 - Investment Income Total:		800.00	800.00	50.47	110.02	-689.98	86.25%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Category: 3890 - Miscellaneous Income Total:		27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33 %
Category: 3930 - Intergovernmental Agreement Total:		75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33 %
Category: 3990 - Interfund Transfers Total:		75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
Department: 00 - 00 Total:		376,800.00	376,800.00	12,550.47	25,110.02	-351,689.98	93.34%
Revenue Total:		376,800.00	376,800.00	12,550.47	25,110.02	-351,689.98	93.34%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.32	13,185.90	81,382.10	86.06 %
59-00-45200	Life Insurance	75.00	75.00	5.91	11.82	63.18	84.24 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	0.00	1,610.00	5,890.00	78.53 %
59-00-46100	Social Security	13,150.00	13,150.00	553.82	1,008.74	12,141.26	92.33 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	966.53	10,033.47	91.21 %
Category: 4000 - Personnel Total:		126,293.00	126,293.00	8,329.69	16,782.99	109,510.01	86.71%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loa	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Category: 7000 - Debt Service Total:		5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%

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Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-00-89000	Other Improvements	15,000.00	15,000.00	19,500.00	19,500.00	-4,500.00	-30.00 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	19,500.00	19,500.00	10,500.00	35.00%
Department: 00 - 00 Total:		161,293.00	161,293.00	27,829.69	36,282.99	125,010.01	77.50%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
Category: 4000 - Personnel Total:		37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	406.68	3,770.13	11,229.87	74.87 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	100.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
59-20-57100	Utilities	2,500.00	2,500.00	814.00	982.26	1,517.74	60.71 %
Category: 5000 - Contractual Services Total:		21,500.00	21,500.00	1,220.68	4,752.39	16,747.61	77.90%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Department: 20 - Grounds Total:		96,500.00	96,500.00	1,220.68	4,752.39	91,747.61	95.08%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	0.00	450.00	100.00 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	100.00 %
59-31-56100	Dues	3,000.00	3,000.00	100.00	100.00	2,900.00	96.67 %
59-31-57100	Utilities	10,000.00	10,000.00	74.16	397.42	9,602.58	96.03 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	1,754.66	6,245.34	78.07 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Category: 5000 - Contractual Services Total:		49,100.00	49,100.00	1,051.49	2,252.08	46,847.92	95.41%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
59-31-65400	Janitorial Supplies	750.00	750.00	17.98	17.98	732.02	97.60 %
Category: 6000 - Commodities Total:		15,750.00	15,750.00	17.98	17.98	15,732.02	99.89%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	999.00	4,001.00	80.02 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	58.26	147.34	3,852.66	96.32 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	58.26	1,146.34	7,853.66	87.26%
Department: 31 - Pro Shop Total:		118,850.00	118,850.00	1,127.73	3,416.40	115,433.60	97.13%
Expense Total:		376,643.00	376,643.00	30,178.10	44,451.78	332,191.22	88.20%
Fund: 59 - Golf Course Surplus (Deficit):		157.00	157.00	-17,627.63	-19,341.76	-19,498.76	12,419.59%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	5.82	6.89	-93.11	93.11 %
Category: 3810 - Investment Income Total:		100.00	100.00	5.82	6.89	-93.11	93.11%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	186.31	523.02	-1,476.98	73.85 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	186.31	523.02	-1,476.98	73.85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	64,842.50	-324,212.50	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	1,833.34	-9,166.66	83.33 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	11,250.84	-56,254.16	83.33 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	14,922.16	-74,610.84	83.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	133,401.50	-667,007.50	83.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	4,530.84	-22,654.16	83.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	9,242.84	-46,214.16	83.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
Category: 3990 - Interfund Transfers Total:		1,640,144.00	1,640,144.00	120,012.01	240,024.02	-1,400,119.98	85.37%
Department: 00 - 00 Total:		1,642,244.00	1,642,244.00	120,204.14	240,553.93	-1,401,690.07	85.35%
Revenue Total:		1,642,244.00	1,642,244.00	120,204.14	240,553.93	-1,401,690.07	85.35%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	60,128.87	110,060.82	666,939.18	85.84 %
64-00-42200	Part-Time	5,000.00	5,000.00	2,560.00	6,215.29	-1,215.29	-24.31 %
64-00-42300	Overtime	0.00	0.00	15.20	137.17	-137.17	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	13,495.63	26,991.26	127,529.74	82.53 %
64-00-45200	Life Insurance	600.00	600.00	41.37	76.83	523.17	87.20 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,399.59	8,175.23	51,647.77	86.33 %
64-00-46300	IMRF	56,954.00	56,954.00	4,595.78	8,531.86	48,422.14	85.02 %
Category: 4000 - Personnel Total:		1,055,398.00	1,055,398.00	85,236.44	160,188.46	895,209.54	84.82%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	0.00	15,052.00	51,948.00	77.53 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	100.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.25	379.02	4,120.98	91.58 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
64-00-56100	Dues	17,250.00	17,250.00	0.00	235.95	17,014.05	98.63 %
64-00-56200	Travel	8,500.00	8,500.00	34.52	34.52	8,465.48	99.59 %
64-00-56300	Training	3,500.00	3,500.00	280.00	280.00	3,220.00	92.00 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
64-00-56600	Conference	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
Category: 5000 - Contractual Services Total:		117,350.00	117,350.00	479.77	15,981.49	101,368.51	86.38%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	939.24	1,332.49	3,667.51	73.35 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	9,500.00	10,500.00	52.50 %
Category: 6000 - Commodities Total:		26,400.00	26,400.00	939.24	10,832.49	15,567.51	58.97%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
64-00-89000	Other	275,405.00	275,405.00	15,948.00	84,536.50	190,868.50	69.30 %
Category: 8000 - Capital Outlay Total:		303,405.00	303,405.00	15,948.00	84,536.50	218,868.50	72.14%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	1,620.00	3,703.28	38,146.72	91.15 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	93.16 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	420.08	2,079.92	83.20 %

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[64-00-92900](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Miscellaneous	5,000.00	5,000.00	0.00	94.75	4,905.25	98.11 %
Category: 9000 - Other Expenditures Total:	53,300.00	53,300.00	1,620.00	4,488.11	48,811.89	91.58%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	104,223.45	276,027.05	1,279,825.95	82.26%
Expense Total:	1,555,853.00	1,555,853.00	104,223.45	276,027.05	1,279,825.95	82.26%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	15,980.69	-35,473.12	-121,864.12	141.06%
Report Surplus (Deficit):	546,916.00	546,916.00	-3,279,142.75	6,503,401.71	5,956,485.71	-1,089.10%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	0.00	0.00	-1,934,853.00	100.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3210 - Liquor	40,000.00	40,000.00	525.00	41,575.00	1,575.00	3.94%
3250 - Licenses	425,000.00	425,000.00	52,564.11	75,181.44	-349,818.56	82.31%
3260 - Other Licenses	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
3310 - Permits	85,750.00	85,750.00	284.37	702.26	-85,047.74	99.18%
3313 - Building Permits	4,000.00	4,000.00	750.00	750.00	-3,250.00	81.25%
3410 - Income	1,154,301.00	1,154,301.00	160,481.72	289,185.50	-865,115.50	74.95%
3420 - Other Taxes	300,000.00	300,000.00	0.00	85,410.89	-214,589.11	71.53%
3435 - Miscellaneous	200,000.00	200,000.00	49,266.69	49,266.69	-150,733.31	75.37%
3440 - Sales	2,783,508.00	2,783,508.00	252,478.74	504,780.98	-2,278,727.02	81.87%
3446 - Other Tax	17,003.00	17,003.00	1,312.08	2,646.93	-14,356.07	84.43%
3470 - Grants	615,000.00	615,000.00	635.63	1,793.63	-613,206.37	99.71%
3510 - Fines	100,000.00	100,000.00	12,428.05	15,861.68	-84,138.32	84.14%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,250.00	11,550.00	-88,450.00	88.45%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	59,570.55	175,619.63	-893,684.37	83.58%
3690 - Street Department Fees	200,000.00	200,000.00	20,429.90	54,346.70	-145,653.30	72.83%
3760 - Cemetery Fees	50,500.00	50,500.00	5,800.00	8,900.00	-41,600.00	82.38%
3810 - Investment Income	20,000.00	20,000.00	435.85	932.53	-19,067.47	95.34%
3890 - Miscellaneous Income	50,000.00	50,000.00	8,242.00	10,675.00	-39,325.00	78.65%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	467,904.68	-2,339,523.32	83.33%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	865,407.03	1,797,083.54	-10,320,563.46	85.17%
Revenue Total:	12,117,647.00	12,117,647.00	865,407.03	1,797,083.54	-10,320,563.46	85.17%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	3,537.94	21,712.06	85.99%
5000 - Contractual Services	4,550.00	4,550.00	0.00	0.00	4,550.00	100.00%
6000 - Commodities	500.00	500.00	240.00	240.00	260.00	52.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	2,182.40	3,777.94	30,022.06	88.82%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	11,025.27	70,354.73	86.45%
5000 - Contractual Services	25,350.00	25,350.00	123.13	2,498.26	22,851.74	90.14%
6000 - Commodities	800.00	800.00	0.00	23.18	776.82	97.10%
8000 - Capital Outlay	3,000.00	3,000.00	1,431.64	1,431.64	1,568.36	52.28%
9000 - Other Expenditures	15,500.00	15,500.00	1,308.00	1,308.00	14,192.00	91.56%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	8,915.28	16,286.35	109,743.65	87.08%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	28,282.00	71,176.56	338,316.44	82.62%
6000 - Commodities	11,500.00	11,500.00	820.53	1,466.60	10,033.40	87.25%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	320.66	8,179.34	96.23%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	75,391.36	155,521.24	1,936,099.76	92.56%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	104,493.89	228,485.06	2,292,628.94	90.94%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	12,140.50	20,021.66	89,978.34	81.80%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	1,266.83	1,483.84	20,616.16	93.29%
6000 - Commodities	650.00	650.00	0.00	0.00	650.00	100.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9000 - Other Expenditures	5,500.00	5,500.00	1,949.38	5,224.54	275.46	5.01%
Department: 19 - City Manager Total:	28,250.00	28,250.00	3,216.21	6,708.38	21,541.62	76.25%
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	209,894.67	441,809.98	3,494,437.02	88.78%
5000 - Contractual Services	324,336.00	324,336.00	14,756.71	38,238.76	286,097.24	88.21%
6000 - Commodities	81,000.00	81,000.00	9,568.47	16,094.55	64,905.45	80.13%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	0.00	39,192.00	100.00%
9000 - Other Expenditures	9,300.00	9,300.00	160.50	310.50	8,989.50	96.66%
Department: 21 - Police Total:	4,390,075.00	4,390,075.00	234,380.35	496,453.79	3,893,621.21	88.69%
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	137,291.63	270,488.16	2,232,463.84	89.19%
5000 - Contractual Services	173,450.00	173,450.00	13,456.88	15,160.33	158,289.67	91.26%
6000 - Commodities	67,300.00	67,300.00	2,677.16	8,191.88	59,108.12	87.83%
8000 - Capital Outlay	206,500.00	206,500.00	5,391.95	187,791.95	18,708.05	9.06%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	158,817.62	481,632.32	2,470,069.68	83.68%
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	81,620.62	167,144.32	985,955.68	85.50%
5000 - Contractual Services	224,025.00	224,025.00	6,333.62	58,357.36	165,667.64	73.95%
6000 - Commodities	316,500.00	316,500.00	21,839.84	47,100.17	269,399.83	85.12%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	0.01%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	11,071.17	84,428.83	88.41%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	100.00%
Department: 41 - Street Total:	1,876,071.00	1,876,071.00	109,794.08	370,410.28	1,505,660.72	80.26%
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,220.32	54,189.25	325,592.75	85.73%
5000 - Contractual Services	118,400.00	118,400.00	1,272.85	4,751.92	113,648.08	95.99%
6000 - Commodities	5,200.00	5,200.00	1,738.47	2,198.14	3,001.86	57.73%
8000 - Capital Outlay	0.00	0.00	496.47	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
Department: 44 - Community Development Total:	520,382.00	520,382.00	32,728.11	61,635.78	458,746.22	88.16%
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	6,601.70	12,848.44	71,060.56	84.69%
5000 - Contractual Services	47,978.00	47,978.00	2,810.03	3,771.83	44,206.17	92.14%
6000 - Commodities	27,550.00	27,550.00	254.54	492.24	27,057.76	98.21%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
9000 - Other Expenditures	1,000.00	1,000.00	80.95	241.22	758.78	75.88%
Department: 46 - Cemetery Total:	175,437.00	175,437.00	9,747.22	17,353.73	158,083.27	90.11%
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,133.32	35,453.43	219,460.57	86.09%
5000 - Contractual Services	34,450.00	34,450.00	2,372.51	4,066.27	30,383.73	88.20%
6000 - Commodities	11,000.00	11,000.00	66.57	130.10	10,869.90	98.82%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	81.02%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	76.61%
Department: 48 - Engineering Total:	322,564.00	322,564.00	21,572.40	43,868.11	278,695.89	86.40%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	11.82	-11.82	0.00%
5000 - Contractual Services	9,400.00	9,400.00	1,219.62	2,012.01	7,387.99	78.60%
6000 - Commodities	1,000.00	1,000.00	166.16	293.65	706.35	70.64%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	63.81%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
Department: 61 - Economic Development Total:	17,400.00	17,400.00	1,391.69	3,765.28	13,634.72	78.36%
Expense Total:	13,072,825.00	13,072,825.00	699,379.75	1,750,398.68	11,322,426.32	86.61%
Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	166,027.28	46,684.86	1,001,862.86	104.89%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00%
3810 - Investment Income	5.00	5.00	2.24	4.86	-0.14	2.80%
Department: 00 - 00 Total:	30,005.00	30,005.00	2.24	4.86	-30,000.14	99.98%
Revenue Total:	30,005.00	30,005.00	2.24	4.86	-30,000.14	99.98%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Expense Total:	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	2.24	4.86	-2,000.14	99.76%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	100.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	100.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	12,041.17	51,759.18	341,884.82	86.85%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	1,833.34	9,166.66	83.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	12,957.84	53,592.52	351,051.48	86.76%
Expense Total:	404,644.00	404,644.00	12,957.84	53,592.52	351,051.48	86.76%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-12,957.84	-53,592.52	-24,048.52	-81.40%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	0.00	0.00	-160,000.00	100.00%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	100.00%
3810 - Investment Income	0.00	0.00	6.59	18.86	18.86	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	6.59	18.86	-195,253.14	99.99%
Revenue Total:	195,272.00	195,272.00	6.59	18.86	-195,253.14	99.99%
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
Department: 00 - 00 Total:	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
Expense Total:	190,000.00	190,000.00	11,423.51	24,867.07	165,132.93	86.91%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-11,416.92	-24,848.21	-30,120.21	571.32%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%
Revenue Total:	240,000.00	240,000.00	0.00	0.00	-240,000.00	100.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
Department: 00 - 00 Total:	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
Expense Total:	214,656.00	214,656.00	15,490.03	34,103.75	180,552.25	84.11%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-15,490.03	-34,103.75	-59,447.75	234.56%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	157.48	230.56	-19.44	7.78%
3890 - Miscellaneous Income	0.00	0.00	260,737.00	266,087.00	266,087.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	33,333.34	-166,666.66	83.33%
Department: 00 - 00 Total:	200,250.00	200,250.00	277,561.15	299,650.90	99,400.90	49.64%
Revenue Total:	200,250.00	200,250.00	277,561.15	299,650.90	99,400.90	49.64%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	100.00%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Expense Total:	70,123.00	70,123.00	0.00	0.00	70,123.00	100.00%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	277,561.15	299,650.90	169,523.90	-130.28%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	32,567.85	68,170.35	-525,650.65	88.52%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	149.68	302.25	-697.75	69.78%
Department: 00 - 00 Total:	669,821.00	669,821.00	32,717.53	68,472.60	-601,348.40	89.78%
Revenue Total:	669,821.00	669,821.00	32,717.53	68,472.60	-601,348.40	89.78%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	100.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	32,717.53	68,472.60	438,651.60	118.50%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	57,051.64	112,786.50	-478,213.50	80.92%
3810 - Investment Income	9,000.00	9,000.00	750.16	1,603.97	-7,396.03	82.18%
Department: 00 - 00 Total:	600,000.00	600,000.00	57,801.80	114,390.47	-485,609.53	80.93%
Revenue Total:	600,000.00	600,000.00	57,801.80	114,390.47	-485,609.53	80.93%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Expense Total:	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	100.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	57,801.80	114,390.47	1,314,390.47	109.53%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	27,555.36	32,246.54	-182,753.46	85.00%

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3810 - Investment Income	500.00	500.00	69.02	147.85	-352.15	70.43%
3890 - Miscellaneous Income	20,000.00	20,000.00	132.83	427.90	-19,572.10	97.86%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	27,757.21	32,822.29	-262,677.71	88.89%
Revenue Total:	295,500.00	295,500.00	27,757.21	32,822.29	-262,677.71	88.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	2,199.00	2,961.02	17,538.98	85.56%
9000 - Other Expenditures	125,000.00	125,000.00	10,094.96	18,635.34	106,364.66	85.09%
Department: 00 - 00 Total:	145,500.00	145,500.00	12,293.96	21,596.36	123,903.64	85.16%
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,131.38	2,016.39	37,983.61	94.96%
5000 - Contractual Services	21,700.00	21,700.00	816.50	920.45	20,779.55	95.76%
6000 - Commodities	5,000.00	5,000.00	30.00	400.00	4,600.00	92.00%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	89.01%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	1,809.79	8,190.21	81.90%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	1,977.88	11,741.73	124,958.27	91.41%
Expense Total:	282,200.00	282,200.00	14,271.84	33,338.09	248,861.91	88.19%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	13,485.37	-515.80	-13,815.80	103.88%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	113,422.81	228,571.36	-896,428.64	79.68%
3810 - Investment Income	5,000.00	5,000.00	130.65	231.17	-4,768.83	95.38%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	113,553.46	228,802.53	-901,197.47	79.75%
Revenue Total:	1,130,000.00	1,130,000.00	113,553.46	228,802.53	-901,197.47	79.75%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	33,333.34	1,816,666.66	98.20%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	96,886.79	195,469.19	915,469.19	127.15%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	0.00	-642,779.00	100.00%
3810 - Investment Income	5,000.00	5,000.00	477.11	1,035.26	-3,964.74	79.29%
Department: 00 - 00 Total:	647,779.00	647,779.00	477.11	1,035.26	-646,743.74	99.84%
Revenue Total:	647,779.00	647,779.00	477.11	1,035.26	-646,743.74	99.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	0.00	0.00	170,317.00	100.00%
7000 - Debt Service	225,735.00	225,735.00	0.00	0.00	225,735.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	0.00	1,521.10	643,478.90	99.76%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	0.00	1,521.10	1,039,530.90	99.85%
Expense Total:	1,041,052.00	1,041,052.00	0.00	1,521.10	1,039,530.90	99.85%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	477.11	-485.84	392,787.16	99.88%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	100.00%

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3810 - Investment Income	0.00	0.00	0.00	15.88	15.88	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	0.00	15.88	-33,984.12	99.95%
Revenue Total:	34,000.00	34,000.00	0.00	15.88	-33,984.12	99.95%
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	0.00	115.00	9,885.00	98.85%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	8,123.00	21,877.00	72.92%
Department: 00 - 00 Total:	40,000.00	40,000.00	0.00	8,238.00	31,762.00	79.41%
Expense Total:	40,000.00	40,000.00	0.00	8,238.00	31,762.00	79.41%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	0.00	-8,222.12	-2,222.12	-37.04%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	0.00	0.00	-292,451.00	100.00%
3810 - Investment Income	150.00	150.00	53.90	119.52	-30.48	20.32%
Department: 00 - 00 Total:	292,601.00	292,601.00	53.90	119.52	-292,481.48	99.96%
Revenue Total:	292,601.00	292,601.00	53.90	119.52	-292,481.48	99.96%
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	5,225.00	15,019.90	21,380.10	58.74%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	0.00	351,000.00	100.00%
Department: 00 - 00 Total:	387,400.00	387,400.00	5,225.00	15,019.90	372,380.10	96.12%
Expense Total:	387,400.00	387,400.00	5,225.00	15,019.90	372,380.10	96.12%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	-5,171.10	-14,900.38	79,898.62	84.28%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,189.00	8,738.00	-30,262.00	77.59%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00%
3810 - Investment Income	1,000.00	1,000.00	72.17	155.64	-844.36	84.44%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,261.17	8,893.64	-36,106.36	80.24%
Revenue Total:	45,000.00	45,000.00	3,261.17	8,893.64	-36,106.36	80.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	2,000.00	185,000.00	98.93%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	2,000.00	187,500.00	98.94%
Expense Total:	189,500.00	189,500.00	1,000.00	2,000.00	187,500.00	98.94%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,261.17	6,893.64	151,393.64	104.77%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Revenue Total:	111,003.00	111,003.00	0.00	0.00	-111,003.00	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	450.00	990.00	38,151.00	97.47%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Department: 00 - 00 Total:	51,141.00	51,141.00	450.00	990.00	50,151.00	98.06%
Expense Total:	51,141.00	51,141.00	450.00	990.00	50,151.00	98.06%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-450.00	-990.00	-60,852.00	101.65%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	50,000.00	50,000.00	6.88	14.50	-49,985.50	99.97%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	100.00%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	6.88	14.50	-5,965,179.50	100.00%
Revenue Total:	5,965,194.00	5,965,194.00	6.88	14.50	-5,965,179.50	100.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	0.00	857,444.00	100.00%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	15,234.00	19,027.60	5,545,972.40	99.66%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	15,234.00	19,027.60	6,633,416.40	99.71%
Expense Total:	6,652,444.00	6,652,444.00	15,234.00	19,027.60	6,633,416.40	99.71%
Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-15,227.12	-19,013.10	668,236.90	97.23%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
3810 - Investment Income	1,500.00	1,500.00	57.96	125.69	-1,374.31	91.62%
Department: 00 - 00 Total:	4,500.00	4,500.00	57.96	125.69	-4,374.31	97.21%
Revenue Total:	4,500.00	4,500.00	57.96	125.69	-4,374.31	97.21%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Expense Total:	149,800.00	149,800.00	0.00	0.00	149,800.00	100.00%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	57.96	125.69	145,425.69	100.09%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	85,698.67	182,296.61	-1,004,556.39	84.64%
3712 - Commercial Sales	921,927.00	921,927.00	75,746.40	149,514.66	-772,412.34	83.78%
3715 - Industrial Sales	959,265.00	959,265.00	76,248.14	158,526.52	-800,738.48	83.47%
3810 - Investment Income	23,994.00	23,994.00	1,022.64	2,159.53	-21,834.47	91.00%
3890 - Miscellaneous Income	101,068.00	101,068.00	9,721.02	19,883.29	-81,184.71	80.33%
3910 - Other Financing Sources	450,000.00	450,000.00	2,500.00	121,501.00	-328,499.00	73.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	100.00%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	250,936.87	633,881.61	-3,759,225.39	85.57%
Revenue Total:	4,393,107.00	4,393,107.00	250,936.87	633,881.61	-3,759,225.39	85.57%
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	75,774.40	142,266.36	932,077.64	86.76%
5000 - Contractual Services	568,396.00	568,396.00	75,009.80	243,863.45	324,532.55	57.10%
6000 - Commodities	450,000.00	450,000.00	140,783.70	233,454.51	216,545.49	48.12%
7000 - Debt Service	439,872.00	439,872.00	8,205.92	16,421.60	423,450.40	96.27%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	3,005.00	7,199.92	2,144,800.08	99.67%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	58,096.12	305,389.88	84.02%

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Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	331,819.32	701,301.96	4,346,796.04	86.11%
Expense Total:	5,048,098.00	5,048,098.00	331,819.32	701,301.96	4,346,796.04	86.11%
Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	-80,882.45	-67,420.35	587,570.65	89.71%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00%
3635 - Water Rec Solid Waste Charge	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	96,147.76	207,197.59	-1,034,036.41	83.31%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	97,588.43	199,366.59	-921,425.41	82.21%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	108,795.65	202,141.92	-1,117,120.08	84.68%
3810 - Investment Income	20,000.00	20,000.00	1,543.70	3,389.77	-16,610.23	83.05%
3890 - Miscellaneous Income	115,000.00	115,000.00	2,297.23	5,528.04	-109,471.96	95.19%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	2,500.00	121,501.00	-1,578,499.00	92.85%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	308,872.77	739,124.91	-5,334,663.09	87.83%
Revenue Total:	6,073,788.00	6,073,788.00	308,872.77	739,124.91	-5,334,663.09	87.83%
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	90,058.53	169,644.92	973,049.08	85.15%
5000 - Contractual Services	772,046.00	772,046.00	76,859.18	166,729.22	605,316.78	78.40%
6000 - Commodities	340,000.00	340,000.00	113,046.59	128,092.83	211,907.17	62.33%
7000 - Debt Service	314,312.00	314,312.00	5,380.72	10,780.85	303,531.15	96.57%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	60,437.25	64,632.17	2,712,483.83	97.67%
9000 - Other Expenditures	939,588.00	939,588.00	32,288.36	64,546.44	875,041.56	93.13%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	378,070.63	604,426.43	5,681,329.57	90.38%
Expense Total:	6,285,756.00	6,285,756.00	378,070.63	604,426.43	5,681,329.57	90.38%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	-69,197.86	134,698.48	346,666.48	163.55%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	313,697.00	313,697.00	15,392.31	31,439.69	-282,257.31	89.98%
3810 - Investment Income	16,000.00	16,000.00	736.26	1,534.50	-14,465.50	90.41%
3850 - Solid Waste Fees	368,344.00	368,344.00	93,025.61	93,025.61	-275,318.39	74.74%
Department: 00 - 00 Total:	698,041.00	698,041.00	109,154.18	125,999.80	-572,041.20	81.95%
Revenue Total:	698,041.00	698,041.00	109,154.18	125,999.80	-572,041.20	81.95%
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	0.00	714.54	2,140.99	-2,140.99	0.00%
5000 - Contractual Services	457,754.00	457,754.00	17,237.42	19,153.98	438,600.02	95.82%
8000 - Capital Outlay	780,000.00	780,000.00	180,000.00	256,786.03	523,213.97	67.08%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	27,377.78	835,622.22	96.83%
Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	211,451.96	305,458.78	1,795,295.22	85.46%
Expense Total:	2,100,754.00	2,100,754.00	211,451.96	305,458.78	1,795,295.22	85.46%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-102,297.78	-179,458.98	1,223,254.02	87.21%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3710 - Residential Sales	6,250,000.00	6,250,000.00	513,172.83	1,045,908.00	-5,204,092.00	83.27%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	415,782.49	840,395.18	-3,909,604.82	82.31%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	1,965,933.61	4,111,228.84	-21,057,727.16	83.67%
3718 - Street Lights	2,300.00	2,300.00	164.05	341.66	-1,958.34	85.15%
3719 - Interdepartment Sales	395,000.00	395,000.00	37,522.14	73,725.21	-321,274.79	81.34%
3792 - Other Service Charges	0.00	0.00	70.00	70.00	70.00	0.00%
3810 - Investment Income	9,600,000.00	9,600,000.00	8,462.57	8,912,905.80	-687,094.20	7.16%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3890 - Miscellaneous Income	365,000.00	365,000.00	5,048.00	30,507.49	-334,492.51	91.64%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	35,000.00	-713,057.00	95.32%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	2,963,655.69	15,050,082.18	-32,229,230.82	68.17%
Revenue Total:	47,279,313.00	47,279,313.00	2,963,655.69	15,050,082.18	-32,229,230.82	68.17%
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	35,773.25	64,157.29	384,473.71	85.70%
5000 - Contractual Services	597,666.00	597,666.00	6,718.55	16,789.76	580,876.24	97.19%
6000 - Commodities	395,000.00	395,000.00	7,508.18	334,210.19	60,789.81	15.39%
9000 - Other Expenditures	7,500.00	7,500.00	164.47	329.21	7,170.79	95.61%
Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	50,164.45	415,486.45	1,033,310.55	71.32%
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	96,949.94	173,809.83	863,007.17	83.24%
5000 - Contractual Services	762,703.00	762,703.00	79,836.05	185,218.27	577,484.73	75.72%
6000 - Commodities	580,000.00	580,000.00	56,023.92	66,209.38	513,790.62	88.58%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	2,484,019.00	3,425,889.68	2,789,110.32	44.88%
Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	2,716,828.91	3,851,127.16	4,743,392.84	55.19%
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	19,957.25	36,607.51	344,012.49	90.38%
5000 - Contractual Services	307,434.00	307,434.00	25,872.48	40,713.57	266,720.43	86.76%
6000 - Commodities	27,000.00	27,000.00	73.26	1,816.44	25,183.56	93.27%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
9000 - Other Expenditures	61,000.00	61,000.00	4,316.67	8,483.34	52,516.66	86.09%
Department: 70 - Customer Service Total:	786,054.00	786,054.00	50,219.66	87,620.86	698,433.14	88.85%
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	69,720.15	137,503.09	1,083,316.91	88.74%
5000 - Contractual Services	23,237,796.00	23,237,796.00	3,724,459.71	4,188,040.95	19,049,755.05	81.98%
6000 - Commodities	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00%
7000 - Debt Service	768,491.00	768,491.00	11,917.23	134,720.22	633,770.78	82.47%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	0.00	124,982.00	100.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	238,684.91	542,352.17	2,635,505.83	82.93%
Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	4,044,782.00	5,002,616.43	23,531,630.57	82.47%
Expense Total:	39,363,618.00	39,363,618.00	6,861,995.02	9,356,850.90	30,006,767.10	76.23%
Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	-3,898,339.33	5,693,231.28	-2,222,463.72	28.08%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	132.96	280.11	-2,219.89	88.80%
3820 - Leases	1,220,000.00	1,220,000.00	90,820.57	181,185.30	-1,038,814.70	85.15%
Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	90,953.53	181,465.41	-1,041,034.59	85.16%
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	25,029.77	49,995.14	-199,504.86	79.96%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	100.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	25,029.77	49,995.14	-199,904.86	79.99%
Revenue Total:	1,472,400.00	1,472,400.00	115,983.30	231,460.55	-1,240,939.45	84.28%
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	43,146.71	90,463.32	562,699.68	86.15%
6000 - Commodities	12,400.00	12,400.00	96.56	305.99	12,094.01	97.53%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	10,668.42	351,981.58	97.06%
8000 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	4,530.84	22,654.16	83.33%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	50,842.90	105,968.57	1,039,429.43	90.75%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	5,848.67	11,075.31	73,992.69	86.98%
5000 - Contractual Services	125,950.00	125,950.00	12,510.39	12,766.04	113,183.96	89.86%
6000 - Commodities	11,600.00	11,600.00	346.02	346.02	11,253.98	97.02%
8000 - Capital Outlay	255,000.00	255,000.00	151.00	1,456.42	253,543.58	99.43%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%
Department: 32 - Communications Total:	478,618.00	478,618.00	18,856.08	25,643.79	452,974.21	94.64%
Expense Total:	1,624,016.00	1,624,016.00	69,698.98	131,612.36	1,492,403.64	91.90%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	46,284.32	99,848.19	251,464.19	165.86%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	44.65	74.95	74.95	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	197,528.34	-987,641.66	83.33%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,808.82	197,603.29	-987,566.71	83.33%
Revenue Total:	1,185,170.00	1,185,170.00	98,808.82	197,603.29	-987,566.71	83.33%
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	26,725.75	48,985.03	420,433.97	89.56%
5000 - Contractual Services	517,600.00	517,600.00	29,362.76	42,067.03	475,532.97	91.87%
6000 - Commodities	60,500.00	60,500.00	0.00	0.00	60,500.00	100.00%
8000 - Capital Outlay	148,000.00	148,000.00	363.67	4,558.59	143,441.41	96.92%
Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	56,452.18	95,610.65	1,099,908.35	92.00%
Expense Total:	1,195,519.00	1,195,519.00	56,452.18	95,610.65	1,099,908.35	92.00%
Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	42,356.64	101,992.64	112,341.64	1,085.53%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	0.00	0.00	-62,069.00	100.00%
3440 - Sales	500.00	500.00	19.41	134.06	-365.94	73.19%
3470 - Grants	165,000.00	165,000.00	0.00	0.00	-165,000.00	100.00%
3770 - Aviation Fuel	180,000.00	180,000.00	4,735.82	6,797.89	-173,202.11	96.22%
3810 - Investment Income	0.00	0.00	0.24	0.41	0.41	0.00%
3820 - Leases	136,200.00	136,200.00	5,961.34	44,073.68	-92,126.32	67.64%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	100.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	10,000.00	-50,000.00	83.33%
Department: 00 - 00 Total:	604,269.00	604,269.00	15,716.81	61,006.04	-543,262.96	89.90%
Revenue Total:	604,269.00	604,269.00	15,716.81	61,006.04	-543,262.96	89.90%
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	11,742.19	23,733.33	134,665.67	85.02%
5000 - Contractual Services	57,050.00	57,050.00	3,466.93	4,705.13	52,344.87	91.75%
6000 - Commodities	175,750.00	175,750.00	742.07	829.03	174,920.97	99.53%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	2,011.50	60,057.50	96.76%
8000 - Capital Outlay	101,000.00	101,000.00	0.00	0.00	101,000.00	100.00%
9000 - Other Expenditures	2,000.00	2,000.00	97.02	198.46	1,801.54	90.08%
Department: 00 - 00 Total:	556,268.00	556,268.00	17,053.96	31,477.45	524,790.55	94.34%
Expense Total:	556,268.00	556,268.00	17,053.96	31,477.45	524,790.55	94.34%
Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	-1,337.15	29,528.59	-18,472.41	38.48%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	139,774.50	139,774.50	-860,225.50	86.02%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
3810 - Investment Income	5,000.00	5,000.00	554.43	1,098.19	-3,901.81	78.04%
3890 - Miscellaneous Income	8,062.00	8,062.00	116,712.00	116,712.00	108,650.00	1,347.68%
Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	257,040.93	257,584.69	-1,755,477.31	87.20%
Revenue Total:	2,013,062.00	2,013,062.00	257,040.93	257,584.69	-1,755,477.31	87.20%
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.55	26,958.30	163,901.70	85.88%
5000 - Contractual Services	318,129.00	318,129.00	29,264.88	32,273.96	285,855.04	89.86%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	100.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	27,576.18	338,074.82	92.46%
Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	57,688.52	86,808.44	2,487,831.56	96.63%
Expense Total:	2,574,640.00	2,574,640.00	57,688.52	86,808.44	2,487,831.56	96.63%
Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	199,352.41	170,776.25	732,354.25	130.41%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	0.00	0.00	-125,000.00	100.00%
3641 - Season Pass	32,500.00	32,500.00	0.00	0.00	-32,500.00	100.00%
3643 - Cart Rentals	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00%
3810 - Investment Income	800.00	800.00	50.47	110.02	-689.98	86.25%
3890 - Miscellaneous Income	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	12,500.00	-62,500.00	83.33%
Department: 00 - 00 Total:	376,800.00	376,800.00	12,550.47	25,110.02	-351,689.98	93.34%
Revenue Total:	376,800.00	376,800.00	12,550.47	25,110.02	-351,689.98	93.34%
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	8,329.69	16,782.99	109,510.01	86.71%
7000 - Debt Service	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
8000 - Capital Outlay	30,000.00	30,000.00	19,500.00	19,500.00	10,500.00	35.00%
Department: 00 - 00 Total:	161,293.00	161,293.00	27,829.69	36,282.99	125,010.01	77.50%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00%
5000 - Contractual Services	21,500.00	21,500.00	1,220.68	4,752.39	16,747.61	77.90%
6000 - Commodities	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00%
Department: 20 - Grounds Total:	96,500.00	96,500.00	1,220.68	4,752.39	91,747.61	95.08%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00%
5000 - Contractual Services	49,100.00	49,100.00	1,051.49	2,252.08	46,847.92	95.41%
6000 - Commodities	15,750.00	15,750.00	17.98	17.98	15,732.02	99.89%
9000 - Other Expenditures	9,000.00	9,000.00	58.26	1,146.34	7,853.66	87.26%
Department: 31 - Pro Shop Total:	118,850.00	118,850.00	1,127.73	3,416.40	115,433.60	97.13%
Expense Total:	376,643.00	376,643.00	30,178.10	44,451.78	332,191.22	88.20%
Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	-17,627.63	-19,341.76	-19,498.76	12,419.59%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	5.82	6.89	-93.11	93.11%
3890 - Miscellaneous Income	2,000.00	2,000.00	186.31	523.02	-1,476.98	73.85%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	240,024.02	-1,400,119.98	85.37%
Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,204.14	240,553.93	-1,401,690.07	85.35%
Revenue Total:	1,642,244.00	1,642,244.00	120,204.14	240,553.93	-1,401,690.07	85.35%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	85,236.44	160,188.46	895,209.54	84.82%
5000 - Contractual Services	117,350.00	117,350.00	479.77	15,981.49	101,368.51	86.38%
6000 - Commodities	26,400.00	26,400.00	939.24	10,832.49	15,567.51	58.97%
8000 - Capital Outlay	303,405.00	303,405.00	15,948.00	84,536.50	218,868.50	72.14%
9000 - Other Expenditures	53,300.00	53,300.00	1,620.00	4,488.11	48,811.89	91.58%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	104,223.45	276,027.05	1,279,825.95	82.26%
Expense Total:	1,555,853.00	1,555,853.00	104,223.45	276,027.05	1,279,825.95	82.26%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	15,980.69	-35,473.12	-121,864.12	141.06%
Report Surplus (Deficit):	546,916.00	546,916.00	-3,279,142.75	6,503,401.71	5,956,485.71	-1,089.10%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	166,027.28	46,684.86	1,001,862.86
11 - Audit	2,005.00	2,005.00	2.24	4.86	-2,000.14
12 - Insurance	-29,544.00	-29,544.00	-12,957.84	-53,592.52	-24,048.52
13 - Illinois Municipal Fund	5,272.00	5,272.00	-11,416.92	-24,848.21	-30,120.21
14 - Social Security	25,344.00	25,344.00	-15,490.03	-34,103.75	-59,447.75
15 - Ambulance	130,127.00	130,127.00	277,561.15	299,650.90	169,523.90
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,717.53	68,472.60	438,651.60
18 - Utility Tax	-1,200,000.00	-1,200,000.00	57,801.80	114,390.47	1,314,390.47
19 - Hotel-Motel Tax	13,300.00	13,300.00	13,485.37	-515.80	-13,815.80
20 - Sales Tax	-720,000.00	-720,000.00	96,886.79	195,469.19	915,469.19
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	477.11	-485.84	392,787.16
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	0.00	-8,222.12	-2,222.12
23 - Downtown & Southern Gatev	-94,799.00	-94,799.00	-5,171.10	-14,900.38	79,898.62
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,261.17	6,893.64	151,393.64
25 - Northern Gateway TIF	59,862.00	59,862.00	-450.00	-990.00	-60,852.00
36 - Capital Improvement	-687,250.00	-687,250.00	-15,227.12	-19,013.10	668,236.90
37 - Stormwater	-145,300.00	-145,300.00	57.96	125.69	145,425.69
51 - Water	-654,991.00	-654,991.00	-80,882.45	-67,420.35	587,570.65
52 - Water Reclamation	-211,968.00	-211,968.00	-69,197.86	134,698.48	346,666.48
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-102,297.78	-179,458.98	1,223,254.02
54 - Electric	7,915,695.00	7,915,695.00	-3,898,339.33	5,693,231.28	-2,222,463.72
55 - Tech Center/Advance Commu	-151,616.00	-151,616.00	46,284.32	99,848.19	251,464.19
56 - Network Administration	-10,349.00	-10,349.00	42,356.64	101,992.64	112,341.64
57 - Airport	48,001.00	48,001.00	-1,337.15	29,528.59	-18,472.41
58 - Railroad	-561,578.00	-561,578.00	199,352.41	170,776.25	732,354.25
59 - Golf Course	157.00	157.00	-17,627.63	-19,341.76	-19,498.76
64 - Administrative Services	86,391.00	86,391.00	15,980.69	-35,473.12	-121,864.12
Report Surplus (Deficit):	546,916.00	546,916.00	-3,279,142.75	6,503,401.71	5,956,485.71



Payroll Check Register

Rochelle, IL

Section VI, Item 1.

Employee	Payment Date	Number	Net
ADAMS, GARRY	03/25/2022	1136	\$ 1,058.59
AJVAZI, SENADA	03/25/2022	1137	\$ 1,433.59
ALBERS, BRIAN T	03/25/2022	1138	\$ 1,893.35
ALDRIDGE, KYLE	03/25/2022	1139	\$ 26.21
ANATRA, NICK	03/25/2022	1140	\$ 1,747.39
ANDERSON, JASON T	03/25/2022	1141	\$ 3,449.75
ARTEAGA, ROSAELIA	03/25/2022	1003	\$ 168.08
BAKKER, CODY	03/25/2022	1142	\$ 194.48
BANESKI, ELVIS	03/25/2022	1143	\$ 2,412.46
BAYLOR, RYAN E	03/25/2022	1144	\$ 2,500.37
BEARDIN, JAMES F	03/25/2022	1145	\$ 377.58
BEARROWS, JOHN B	03/25/2022	1146	\$ 681.44
BECK, CORY	03/25/2022	1147	\$ 1,797.91
BECK, JOHN M	03/25/2022	1148	\$ 2,546.84
BEERY, RYAN T	03/25/2022	1149	\$ 2,219.99
BELMONTE, ROCIO	03/25/2022	1150	\$ 1,201.14
BERGERON, JASON J	03/25/2022	1151	\$ 2,538.83
BETTNER, DANIELLE	03/25/2022	1152	\$ 1,830.20
BINGHAM, NANCY L	03/25/2022	1153	\$ 2,336.12
BIRD, JASON	03/25/2022	1154	\$ 797.62
BJORNEBY, JACOB	03/25/2022	1155	\$ 2,185.17
BOEHLE, MATTHEW	03/25/2022	1156	\$ 1,544.57
BOEHM, MARK	03/25/2022	1157	\$ 1,156.85
BOLHOUS, LISA	03/25/2022	1158	\$ 77.57
BRENNAN, THOMAS	03/25/2022	1159	\$ 130.47
BRIDGEMAN, KYLE C	03/25/2022	1160	\$ 2,341.28
BROOKS, SARAH	03/25/2022	1161	\$ 1,832.77
BRUST, PATRICK	03/25/2022	1162	\$ 2,543.40
BURDIN, JASON E	03/25/2022	1163	\$ 2,975.87
BURFIELD, JEFFERY	03/25/2022	1164	\$ 273.67
CARDOTT, CHRISTINA	03/25/2022	1165	\$ 2,046.43
CARLS, TYLER J	03/25/2022	1166	\$ 2,764.56
CARR, CARMEN	03/25/2022	1167	\$ 1,127.91
CECH, ERIC T	03/25/2022	1168	\$ 1,687.56
CHRISTOPHERSON, TYLER	03/25/2022	1169	\$ 2,563.52
CONDON, JILLIAN	03/25/2022	1170	\$ 1,636.47
COX, CHRISTOPHER T	03/25/2022	1171	\$ 2,048.93
CRAWFORD, ERIK L	03/25/2022	1172	\$ 2,107.11
CUNNINGHAM, ANDREW R	03/25/2022	1173	\$ 2,725.05
DAUGHERTY, MICHAEL A	03/25/2022	1004	\$ 2,013.34
DEVER, TERESA	03/25/2022	1174	\$ 1,451.42
DOUGHERTY, KENNETH R	03/25/2022	1175	\$ 2,125.55
EDWARDS, BRIAN E	03/25/2022	1176	\$ 2,356.01
EVANS, BILLY GREGG	03/25/2022	1177	\$ 432.56
FIEGENSCHUH, JEFFREY	03/25/2022	1178	\$ 3,708.16
FLANAGAN, ROBERT H	03/25/2022	1179	\$ 1,449.63
FORE, COLVIN	03/25/2022	1180	\$ 104.88
FOWLER, KAYLEE	03/25/2022	1181	\$ 1,440.17
FRANKENBERRY, PHILLIP C	03/25/2022	1182	\$ 2,197.63
FRIDAY, MARGARET F	03/25/2022	1183	\$ 2,401.95

FRIESTAD, RYAN D	03/25/2022	1184	\$	182.91
GERARD, MATTHEW L	03/25/2022	1185	\$	2,187.98
GILLIAM, JAMES R	03/25/2022	1005	\$	2,514.74
GILLIS, ANGELA	03/25/2022	1186	\$	1,263.03
GILLIS, AUSTIN	03/25/2022	1187	\$	580.12
GOOD, JEREMY M	03/25/2022	1188	\$	2,918.34
GRUBEN, JOHN E	03/25/2022	1189	\$	172.70
HAAN, WILLIAM A	03/25/2022	1190	\$	3,063.18
HAMILTON, MITCH A	03/25/2022	1191	\$	2,757.61
HAYES, WILLIAM T	03/25/2022	1192	\$	172.70
HELGREN, CURTIS	03/25/2022	1193	\$	2,467.24
HERNANDEZ, AUTUMN	03/25/2022	1194	\$	976.87
HEUER, CASEY	03/25/2022	1195	\$	1,920.43
HIGBY, ERIC M	03/25/2022	1196	\$	2,439.68
HORN, WENDY E	03/25/2022	1197	\$	1,689.31
HOWARD, CASEY	03/25/2022	1198	\$	2,639.52
HUDETZ, MICHAEL L	03/25/2022	1199	\$	1,375.11
HUERAMO, ROSE MARY	03/25/2022	1200	\$	1,574.00
INMAN, TERRENCE L	03/25/2022	1201	\$	2,413.14
ISLEY, TIMOTHY P	03/25/2022	1202	\$	2,345.98
JACKSON, CANDICE	03/25/2022	1203	\$	993.49
JAKYMIW, JAMES M	03/25/2022	1204	\$	2,295.34
JOHNSON, BENJAMIN C	03/25/2022	1205	\$	2,630.05
JOHNSON, JARED	03/25/2022	1206	\$	1,399.65
JOHNSON, TODD A	03/25/2022	1207	\$	3,237.92
KALTENBACH, JOHN L	03/25/2022	1208	\$	2,937.74
KELLER, DANIEL W	03/25/2022	1209	\$	2,165.67
KNIGHT, MICHELLE	03/25/2022	1210	\$	1,781.39
KOVACS, RYAN	03/25/2022	1211	\$	2,050.28
KRAUSE, SARAH	03/25/2022	1212	\$	502.99
LANNING, ADAM	03/25/2022	1213	\$	3,276.33
LEWIS, JOSH R	03/25/2022	1214	\$	2,018.43
LUXTON, TOD	03/25/2022	1215	\$	1,847.84
MANNING, CASSIDY C	03/25/2022	1216	\$	2,304.79
MARTIN, RANDY L	03/25/2022	1217	\$	2,030.50
MCCOY, SEBASTIAN	03/25/2022	1218	\$	1,841.22
MCDERMOTT, DANIEL W	03/25/2022	1219	\$	118.08
MCDERMOTT, THOMAS	03/25/2022	1220	\$	164.48
MCGILL, MICHAEL	03/25/2022	1221	\$	78.65
MEDINE, JUSTIN	03/25/2022	1222	\$	1,593.76
MILLER, JORDAN A	03/25/2022	1223	\$	24.46
MILLER, RYAN	03/25/2022	1224	\$	1,837.12
MILOS, KRISTOFER	03/25/2022	1225	\$	1,990.16
MORRIS, MANDI R	03/25/2022	1226	\$	566.45
MOWRY, TROY	03/25/2022	1227	\$	3,041.96
MUELLER, JESSICA CM	03/25/2022	1228	\$	2,063.40
MULHOLLAND, JAY A	03/25/2022	1229	\$	2,438.11
MUSSELMAN, JEFFREY J	03/25/2022	1230	\$	2,388.02
NAMBO, LUISA	03/25/2022	1231	\$	1,836.56
OLSZEWSKI, BRITTANY	03/25/2022	1232	\$	654.69
OLSZEWSKI, ROBIN L	03/25/2022	1233	\$	1,692.15
OWEN, ALISON	03/25/2022	1234	\$	1,726.58
OWEN, TREVOR D	03/25/2022	1235	\$	2,360.69
PATTERSON, PRISCILLA	03/25/2022	1236	\$	253.55
PAVIA, PETER	03/25/2022	1237	\$	1,853.94
PEARSON, ROGER	03/25/2022	1238	\$	248.93
PEASE, MICHELLE J	03/25/2022	1239	\$	2,480.48
PLAZA, JONATHAN	03/25/2022	1240	\$	2,489.07

PREWETT, ZACHARY	03/25/2022	1241	\$	3,625.70
RANGEL, DWAYNE	03/25/2022	1242	\$	1,715.43
RODABAUGH, AARON C	03/25/2022	1243	\$	2,636.09
ROGDE, ANDREW C	03/25/2022	1244	\$	1,660.74
ROGERS, CASSIE L	03/25/2022	1245	\$	2,266.57
ROGERS, JESSICA E	03/25/2022	1246	\$	1,619.35
SALINAS, JAVIER	03/25/2022	1247	\$	347.76
SAWLSVILLE, DAVID W	03/25/2022	1248	\$	3,086.14
SCHABACKER, BRAD J	03/25/2022	1249	\$	2,283.26
SESTER, JOSEPH R	03/25/2022	1250	\$	2,290.51
SHAFER, DUSTIN J	03/25/2022	1251	\$	2,636.35
SHAW-DICKEY, KATHRYN E	03/25/2022	1252	\$	165.58
SMART, CLIFFORD A	03/25/2022	1253	\$	2,868.69
SMITH, CHESTER III	03/25/2022	1254	\$	2,448.30
SPEARS, NICHOLAS J	03/25/2022	1255	\$	2,101.91
STARR, GEOFFREY	03/25/2022	1256	\$	2,025.25
SULLIVAN, JAMEY A	03/25/2022	1257	\$	2,347.14
SUNESON, SARA L	03/25/2022	1258	\$	1,441.76
TESREAU, SAMUEL C	03/25/2022	1259	\$	3,411.38
THOMPSON, JENNIFER R	03/25/2022	1260	\$	2,521.29
TIMM, NATHAN K	03/25/2022	1261	\$	2,147.01
TOLIVER, BLAKE A	03/25/2022	1262	\$	2,684.61
TYSZKA, TIMOTHY L	03/25/2022	1263	\$	1,687.66
UNDERWOOD, JASON M	03/25/2022	1264	\$	3,528.16
UTECHT, MICHAEL	03/25/2022	1265	\$	216.42
VALDIVIESO, JOSHUA	03/25/2022	1266	\$	26.21
VANKIRK, COLTON	03/25/2022	1267	\$	1,992.74
VANVICKLE, ZECHARIAH	03/25/2022	1268	\$	2,305.48
VILLALOBOS, EDDIE V	03/25/2022	1006	\$	2,137.32
WARD, CURTIS W	03/25/2022	1269	\$	1,947.79
WATERS, SHANE A	03/25/2022	1270	\$	2,191.70
WEEKS, JOYCE L	03/25/2022	1271	\$	399.87
WILLIAMS, DAWSON	03/25/2022	1272	\$	2,533.98
WITASIK, JUDITH M	03/25/2022	1273	\$	780.58
WITTENBERG, MATTHEW E	03/25/2022	1274	\$	2,276.59
YOUNG, ABBY	03/25/2022	1275	\$	1,671.33
ZHE, JOHN W	03/25/2022	1007	\$	2,149.63
			\$	259,708.19

File Attachments for Item:

2. Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Northern Illinois Land Bank Authority

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement with the Northern Illinois Land Bank Authority

Staff Contact: Michelle Pease, Community Development Director

Summary: In recent years, several properties in the City have become vacant, dilapidated, and non-revenue generating. These properties contain numerous health and safety violations and contribute to the blight and deterioration of the community.

The Northern Illinois Land Bank Authority has been created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties.

The City desires to enter into this intergovernmental cooperation agreement with the Northern Illinois Land Bank Authority to address the vacant, dilapidated properties in our community.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Address community blight in affected areas via multiple leveled strategies.

Recommendation: Approving the resolution authorizing the City Manager to execute an intergovernmental agreement with the Northern Illinois Landbank Authority.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT WITH THE NORTHERN ILLINOIS
LAND BANK AUTHORITY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT WITH THE NORTHERN ILLINOIS
LAND BANK AUTHORITY
RESOLUTION NO. _____**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provision of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulation proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and the Illinois Municipal Code, 65 ILCS 5/1-1-5 *et seq.*, also authorize unites of local government to exercise and enjoy jointly their powers, privileges, or authority, and to enter into intergovernmental agreements for that purpose; and

WHEREAS, in recent years a substantial number of properties in the City have become vacant, dilapidated, and non-revenue generating; and

WHEREAS, these properties contain numerous violations of health and safety ordinances, contribute to the blight and deterioration within the City, and impose a significant economic burden upon municipalities within the Region; and

WHEREAS, the Northern Illinois Land Bank Authority (the “Authority”) has been created to assist its members with the acquisition and sale of vacant, dilapidated, and non-revenue generating properties; and

WHEREAS, there exists within the City need for (i) the creation of safe, decent housing for existing and future residents, (ii) the return of abandoned properties to productive use including, but not limited to, the payment of tax revenues, (iii) opportunities for the revitalization of deteriorating residential, retail, industrial and commercial neighborhoods, and available properties for use as public parks, green spaces, water retention and other public purposes; and

WHEREAS, the City desires to enter into this intergovernmental cooperation agreement to with the Authority in order to address most efficiently and effectively these needs within the City; and

WHEREAS, the Authority will share the cost of the acquisition and sale of vacant, dilapidated, and non-revenue generating properties in the City, in accordance with the attached Intergovernmental Agreement (Exhibit 1); and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to authorize the execution of the Intergovernmental Agreement with the Northern Illinois Land Bank Authority, attached hereto as Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

Section 1. The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

Section 2. The City Manager for the City of Rochelle is hereby authorized to execute the Intergovernmental Agreement with the Northern Illinois Land Bank Authority, in a form similar to Exhibit 1, attached hereto, subject to review by the City Attorney.

Section 3. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Section 5. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED AND APPROVED this 28th day of March, 2022.

AYES:

NAYS:

ABSENT:

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN INTERGOVERNMENTAL AGREEMENT WITH THE NORTHERN ILLINOIS LAND BANK AUTHORITY” which was adopted by the Mayor and City Council of the City of Rochelle on March 28, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of March, 2022.

CITY CLERK

INTERGOVERNMENTAL AGREEMENT AND BY-LAWS

AN AGREEMENT TO ESTABLISH THE NORTHERN ILLINOIS LAND BANK AUTHORITY

This Intergovernmental Contract and By-Laws Agreement is entered this the 14th day of January, 2019 by and among the undersigned units of local government (each a “Member”) for the purpose of creating and establishing an intergovernmental entity to administer and operate a land bank in member communities (“Region”). The land bank will be a separate entity whose purpose will be to administer and carry out the objectives of this Agreement, in accordance with the terms of this Agreement, as written or amended in accordance with its terms. This Agreement is made pursuant to Article VII, Section 10 of the Illinois Constitution of 1970 (the “Constitution”) and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) (the “Act”) and has been authorized by the corporate authorities of each Member.

WHEREAS, in recent years a substantial number of properties in the Region have become vacant, dilapidated, and non-revenue generating; and

WHEREAS, these properties contain numerous violations of health and safety ordinances, contribute to the blight and deterioration within the Region, and impose a significant economic burden upon municipalities within the Region; and

WHEREAS, there exists within the Region the need for (i) the creation of safe, decent housing for existing and future residents, (ii) the return of abandoned properties to productive use including, but not limited to, the payment of tax revenues, (iii) opportunities for the revitalization of deteriorating residential, retail, industrial and commercial neighborhoods, and (iv) available properties for use as public parks, green spaces, water retention and other public purposes; and

WHEREAS, the Members desire to enter into this cooperation agreement to create an intergovernmental entity as a land banking authority in order to address most efficiently and effectively these needs within the Region; and

WHEREAS, the Members agree that the establishment of such an authority would be beneficial to the people and local governments within the Region; and

WHEREAS, for administrative purposes, the Region 1 Planning Council shall be the Land Bank fiscal agent; and

NOW, THEREFORE, the Members agree to the following terms in accordance with the authority set forth in the Illinois Constitution and laws of the State of Illinois:

ARTICLE I **AUTHORITY**

Section 1.01. Authority. This Agreement is entered into pursuant to the authority set forth in Article VII, Section 10 of the Illinois Constitution and the laws of the State of Illinois set forth in 5 ILCS 220/1 *et seq.*, and the authority granted to governments by Constitutional and statutory powers.

ARTICLE II **PURPOSE**

Section 2.01. Purpose. Pursuant to and in accordance with this Agreement, the Members shall jointly form and operate a land banking authority, named Northern Illinois Land Bank Authority (the “Land Bank”), to foster the public purpose of combating community deterioration by returning property to productive use in order to provide open space, housing, industry, and employment for citizens within the Region.

Section 2.02. Duties. In carrying out its purpose, the Land Bank shall, in accordance with applicable laws, codes, policies and procedures approved by the Land Bank Board and otherwise without limitation, acquire, manage and dispose of certain real and personal property and perform other functions, services, and responsibilities as may be assigned to the Land Bank by its Members.

ARTICLE III **CREATION OF THE LAND BANK**

Section 3.01. Creation and Legal Status of the Land Bank. The Members agree to cause the creation of the Land Bank as an intergovernmental entity to implement the functions, services, and responsibilities contemplated by this Agreement.

Section 3.02. Title to Land Bank Assets. Except as otherwise provided in this Agreement, the Land Bank shall have exclusive title to all real property transferred to, purchased by, or otherwise acquired by the Land Bank. No Member shall have an ownership interest in any real or personal property held in the Land Bank’s name.

Section 3.03. Compliance with Law. The Land Bank shall comply with all applicable federal and State laws, rules, regulations, and orders.

Section 3.04. Relationship of Members. The Members agree that no Member shall be responsible or liable, in whole or in part, for the acts of the Land Bank, or the employees, agents, and servants of the Land Bank, or any other Member acting separately or in conjunction with the implementation of this Agreement. The Members shall only be bound and obligated under this Agreement as expressly agreed to by each Member. No Members may obligate any other Member. No member shall be obligated or liable for any debt, obligation, or liability of the Land Bank.

Section 3.05. No Third-Party Beneficiaries. Except as otherwise specifically provided, this Agreement does not create in any person or entity other than a Member any direct or indirect benefit, obligation, duty, promise, right to be indemnified, right to be subrogated to any Member's rights under this Agreement, and/or any other right or benefit.

ARTICLE IV

POWERS OF THE LAND BANK

Section 4.01. Powers of the Land Bank. The Members hereby confer upon the Land Bank, to the full extent of the Member's constitutional and statutory authority, the authority to do all things necessary or convenient to implement the purposes, objectives, and provisions of this Agreement, and take all related actions. Among other powers, the Land Bank shall exercise and enjoy the authority of its home rule Members to:

- (a) Purchase, accept or otherwise acquire real and personal property from any entity, including, but not limited to, other governmental units and private third parties;
- (b) Hold real and personal in its name of the Land Bank for the purposes set forth herein;
- (c) Sell real and personal property held by the Land Bank to any entity, including, but not limited to, other governmental units and private third parties;
- (d) Hold property exempt from real estate taxes pursuant to the Property Tax Code, 35 ILCS 200/1-1 *et. seq.*;
- (e) Extinguish past due tax liens to the extent permitted by Illinois law, including but not limited to exercise of authority provided in 35 ILCS 200/21-95;
- (e) Exercise the statutory authority of its Members to take removal action, lien property, foreclose on liens, and petition a Circuit Court for a declaration of abandonment pursuant to 65 ILCS 5/11-31-1(d), as an agent of an individual Member;
- (f) Sue and be sued in its own name, including, defending the actions of the Land Bank;
- (g) Borrow money and issue notes through the Land Bank, and secure debt by mortgaging Land Bank property;
- (h) Enter into contracts and other instruments in any capacity, necessary, incidental, or convenient to the performance of the Land Bank's duties and the exercise of its powers, including, but not limited to, agreements with Members or other local governments regarding the disposition of Land Bank properties located within their respective municipal boundaries;
- (i) Solicit and accept gifts, grants, labor, loans, and other aid from any person or entity, or the federal government, the State of Illinois, or a political subdivision of the State of Illinois, or any agency of the federal government;

- (j) Procure insurance or another method to reduce loss in connection with the property, assets, or activities of the Land Bank;
- (k) Invest money of the Land Bank, in instruments, obligations, securities, or property which are permitted investments of a unit of local government;
- (l) Employ and terminate employment of any legal and technical consultants, other officers, agents, or employees, to be paid from the funds of the Land Bank. The Land Bank shall determine the qualifications, duties, and compensation of those it employs. The Board of Trustees of the Land Bank may delegate to one or more, officers, agents, or employees any powers or duties it considers proper;
- (m) Contract for goods and services and engage personnel as necessary, to be paid from the funds of the Land Bank;
- (n) Study, develop, and prepare any reports or plans the Land Bank considers necessary to assist it in the exercise of its powers under this Agreement and to monitor and evaluate the progress of the Land Bank under this Agreement;
- (o) Enter into contracts for the demolition of, the maintenance, management, and improvement of, the collection of rent from, or the sale of real property held by the Land Bank;
- (p) Acquire properties, without a cash bid, from the County Trustee for Taxing Districts, through the entity appointed as Tax Agent pursuant to 35 ILCS 200/21-90,
- (q) Exercise authority held by county Members pursuant to 35 ILCS 200/21-90, in concert with any Tax Agent that has been retained by the county Member to act on its behalf pursuant to 35 ILCS 200/21-90;
- (r) Collect a membership and/or a transaction fee from Member, and;
- (s) Do all other things necessary or convenient to achieve the objectives and purposes of the Land Bank or other laws that relate to the purposes and responsibilities of the Land Bank.

Section 4.02. Limitation on Political Activities. The Land Bank shall not spend any public funds on political activities.

Section 4.03. Non-Discrimination. The Land Bank shall comply with all applicable laws prohibiting discrimination. The Land Bank shall not fail or refuse to hire, recruit, or promote; demote; discharge; or otherwise discriminate against a person with respect to employment, compensation, or a term, condition, or privilege of employment because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, disability, or genetic information that is unrelated to the person's ability to

perform the duties of a particular job or position. The Land Bank shall not provide services in a manner that discriminates against a person with respect to employment, compensation, or a term, condition, or privilege of employment because of religion, race, color, national origin, age, sex, sexual orientation, height, weight, marital status, partisan considerations, disability, or genetic information that is unrelated to the person's ability to receive services from the Land Bank.

ARTICLE V

BOARD OF TRUSTEES

Section 5.01. Land Bank Board Composition. The Land Bank shall be governed by the Board of Trustees (the “Board”), which shall be appointed as follows:

As a Member, Winnebago County’s Board Chairman shall appoint by resolution of its governing body one (1) representative to serve for a three-year term as Trustee of the Land Bank.

As a Member, Boone County’s Board Chairman shall appoint by resolution of its governing body one (1) representative to serve for a three-year term as Trustee of the Land Bank.

As a Member, the City of Rockford’s Mayor shall appoint by resolution of its governing body one (1) representatives to serve for a three-year term as Trustee of the Land Bank.

As a Member, the City of Belvidere’s Mayor shall appoint by resolution of its governing body one (1) representatives to serve for a three-year term as Trustee of the Land Bank.

As the host organization of the Land Bank, the Region 1 Planning Council’s Executive Director shall serve as the Presiding Officer of the Land Bank. The representative appointed by Region 1 Planning Council shall not have a voting interest on the Board.

All other local government Members (“Additional Member”) shall each appoint, by resolution of their governing bodies, one (1) representative to serve for a three-year term as a Trustee of the Land Bank. If a local government Member has a population of less than 6,000, the appointed Trustee shall be an ex-officio member. Ex-officio members shall not have a vote during Board of Trustee meetings. Refer to Section 11.02 for admittance procedures for Additional Members.

All Trustees serve until a successor is appointed. All Trustees shall have equal voting rights, with the exception of the Region 1 Planning Council Executive Director and any ex-officio member. The Presiding Officer and the Ex-Officio Members shall not have a vote. A Trustee may assign his/her voting powers to a proxy for one or more meetings. The temporary proxy assignment must be in written form, identify the duration of the assignment, contain an original signature of the Trustee, and be

presented to the Presiding Officer of the Land Bank's Board of Trustees prior to the effective date of the assignment.

Section 5.02. Removal. A Trustee of the Land Bank Board appointed under Section 5.01 may be removed for any reason deemed in the best interests of the Land Bank by action of the Board of Trustees.

Section 5.03. Vacancies. Any vacancy among the Board caused by death, resignation, disqualification, or removal shall be filled as soon as practicable. The vacancy shall be filled for the remainder of the unexpired term in the same manner as the original appointment.

Section 5.04. Duties of Officers.

- (a) Presiding Officer. The Presiding Officer shall be the principal executive officer of the Land Bank and shall preside at all meetings of the Board of Trustees. Subject to any policies adopted by the Board of Trustees, the Presiding Officer shall have the right to supervise and direct the management and operation of the Land Bank and to make all decisions as to policy and operations which may arise between meetings of the Board of Trustees. Unless otherwise provided by the Board, the officers and employees shall be under the Presiding Officer's supervision and control. The Presiding Officer shall give, or cause to be given, notice of all meetings of the Board of Trustees. The Presiding Officer's duties shall include execution of all deeds, leases, contracts and other documents that arise in the normal course of business for the Land Bank, subject to limits and direction provided by the Board. The Presiding Officer shall perform such other duties and have such other authority and powers as the Board of Trustees may from time to time prescribe.

The Presiding Officer shall be responsible for the administrative functions of the Land Bank including record keeping, correspondence, document maintenance, website, general information dissemination to the public, other supportive services to the Land Bank member agencies, and the financial record keeping in coordination with the Region Planning Council staff. The Presiding Officer, or designee, shall schedule meetings, prepare agendas, issue notices, prepare minutes and generally ensure that all meetings are conducted in accordance with the Illinois Open Meetings Act.

- (b) Treasurer. The Treasurer shall be responsible for all of the following tasks:
1. The Treasurer shall be elected from the pool of Trustees, by a majority vote of the Board of Trustees, to serve a two-year term.
 2. The Treasurer shall be responsible financial oversight of the Land Bank. The Treasurer shall ensure the Land Bank has the custody of the Land Bank funds and securities and shall ensure that the Land Bank keeps full and accurate accounts of receipts and disbursements of the Land Bank, and shall ensure that all the deposit of monies and other valuables are in the name and to the

credit of the Land Bank into depositories designated by the Region 1 Planning Council.

3. The Treasurer shall ensure the disbursement of funds of the Land Bank as ordered by the Board of Trustees, and that financial statements are prepared each month or at such other intervals as the Board of Trustees shall direct.
4. The Treasurer shall be under the supervision of the Presiding Officer. The Treasurer shall perform such other duties and have such other authority and powers as the Board of Trustees may from time to time prescribe or as the Presiding Officer may from time to time delegate.

Section 5.05. Meetings. The Land Bank Board shall meet at least quarterly. The place, date, and time of the Land Bank Board's meetings shall be determined at the discretion of the Land Bank Board in accordance with all applicable Illinois laws. The Land Bank Board may meet at any time and at any frequency that is consistent with Illinois law. Meetings may be called by the Presiding Officer or any two voting members of the Land Bank Board. To the extent it applies, meetings shall be held in compliance with the Illinois Open Meetings Act, 5 ILCS 120/1 *et seq.* ("Open Meetings Act").

Section 5.06. Quorum and Voting. A quorum shall be necessary for the transaction of any business by the Land Bank Board. A majority of the voting members of the Land Bank Board shall constitute a quorum for the transaction of business. Except as otherwise provided in this Agreement, the Land Bank Board shall only act: 1) in meetings attended by a quorum of the Board; and 2) by a majority vote of all Trustees present. The Board can permit electronic or remote attendance in accordance with the Open Meetings Act.

Section 5.07. Records of Meetings. Minutes shall be transcribed for all meetings, approved by the Land Bank Board, and maintained by the Land Bank.

Section 5.08. Fiduciary Duty. The members of the Land Bank Board have a fiduciary duty to conduct the activities and affairs of the Land Bank in the Land Bank's best interests. The members of the Land Bank Board shall discharge their duties in good faith and with the care an ordinarily prudent individual would exercise under similar circumstances.

Section 5.09. Compensation. The members of the Land Bank Board shall receive no compensation for the performance of their duties. The Land Bank may reimburse members of the Land Bank Board for actual and necessary expenses incurred in the discharge of their official duties.

Section 5.10. Conflict of Interest. No member of the Land Bank Board shall vote on any matter in which such Trustee or any parent, spouse, child, partner, employer, client or similar business or personal relationship or entity has an interest in any property or business that would be affected by such action. Trustees shall annually disclose all known conflicts of interest. In the event that a Trustee abstains from a specific vote due to a conflict of interest, the conflict shall be identified in the Board's meeting minutes.

ARTICLE VI

POWERS AND DUTIES OF THE REGION 1 PLANNING COUNCIL

The Region 1 Planning Council (RPC) shall supervise and coordinate the activities of the Land Bank and coordinate fiscal affairs of the Land Bank.

The RPC Executive Director shall be the Presiding Officer of the Land Bank and have the responsibility to direct the work of RPC staff for Land Bank activities. The Land Bank will rely on RPC staff for operations and overhead. RPC is expected to bill the Land Bank for employee (including Land Bank Director) costs related to operations, residual overhead, facility use, and other related costs.

The Region 1 Planning Council shall serve as the fiscal, operational and administrative agent and be responsible including but not limited to coordination of human resources, payroll, finance, benefits, IMRF and legal services as well as adjunct services of the Land Bank, including record keeping, correspondence, local funding disbursement and management, document maintenance, general information dissemination to the public, auditing, financial reporting and other supportive services.

ARTICLE VII

PROPERTY ACQUISITION, MANAGEMENT, AND DISPOSITION

Section 7.01. Acquisition of Property. Except as otherwise provided in this Agreement, the Land Bank may exercise the powers of its Members, including but not limited to its home rule Members, to acquire by gift, devise, transfer, exchange, foreclosure, purchase, or any other means real or personal property or rights or interests in real or personal property on terms and conditions and in a manner the Land Bank considers proper or necessary to carry out the purposes of this Agreement. Unless otherwise indicated by the Board, the Land Bank will exercise the authority of its home rule Members to acquire, hold, and dispose of real property. Real property acquired by the Land Bank by purchase may be made by purchase contract, lease purchase agreement, installment sales contract, land contract, donative transfer, grant, or otherwise. Home rule Members transfer and jointly exercise its authority to acquire and own real property outside of its corporate boundaries for the Land Bank, as directed by the Land Bank Board of Trustees pursuant to this Agreement.

Section 7.02. Execution of Legal Documents Relating to Property. All deeds, mortgages, contracts, leases, purchases, or other agreements regarding property of the Land Bank, including agreements to acquire or dispose of real property, shall be approved by and executed in the name of the Northern Illinois Land Bank Authority in accordance with policies and procedures that are approved by the Land Bank Board.

Section 7.03. Holding and Managing Property. The Land Bank may exercise the authority of its home rule Members to hold and own in the Land Bank's name any property acquired by the Land Bank or otherwise transferred or conveyed to the Land Bank by a government unit, an intergovernmental entity, or any other public or private person or entity. Exercising the home

rule authority of its Members, the Land Bank may control, hold, manage, maintain, operate, repair, lease, convey, demolish, relocate, rehabilitate, or take all other actions necessary to preserve the value of the property it holds or owns.

Section 7.04. Transfer of Interests in Property. The Land Bank may exercise the authority of its home rule Members to convey, sell, transfer, exchange, lease, or otherwise dispose of property or rights or interests in property in which the Land Bank holds a legal interest to any public or private person or entity for any amount of consideration the Land Bank considers appropriate and consistent with the policies and procedures approved by the Board of Trustees.

Section 7.05. Trustee Approval and Veto Authority. Notwithstanding any other provision herein, the Land Bank may not acquire or sell any property within the corporate limits of a Member jurisdiction without the prior consent, in writing, from the Trustee representing that Member jurisdiction.

ARTICLE VIII

BORROWING, CHECKS, DEPOSITS AND FUNDS

Section 8.01. Bonding and Borrowing. Any borrowing of money or notes by the Land Bank shall be approved by the Board of Trustees.

Section 8.02. Checks, Drafts, Notes, Etc. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the Land Bank shall be signed by such officer or officers, agent or agents, of the Land Bank and in such other manner as may from time to time be determined by resolution of the Board of Trustees. In the absence of such determination by the Board of Trustees, such instruments shall be signed by the Region 1 Planning Council Executive Director and countersigned by the Treasurer of the Land Bank. The Board of Trustees shall require all individuals who handle funds of the Land Bank to qualify for a security bond to be obtained by the Land Bank, at the expense of the Land Bank, in an amount not less than \$100,000.00.

Section 8.03. Deposits. All funds of the Land Bank shall be deposited from time to time to the credit of the Land Bank in such banks, trust companies or other depositories as the Region 1 Planning Council, as fiscal agent, may direct.

Section 8.04. Gifts. The Land Bank may acquire by gift, bequest, or devise any real or personal property or interests in real or personal property for the general purposes or for any special purpose of the Land Bank on terms and conditions and in a manner the Board of Trustees considers appropriate.

ARTICLE IX

BOOKS, RECORDS, AND FINANCES

Section 9.01. Land Bank Records. The Land Bank shall keep and maintain at its principal office, all documents and records of the Land Bank, which shall be available to the Members

upon request. The records shall include, but not be limited to, a copy of this Agreement along with any amendments to the Agreement. The records and documents shall be maintained until the termination of this Agreement and shall be delivered to any successor entity.

Section 9.02. Annual Reports. Not less than annually, the Land Bank shall file with the Members a report detailing the activities of the Land Bank, the total income and expenses of the Land Bank, an inventory of real property held by the Land Bank, and a list of employees of the Land Bank. The Land Bank shall provide any additional information as may be reasonably requested by the Members.

Section 9.03. Freedom of Information Act. To the extent that the Illinois Freedom of Information Act (FOIA), 5 ILCS 140/1 *et seq.*, applies to the Land Bank, the Secretary shall be the designated FOIA officer for all requests.

Section 9.04. Establishment of Budget and Annual Contribution. The Land Bank Board shall establish the Land Bank's budget annually and submit this budget to the Members for each Fiscal Year. The Budget may be amended by action of the Board. The Budget may provide for requested annual contributions, if any, from the Members, as approved by the Board.

Section 9.05. Financing. The Members may, but shall not be obligated to, grant or loan funds to the Land Bank for operations of the Land Bank. The Members may, but shall not be obligated to, enter into separate agreements with the Region 1 Planning Council for the performance of services, functions and responsibilities related to project or operations of the Land Bank.

Section 9.06. Deposits and Investments. The Land Bank shall deposit and invest funds of the Land Bank, not otherwise employed in carrying out the purposes of the Land Bank, in accordance with an investment policy established by the Region 1 Planning Council, as fiscal agent.

Section 9.07. Disbursements. Disbursements of funds shall be in accordance with guidelines established by the Land Bank Board.

Section 9.08. Financial Statements and Reports. As the fiscal agent, the RPC shall include the Land Bank as a part of the annual audit of the Region 1 Planning Council. Such financial statements shall be prepared in accordance with generally accepted accounting principles and accompanied by a written opinion of an independent certified public accounting firm.

Section 9.09. Fiscal Year. The fiscal year of the Land Bank shall begin on July 1 of each year and end on the following June 30.

ARTICLE X

INDEMNITY AND INSURANCE

Section 10.01. General. Notwithstanding any provision in this Agreement to the contrary, individuals who serve as Trustees, officers, employees and agents shall have all rights of indemnification and defense provided under law.

Section 10.02. Third Party Actions. The Land Bank shall hold harmless, defend and indemnify any person or Member, who was or is a party, or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, administrative or investigative (other than an action by or in the right of the Land Bank) by reason of the fact that he, she or it is or was a Trustee, officer, member, employee or agent of the Land Bank, or who is or was serving at the request of the Land Bank as a Trustee, officer, employee, or agent of another Land Bank, partnership, joint venture, trust or other enterprise, against any amounts paid in settlement actually and reasonably incurred by him in connection with such action, suit or proceeding, if such person acted in good faith and in a manner he reasonably believed to be in, or not opposed to, the best interests of the Land Bank.

Section 10.03. Insurance. As the Land Bank's fiscal agent, the RPC shall purchase and maintain insurance on behalf of any person who is or was a Trustee, officer, employee or agent of the Land Bank, or who is or was serving at the request of the Land Bank as a Trustee, officer, employee or agent of another Land Bank, partnership, joint venture, trust or other enterprise, against any liability asserted against him/her and incurred by him/her in any such capacity, or arising out of his or her status as such.

Section 10.04. No Waiver of Governmental Immunity. The Members agree that no provision of the Agreement is intended, nor shall it be construed, as a waiver by any Member of any governmental immunity provided under any applicable law.

ARTICLE XI

COMMENCEMENT ADDITIONAL MEMBERS AND WITHDRAWALS

Section 11.01. Commencement. The Land Bank shall commence its existence as an intergovernmental entity when two (2) or more of the Members, whose names are set forth on Exhibit "A," attached to and made a part of this Agreement have, by acts of their Corporate Authorities, approved this Intergovernmental Agreement and By-Laws document. Once in existence, the initial term of the Land Bank shall be for the remainder of that portion of the fiscal year to come, which shall end June 30th.

Section 11.02. Additional Members. The Board of Trustees may admit Members as members of the Land Bank upon a concurrence of at least two-thirds (2/3) of all voting members of the Board of Trustees, appointed and serving. The Member may be admitted to membership under whatever terms and conditions the Board of Trustees shall establish, but such new Members shall be subject to at least the minimum requirements, which apply to all other Members.

Section 11.03. Withdrawal as a Party. Any Member to this Agreement shall have the right to withdraw as a party to this Agreement, and thereby terminate its participation in the Land Bank at the expiration of the first term and thereafter at any subsequent one-year term by giving sixty (60) calendar days advance written notice to all other parties to this Agreement. Upon the effective withdrawal of any Member to this Agreement, the Member so withdrawing will forfeit any and all rights to whatever funds or other assets the Member has contributed to the Land Bank. To the extent that any withdrawing Member incurs an obligation to the Land Bank prior to withdrawal, said Member shall remain legally and financially responsible for that obligation after withdrawal.

Section 11.04. Expulsion of Members. By the concurring vote of at least two-thirds (2/3) of the entire voting members of the Board of Trustees, in each case appointed and serving, any Member may be expelled. Such expulsion may be carried out for one or more of the following reasons: (a) Failure to make payments due to the Land Bank; (b) Failure to transfer property to the Land Bank which it had previously agreed in writing to do; (c) Failure to maintain or clear property, prior to transfer to the Land Bank or at any time for which it had made a written pledge to carry out such activities; (d) Failure to carry out any obligation of a Member which impairs the ability of the Land Bank to carry out its purpose or powers. No Member may be expelled except after notice from the Presiding Officer of the alleged failure, along with a reasonable opportunity of not less than thirty (30) days to cure the alleged failure. The Member may request a hearing before the Board of Trustees before any decision is made as to whether the expulsion shall take place. The Board shall set the date for hearing which shall not be less than fifteen (15) days after the expiration of the time to cure has passed. The decision by the Board to expel a Member after notice and hearing and a failure to cure the alleged defect shall be final in the absence of fraud or a gross abuse of discretion. The Board of Trustees shall select the date at which the expulsion of the Member shall be effective. If the motion to expel the Member, made by the Board of Trustees or a subsequent motion does not state the time at which the expulsion shall take place, such expulsion shall take place thirty (30) days after the date of the vote of the Board of Trustees expelling the Members. A motion to expel a Member for the reasons set forth in Subsection (a) or Subsection (d) or more than one failure to cure may be made and be effective immediately after the vote of the Board of Trustees expelling the Member. After expulsion, the former Member shall continue to be fully obligated for its portion of any payments due to the Land Bank or other obligations which were created during the time of its membership.

ARTICLE XII

AMENDMENTS TO AGREEMENT

Section 12.01. Amendments. Any amendments to this Agreement shall be in writing and shall have a concurrence of at least two-thirds (2/3) of all voting Trustees, appointed and serving.

ARTICLE XIII

DURATION, TERMINATION AND DISSOLUTION OF AGREEMENT

Section 13.01. Duration of Agreement. Except for the initial period of the Land Bank's existence, which extends until the beginning of the first complete fiscal year on July 1st, this Agreement shall remain in full force and effect for periods of one (1) fiscal year. At the beginning of each fiscal year, the Agreement shall be renewed automatically unless terminated in accordance with the provisions of this Agreement.

Section 13.02. Decision to Dissolve. A decision to dissolve the Land Bank and to distribute the Land Bank's assets in a particular manner in accordance with this Agreement shall require a concurring vote of at least two-thirds (2/3) of all voting members of the Board of Trustees, appointed and serving, and provided that written notice of such meeting has included a full description of the plan of dissolution.

Section 13.03. Dissolution and Distribution of Assets. In the event this Agreement is terminated, the Land Bank shall dissolve and conclude its affairs, first paying all of the Authorities' debts, liabilities, and obligations to its creditors and then paying any expenses incurred in connection with the termination of the Land Bank. If any assets remain, they shall be distributed to any successor entity, subject to a concurring vote of at least two-thirds (2/3) of the entire voting members of the Board of Trustees in each case appointing and serving. In the event that no successor entity exists, the remaining assets shall be distributed to the Members or in a manner as otherwise agreed upon by them.

ARTICLE XIV

MISCELLANEOUS

Section 14.01. Notices. Any and all correspondence or notices required, permitted, or provided for under this Agreement to be delivered to any Member shall be sent to that Member by first-class mail. All correspondence shall be considered delivered to a Member as of the date that such notice is deposited with sufficient postage with the United States Postal Service. Any notice of withdrawal shall be sent via certified mail. Correspondence or notices shall be sent to the persons and addresses indicated below or to such other addresses as a Member shall notify the other Members of in writing pursuant to the provisions of this section:

Section 14.02. Entire Agreement. This Agreement sets forth the entire agreement between the Members and supersedes any and all prior agreements or understandings between them in any way related to the subject matter of this Agreement. The terms and conditions of this Agreement are contractual.

Section 14.03. Interpretation of Agreement. All powers granted to the Land Bank under this Agreement shall be interpreted broadly to effectuate the intent and purposes of the Agreement and not to serve as a limitation of powers. The language of all parts of this Agreement shall in all cases be construed as a whole according to its plain and fair meaning and not construed strictly for or against any Member.

Section 14.04. Severability of Provisions. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion thereof, shall not affect the validity of the remaining provisions of this Agreement.

Section 14.05. Governing Law. This Agreement is made and entered into in the State of Illinois and shall in all respects be interpreted, enforced, and governed under the laws of the State of Illinois without regard to the doctrines of conflict of laws. Jurisdiction and agreed upon venue shall be in the Circuit Court of Winnebago County.

Section 14.06. Captions and Headings. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning or to be interpreted as part of this Agreement.

Section 14.07. Terminology. All terms and words used in this Agreement, regardless of the number, are deemed to include any other number as the context may require.

Section 14.08. Effective Date. This Agreement shall become effective as of the date of approval below.

Section 14.09. Binding Land Bank. The individuals executing this Agreement on behalf of the Members represent that they have the legal power, right, and actual Land Bank to bind their respective Member to the terms and conditions of this Agreement.

Section 14.10. Counterparts. This Agreement may be executed in counterparts, each of which shall be considered an original and together shall be one and the same Agreement.

[REMAINDER LEFT BLANK]

If to Winnebago County:

404 Elm Street
Rockford, IL 61101

This Intergovernmental Contract and By-Laws Agreement was Approved by the Winnebago
County Board on the 24th day of January, 2019

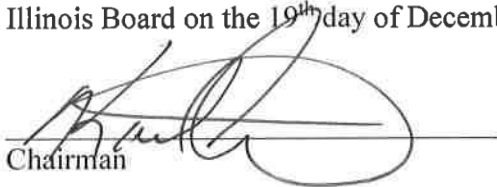

Chairman



Attest

If to Boone County:

1212 Logan Ave, Suite 102
Belvidere, IL 61008

This Intergovernmental Contract and By-Laws Agreement was Approved by the Boone County,
Illinois Board on the 19th day of December, 2018.


Chairman

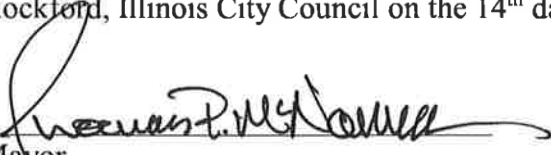

Attest



If to City of Rockford:

425 E. State Street
Rockford, I L 61104

This Intergovernmental Contract and By-Laws Agreement was Approved by the City of
Rockford, Illinois City Council on the 14th day of January, 2019.



Mayor



Attest

If to City of Belvidere:

401 Whitney Blvd
Belvidere, IL 61008

This Intergovernmental Contract and By-Laws Agreement was Approved by the City of Belvidere, Illinois City Council on the 3rd day of December, 2018.



Mayor/President/Chairman



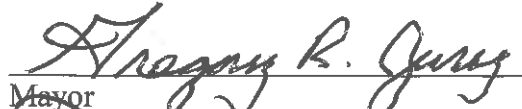
Attest


City Clerk

If to City of Loves Park:

100 Heart Blvd.
Loves Park, IL 61111

This Intergovernmental Contract and By-Laws Agreement was Approved by the City of Loves Park, Illinois City Council on the 28th day of January, 2019.



Mayor



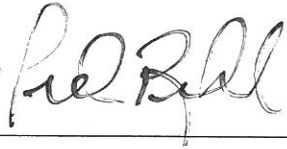
Attest

The City of Loves Park's membership to the Northern Illinois Land Bank Authority was approved by the Northern Illinois Land Bank Board of Trustees on May 13, 2019.

If to City of South Beloit:

519 Blackhawk Blvd. Suite 2
South Beloit, IL 61080

This Intergovernmental Contract and By-Laws Agreement was Approved by the City of South Beloit, Illinois City Council on the 4^h day of March, 2019.



Mayor



Attest

The City of South Beloit's membership to the Northern Illinois Land Bank Authority was approved by the Northern Illinois Land Bank Board of Trustees on May 13, 2019.

If to Village of Machesney Park:

300 Roosevelt Road
Machesney Park, IL 61115

This Intergovernmental Contract and By-Laws Agreement was Approved by the Village of
Machesney Park, Illinois City Council on the 18th day of March, 2019.



Mayor



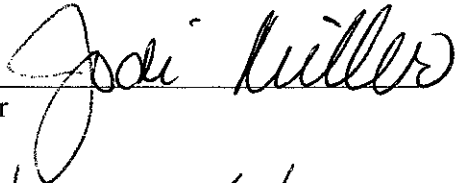
Attest

The Village of Machesney Park's membership to the Northern Illinois Land Bank Authority was
approved by the Northern Illinois Land Bank Board of Trustees on May 13, 2019.

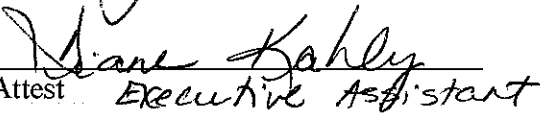
If to City of Freeport:

314 W. Stephenson
Freeport, IL 61032

This Intergovernmental Contract and By-Laws Agreement was Approved by the City of
Freeport, Illinois City Council on the 6th day of May, 2019.



Mayor




Attest *Executive Assistant*

The City of Freeport's membership to the Northern Illinois Land Bank Authority was approved
by the Northern Illinois Land Bank Board of Trustees on June 24, 2019.

If to McHenry County:

McHenry County Government Center
2200 North Seminary Ave
Woodstock, IL 60098

This Intergovernmental Contract and By-Laws Agreement was Approved by the McHenry County, Illinois Board on the 15th day of September, 2020.


Board Chairman
Attest *Demetra A. Sarrist*
Director of Planning and Development

McHenry County's membership to the Northern Illinois Land Bank Authority was approved by the Northern Illinois Land Bank Board of Trustees on December 3, 2020

If to City of Rochelle:

This Intergovernmental Contract and By-Laws Agreements was Approved by _____ on the _____, 2022.

Mayor

Attest

The Village of Roscoe’s membership to the Northern Illinois Land Bank Authority was approved by the Northern Illinois Land Bank Board of Trustees on _____, 2022.

EXHIBIT A

LIST OF MEMBERS

County of Winnebago, Illinois

County of Boone, Illinois

County of McHenry, Illinois

City of Rockford, Illinois

City of Belvidere, Illinois

City of Loves Park, Illinois

City of South Beloit, Illinois

Village of Machesney Park, Illinois

City of Freeport, Illinois

Village of Roscoe, Illinois

City of Rochelle, Illinois

File Attachments for Item:

3. Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc.

Staff Contact: Pat Brust, Director of Advanced Communications

Summary: Enter into an agreement with iFiber to provide Dark Fiber services from the Tech Center to the Swedish American Medical Clinic in Rochelle. The agreement is for a 5-year term, with an additional 5-year option the can be renewed by iFiber prior to the end of the term. The contract will provide income of \$4,500 during the first year of the agreement, with subsequent years increasing 3% annually. The total amount of revenue generated during the initial 5-year contract will be \$23891.11.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Revenue Generator		

Strategic Plan Goal Application: Maintain Fiscal Stability & Balance Budget by continuing to grow our communications service.

Recommendation: To approve the Resolution Authorizing the Execution of Dark Fiber License Agreement with Illinois Fiber Ventures, Inc.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF A DARK FIBER LICENSE
AGREEMENT WITH ILLINOIS FIBER VENTURES, INC.

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN GRUBEN
ROSAELIA ARTEAGA

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING THE EXECUTION OF A DARK FIBER LICENSE
AGREEMENT WITH ILLINOIS FIBER VENTURES, INC.**

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, The City owns and operates, for its telecommunications needs and to enhance the services it offers to its residents, a fiber optic cable network through the Rochelle Municipal Utilities (“RMU”) Tech Center, a department of the City;

WHEREAS, Illinois Fiber Ventures, Inc. (“iFiber”), desires to license the use of certain dark fibers owned by the City and operated by the RMU; and

WHEREAS, RMU staff have negotiated a dark fiber license agreement with iFiber and recommends that the City enter into Dark Fiber License Agreement with iFiber; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to enter into a Dark Fiber License Agreement between the City and iFiber (attached hereto as Exhibit 1).

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to execute a Dark Fiber License Agreement with Illinois Fiber Ventures, Inc., also known as iFiber, in a form substantially similar to Exhibit 1, attached hereto, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 28th day of March, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of March, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE EXECUTION OF A DARK FIBER LICENSE
AGREEMENT WITH ILLINOIS FIBER VENTURES, INC.” which was adopted by the
Mayor and City Council of the City of Rochelle on March 28, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of March, 2022.

CITY CLERK

ROCHELLE MUNICIPAL
UTILITIES DARK FIBER LICENSE
AGREEMENT

This Dark Fiber License Agreement (“Agreement”) is made as of this ___th day of March, 2022 (“Effective Date”) by and between the City of Rochelle, acting through the Rochelle Municipal Utilities (“Licensor” or “RMU”), and Illinois Fiber Ventures, Inc., an Illinois corporation (“Licensee”) for the purpose of establishing the terms and conditions under which Licensor will license the use of certain Dark Fibers (referred to herein as the “Licensed Fibers”) to Licensee.

RECITALS

- A. Licensor owns and operates a fiber optic network (the “RMU Network”), on which it licenses the use of excess Dark Fiber to third parties from time to time. As used in this Agreement, “Dark Fiber” means a solid core of optical transmission material without the equipment necessary to transmit signal communications.
- B. Licensee seeks to use the Dark Fiber strands set forth on Exhibit A which are owned by Licensor, pursuant to the terms of this Agreement.
- C. Licensor is willing to grant Licensee the use of such Dark Fiber along the routes described in Exhibit A in exchange for certain payments to Licensor by Licensee and pursuant to the terms of this Agreement.

Licensor and Licensee hereby agree as follows:

1. **License Granted.**

- a. Subject to the terms of this Agreement, Licensor hereby grants Licensee a revocable and exclusive license authorizing Licensee to use the Dark Fiber strands as set forth on Exhibit A (the “Licensed Fibers”), which are installed between the routes as shown on Exhibit A-1. The parties shall mutually agree upon a specific location for the fiber termination point within the Rochelle Municipal Utilities Technology Center (the “Technology Center”), located at 910 Technology Parkway, Rochelle, Illinois. Licensee’s right to use the Licensed Fibers shall, at all times, be subordinate to Licensor’s obligation to provide a safe and reliable supply of electricity to its customers.
- b. Nothing in this Agreement shall be deemed to grant, convey, create, or vest an interest or estate in land or specific personal property in Licensee, including any fee, leasehold interest, easement, or any franchise rights.
- c. Nothing contained in this Agreement shall be construed as affecting in any way Licensor’s unilateral rights over the Licensed Fibers and the RMU Network.

2. **Services.**

- a. Licensor shall have the exclusive right to install, operate, and maintain the Licensed Fibers. The installation of the Licensed Fibers shall be completed in accordance with the National Electric Safety Code and all other applicable safety codes and rules.
- b. Licensor shall provide Licensee a fiber optic termination point at the Technology Center. Licensor shall provide any necessary fiber termination racks and conduit. The fiber termination rack shall be considered the demarcation point between Licensor's and Licensee's equipment. Licensor shall be responsible for the operation and ordinary maintenance and repair of the Licensed Fibers in accordance with the provisions set forth in Exhibit B.
- c. In the discharging by Licensor of its rights and obligations regarding the Licensed Fibers, Licensee expressly acknowledges that Licensor will give primary consideration to those actions or inactions which it judges necessary or desirable for the proper, safe, and efficient operation of its electric distribution system.

3. **Installation and Access.** [INTENTIONALLY OMITTED]

4. **RMU Network Outages.**

- a. **Emergency Numbers.** Licensor will provide Licensee with a current list of emergency telephone numbers that can be reached seven (7) days per week, twenty-four (24) hours per day for emergency restoration of service outages.
- b. **Restoration of Service.** In the event of a storm or accident or other like event that causes damage to the RMU Network and Licensor's electric power distribution system, Licensor shall have the right to restore electric service to its customers before undertaking repairs to the RMU Network, as Licensor deems necessary in its sole discretion. At such time as Licensor undertakes repair of the RMU Network, any active fibers will be restored to service on a priority basis.
- c. **Restoration of Active Fibers.** Except as provided in Paragraph 4(b), Licensor shall use its best efforts to commence correction of fiber interruption in accordance with the terms of Exhibit B, restore service to any damaged active Licensed Fibers as soon as reasonably practicable once Licensor has actual knowledge of such outage and shall notify Licensee within one (1) hour of service restoration. Licensee shall supply Licensor with the name and telephone contact number for purpose of this notification.

- d. **Refund.** Licensee will be entitled to a prorated refund of the License Fee for the period of time that each Licensed Fiber is out of service as a result of damage to the RMU Network beginning twenty-four (24) hours after Licensor has actual knowledge of such outage, until the time that such Licensed Fiber is restored to service. For example, if all of the Licensed Fibers were out of service for forty-eight (48) hours, then the refund would be 1/365th of the annual license fee then in effect. In no event shall the amount of the refund exceed the total annual License Fee then in effect.

5. **Fees and Charges.**

- a. Licensee shall pay Licensor a monthly license fee in the amount of \$375.00 for the Licensed Fibers. Licensee will be leasing a total of one pair of Licensed Fiber at the inception of this Agreement, as described in Exhibit A. The license fee shall be for the operation and maintenance of the Licensed Fibers. The first payment shall be due no later than the April 1, 2022 and shall be prorated as necessary. Each subsequent monthly payment shall be due by the first day of month. On April 1st of each subsequent year of this Agreement, the monthly license fee shall increase by THREE (3%) PERCENT.
 - b. Licensee shall pay to Licensor a splice fee in the amount of Five Hundred Dollars (\$500) for each splice. Licensor shall invoice Licensee for the splice fee, if necessary.
 - c. Licensee shall reimburse Licensor on a time and materials basis for any modification or equipment relocation requests that Licensee makes of Licensor. Licensor shall invoice Licensee for such work.
 - d. All invoices must be paid within thirty (30) days of the date of such invoice and in accordance with their terms without setoff or deduction. In the event that Licensee fails to pay any amounts owed to Licensor when due, Licensee shall pay to Licensor a late fee on the total payment due of one and one-half percent (1.5%) per month.
6. **Term.** This Agreement shall commence on the Effective Date, and, if not terminated in accordance with other provisions of this Agreement, shall continue in effect for an initial term of five (5) years. Provided that Licensee is not then in default under this Agreement or any other agreement between the parties, Licensee shall have the option to renew the term of this Agreement for an annual license made in accordance with three (3%) percent annual escalation set forth in Section five (5) of this Agreement, and upon other terms and conditions mutually agreeable to the Parties, one of which shall be the requirement for Licensee to renew or execute an amendment to this Agreement, reflecting such terms and conditions. The option to renew shall be applicable for one additional term of five (5) years. Licensee shall exercise the option by giving written notice of its election to Licensor at least ninety (90) days prior to the expiration of the initial term.
7. **Default/Termination.** Either party may terminate this Agreement by giving the other party thirty (30) days written notice in the event any of the following occur:

- a. Licensee fails to pay the license fee or the splice fee or any other sums owed to Licensor when due and does not cure that default within thirty (30) days after written notice thereof by Licensor.
 - b. Licensor or Licensee defaults in the performance of any non-monetary term of this Agreement and does not cure that default within thirty (30) days after written notice thereof by the non-defaulting party, provided that such period shall be extended as reasonably necessary in the event that the defaulting party is proceeding in good faith with due diligence to cure such default but is unable to do so within thirty (30) days.
 - c. Licensor's grant of this license or Licensee's use of the Licensed Fibers becomes illegal under any applicable federal, state, or local law, rule, or regulation.
8. **Ownership.** At all times, the ownership and rights of possession to the Licensed Fibers, conduit, termination racks, and all other Licensor-installed equipment shall remain in Licensor, and Licensee shall have no ownership interest therein.
9. **Insurance.**
- a. **General.** At all times during the term of this Agreement, Licensee shall keep in force and effect all insurance policies as outlined below, issued by a company or companies licensed, authorized or permitted to do business in the State of Illinois and reasonably satisfactory to Licensor. Such insurance will be primary. Prior to the execution of this Agreement and within fifteen (15) days of each insurance policy expiration date during the term of this Agreement, Licensee shall furnish Licensor with a certificate of insurance and, upon request. Upon receipt of notice from its insurer(s) Licensee will use commercially reasonable efforts to provide Licensor with thirty (30) days advance notice of cancellation of insurance during the term of this Agreement. The City of Rochelle and all of its elected officials, officers, departments, employees, including RM and, its employees, (collectively, "Additional Insureds") shall be included as Additional Insureds as their interest may appear under this Agreement under all of the policies, except for the workers' compensation and employer's liability policies. All policies shall be written on an occurrence, and not on a claims made, basis. Licensee shall defend, indemnify and hold harmless the Additional Insureds from and against payment of any deductible and payment of any premium on any policy required under this Agreement.
 - b. **Commercial General Liability Insurance.** Policy will be written to provide coverage for, but not limited to, the following: premises and operations, products and completed operations, personal and advertising injury, broad form property damage, independent contractor's coverage and coverage for property damage from perils of explosion, collapse or damage to underground utilities (commonly known as XCU coverage). Limits of liability \$5,000,000 general aggregate, \$5,000,000 products/completed operations aggregate, \$5,000,000 each occurrence for bodily

injury and property damage.

- c. [Intentionally Omitted].
 - d. Automobile Liability Insurance. Commercial automobile policy covering all owned, hired and non-owned private passenger autos and commercial vehicles. Limits of liability of \$1,000,000 combined single limit each accident for bodily injury and property damage.
 - e. Workers' Compensation and Employers' Liability Insurance. Statutory workers' compensation benefits and employers' liability insurance with a limit of liability \$1,000,000 each accident/disease/policy limit.
 - f. Property Insurance. Licensee will be responsible for maintaining property insurance on its property and equipment associated with its use of the Licensed Fibers to fully protect against hazards of fire, vandalism and malicious mischief, and such other perils as are covered by policies of insurance commonly referred to and known as "extended coverage" insurance or self-insure such exposures. To the extent covered by property insurance, Licensee hereby releases Licensor from and waives all rights against Licensor for any loss or damage to property caused by fire or other peril if the property is insured for such loss or damage in any policy of insurance except if such loss or damage is caused by the fault or negligence of Licensor or anyone for whom Licensor is responsible.
10. Indemnification. Licensee is responsible for all actions it takes or causes to be taken in connection with its use of the Licensed Fibers. As a condition of using the Licensed Fibers, Licensee agrees to defend, indemnify and hold harmless the City of Rochelle and all of its elected officials, officers, departments, agencies, commissioners, council members, board members, representatives, employees, agents, and contractors, including RMU, its employees, Commission members, agents, and contractors (collectively, "Licensor Indemnified Parties") against any and all liability, claims, costs, fines, penalties, damages, expenses (including reasonable attorney fees of counsel selected by Licensor and all other costs and expenses of litigation), demands, lawsuits or disputes (collectively, "Licensor Claims") arising in any way from Licensee's use of the Licensed Fibers, any activities of Licensee under this Agreement, or Licensee's breach of any warranty, representation, obligation or other provision of this Agreement, except to the extent any such Licensor Claims arise from the negligence or intentional misconduct of the Licensor Indemnified Parties. The City of Rochelle and RMU agree to defend, indemnify, and hold harmless Licensee against any and all liability, claims, costs, fines, penalties, damages, expenses (including reasonable attorneys' fees of counsel selected by Licensor and all other costs and expenses of litigation), demands, lawsuits or disputes arising in any way from Licensor's negligence, willful misconduct, or Licensor's breach of any warranty, representation, obligation or other provision of this Agreement.
11. LIMITATION OF LIABILITY. UNDER NO CIRCUMSTANCES SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR ANY SPECIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR CONSEQUENTIAL DAMAGES ARISING OUT OF, OR IN CONNECTION WITH, THE LICENSED FIBERS OR THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO LOSS OF PROFITS OR REVENUE, COST

OF CAPITAL, COST OF REPLACEMENT SERVICES, OR CLAIMS OF CUSTOMERS, WHETHER OCCASIONED BY ANY CONSTRUCTION, RECONSTRUCTION, RELOCATION, REPAIR, OR MAINTENANCE PERFORMED BY OR TO BE PERFORMED BY LICENSOR OR ANY OTHER CAUSE WHATSOEVER.

12. **Lawful Uses.** Licensee agrees to use the Licensed Fibers only for lawful purposes. The transmission of any material in violation of any federal, state, or local laws or regulations is prohibited.
13. **NO WARRANTIES/REPRESENTATION.** EXCEPT AS SPECIFICALLY SET FORTH IN THIS AGREEMENT, LICENSOR MAKES NO WARRANTIES OR REPRESENTATIONS OF ANY KIND, EXPRESSED OR IMPLIED, WITH RESPECT TO THE LICENSED FIBERS, INCLUDING WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ALL OF WHICH WARRANTIES ARE HEREBY DISCLAIMED. THIS DISCLAIMER INCLUDES LOSS OF DATA RESULTING FROM DELAYS, NON- DELIVERIES, MISS-DELIVERIES OR INTERRUPTIONS OF LICENSED FIBERS HOWEVER CAUSED.
14. **Interruption of Licensed Fibers.** Licensee acknowledges that routine maintenance and periodic system repairs, upgrades, and reconfigurations, public emergency or necessity, force majeure, restrictions imposed by law, acts of nature, labor disputes and other situations, including mechanical or electronic breakdowns may result in temporary impairment or interruption of Licensed Fibers and Licensor shall have no liability arising out of service interruptions or impairments.
15. **Licensee's Representations.** Licensee represents and warrants:
 - a. It is a domestic corporation doing business in Illinois and is duly organized and validly existing and in good standing under the laws of the State of Illinois.
 - b. To the extent required by applicable laws, it holds one (1) or more certificates of public convenience and necessity to provide telecommunications services within the State of Illinois, and it agrees to obtain and maintain such regulatory and other certifications during the term of this Agreement.
16. **Responsibility for Signals.** Licensee shall have full responsibility and liability for all signals Licensee transmits over the Licensed Fibers. Licensor shall have no responsibility or liability for any material contained in the signals transmitted by Licensee over the Licensed Fibers, including any liability with respect to the content of what is transmitted or any copyright or other intellectual property right therein.
17. **Responsibility for Taxes.** Licensee shall pay and be responsible for any and all applicable taxes and assessments, general and special, levied and assessed against, or with respect to, or measured by, the Licensed Fibers. Licensee shall be solely responsible for payment of any sales or use tax, business, income, or franchise tax, or

similar tax imposed by any governmental authority because of Licensee's use of the Licensed Fibers.

18. **No Liens.** Licensee shall not do anything which might cause or result in and shall not permit the filing of a lien against any part of the RMU Network.
19. **Interference or Degradation of Service.** Licensee agrees that any of its equipment connected to the RMU Network shall be tested before use to assure that transmissions over the Licensed Fibers will not degrade or interfere with any service or use of the RMU Network by others. Licensee agrees that it will not use the Licensed Fibers in a manner that will interfere with or degrade any service or use provided via the RMU Network.
20. **Assignment.** Licensee shall not assign or transfer this Agreement or any of its rights or obligations under this Agreement, in whole or in part, without the prior written consent of Licensor, except that consent is not required with respect to a merger or sale of all or substantially all of Licensee's assets provided that Licensee provides notice to Licensor, provided that Licensee provides Licensor within 90 days of the closing of the merger or sale of all or substantially all of Licensee's assets. Consent to an assignment or transfer shall be conditioned upon the assignee or transferee and assuming in writing all obligations of Licensee arising under this Agreement. Notwithstanding any assignment or transfer, Licensee shall remain fully liable on this Agreement and shall not be released from performing any of the terms, covenants or conditions of this Agreement without the express written consent to the release of Licensee by Licensor.
21. **No Sublicense.** Licensee may not sublicense the use of any Licensed Fibers without written notice to and the consent of Licensor. Licensor shall not unreasonably withhold consent to the sublicensing of its Licensed Fibers.
22. **Entire Agreement/Amendments.** This Agreement contains the entire agreement between the parties regarding the subject of this Agreement. This Agreement may not be amended, altered or modified except by written agreement signed by both Parties to this Agreement.
23. **Notices.** All notices, requests, demands, and other communications hereunder shall be given in writing and shall be personally delivered; or sent to the parties at their respective addresses by registered or certified U.S. mail, return receipt requested and postage prepaid, or by private overnight mail courier service. The respective addresses to be used for all such notices, demands, or requests are as follows:

If to Licensor: Rochelle Municipal Utilities
 ATTN: Director of Advance Communications
 CC: City of Rochelle City Manager
 333 Lincoln Highway
 Rochelle, IL 61068

If to Licensee: Illinois Fiber Ventures, Inc.
Attn: Wendy Thompson
P.O. Box 755
Sycamore, Illinois 60178

24. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, without regard to its conflict of law provisions.
25. **Severability.** If any provision or portion thereof of this Agreement is or becomes invalid under any applicable statute or rule of law, and such invalidity does not materially alter the essence of this Agreement to either Party, such provision shall not render unenforceable this entire Agreement but rather it is the intent of the Parties that this Agreement be administered as if not containing the invalid provision. In the event, however, that the invalidity does materially alter the essence of this Agreement, the Parties shall use diligent efforts to arrive at a written amendment regarding appropriate modifications to the Agreement.
26. **Incorporation of Exhibit/Recitals.** Exhibit A and Exhibit A-1 and all of the recitals above are incorporated into and form part of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement in duplicate on the day and year first written above.

Licensor:

Name: _____

Title: _____

Date: _____

Licensee:



Name: Marc Thorson

Title: Exec Director – NIU

Date: 2/25/2022

Exhibit A
LICENSED FIBERS

- 2 fibers (1 pair) running from 910 Technology, Rochelle, Illinois to 380 IL-38 East, Rochelle, Illinois

Exhibit A-1
DEPICTION OF FIBER ROUTES



EXHIBIT B – MAINTENANCE PROCEDURES

LICENSED FIBERS MAINTENANCE AND REPAIR PROCEDURES

Licensors perform preventive maintenance on the Licensed Fibers in accordance with current industry practices. Licensee may be present during the performance of any preventive or reactive maintenance at its own expense. In the event that preventive maintenance is canceled or delayed, Licensors will notify Licensee at the earliest opportunity to reschedule the activity. Preventive maintenance expected to produce any signal discontinuity must be coordinated between the parties at least seven (7) business days prior to the event. Generally, this work is scheduled after midnight and before 6:00 a.m. local time.

Licensors may subcontract any of the maintenance services and require the subcontractor to perform in accordance with the Licensors requirements and procedures. The use of any such subcontractor does not relieve Licensors of any of its obligations to Licensee described in this procedure.

Preventive Maintenance

Preventive maintenance is defined as the routine maintenance and repair of the Licensed Fibers. Licensors perform routine maintenance, repair checks and services, including preventative inspections, as determined necessary by Licensors to maintain the Licensed Fibers within the agreed upon specifications. Normal preventive maintenance activities performed by Licensors include:

- Patrol and monitoring of the Licensors backbone on a regularly scheduled basis
- Regular testing to establish thresholds for quality assurance on the Licensors backbone
- Establishment and operation of a "Call-Before-You-Dig" program
- Perform all required cable locates and record-keeping on the Licensors backbone

Reactive Maintenance

Reactive maintenance is any non-routine maintenance and repair of Licensed Fibers not identified as preventive maintenance, including repairs required as a result of cable cuts or natural or man-made disasters. Reactive maintenance is generally divided into two categories as outlined below:

Emergency reactive maintenance is repair activity performed in response to any of the following:

- Alarm identification by Licensors NOCC
- Notification by Licensee or notification by third party of any failure
- Interruption or impairment of the Licensed Fibers
- Any event likely to cause the failure, interruption or impairment of the Licensed Fibers

Demand maintenance is repair activity performed in response to any potential integrity-affecting situation so as to prevent any failure, interruption or impairment of the Licensed Fibers.

Licensee will report any failure, interruption or impairment in operation of the Licensed Fibers to Licensors and Licensors will use best efforts to commence correction of such failure, interruption or impairment within two (2) hours of notification by Licensee or otherwise discovering the need for

correction. Within fourteen (14) days of any outage, Licensor will provide a post-mortem report detailing the cause of the outage and the actions taken.