

# AGENDA CITY OF ROCHELLE CITY COUNCIL MEETING

Monday, October 24, 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:
- IV. REPORTS AND COMMUNICATIONS:
  - 1. Mayor's Report
  - 2. Council Members
  - 3. Accept the resignation of Sue Messer from the Police & Fire Pension Board Effective Immediately
  - 4. Appointment to Fire Pension Board Jillian Condon (Term Exp. 4/30/24)
  - 5. Appointment to Police Pension Board Jillian Condon (Term Exp. 4/30/24)

#### V. PUBLIC COMMENTARY:

#### VI. BUSINESS ITEMS:

- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes 10/11/2022
  - b) Approve Payroll 10/3/2022 10/16/2022
  - c) Approve Payment Register 10/11/2022, 10/17/2022
  - d) Approve Exceptions 10/13/2022, 10/14/2022
  - e) Accept and Place on file September Financials
  - f) Accept and Place on File Municipal Compliance Report Police Pension Fund
  - g) Accept and Place on File Municipal Compliance Report Fire Pension Fund
- 2. IL Route 38 Light Foundation Installation and Directional Boring Contract

#### VII. DISCUSSION ITEMS:

1. 2022 Tax Levy

#### 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 OMNIUS VOTE with Recommendations:
- a) Approve City Council Meeting Minutes 10/11/2022
- b) Approve Payroll 10/3/2022 10/16/2022
- c) Approve Payment Register 10/11/2022, 10/17/2022
- d) Approve Exceptions 10/13/2022, 10/14/2022
- e) Accept and Place on file September Financials
- f) Accept and Place on File Municipal Compliance Report Police Pension Fund
- g) Accept and Place on File Municipal Compliance Report Fire Pension Fund

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# MINUTES CITY COUNCIL MEETING

Tuesday, October 11, 2022 at 6:30 PM

- I. CALL TO ORDER: Pledge to the flag was led by Mayor Bearrows. Prayer was said by Pastor Boehm.
- **II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. Aquorum of seven were present. Also present were City Manager Jeff Fiegenschuh, City Attorney Dominick Lanzito and Deputy City Clerk Jennifer Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC: None.

#### IV. REPORTS AND COMMUNICATIONS:

- 1. Mayor's Report: None.
- 2. Council Members:
- 3. Deputy Clerk Jenny Thompson reminds the community, Hay Day event will be held downtown on Saturday October 15th from 11AM-3PM. Also mentioning candidate election packets are available and can be pick up at the City Clerk's office.
- V. PUBLIC COMMENTARY: None.

#### VI. BUSINESS ITEMS:

- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
  - a) Approve City Council Meeting Minutes 9/26/2022
  - b) Approve Payroll 09/05/2022-09/18/2022
  - c) Approve Payment Register 09/26/22, 10/3/22
  - d) Accept & Place on File Minutes of Planning & Zoning Commission Meeting 09/06/2022 Motion made by Councilor Shaw-Dickey, Seconded by Councilor Arteaga, "I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- 2. A Resolution Authorizing the Execution of an Agreement with Hanson Professional Services, Inc. for Airport Real Estate Acquisition. Hanson Professional Services has been authorized through a retainer agreement, and the City of Rochelle's Resolution Number R22-16 to perform the required services for acquiring the Large Car Rebuilders Inc. property which adjoins the Rochelle Municipal Airport/Koritz Field property. The acquisition process requires a separate agreement with Hanson for them to proceed with the project. Services will include compliance verification to national environmental policy, survey services, and executing the IDOT Grant agreement. These services are 95% reimbursable through Federal-State Apportionment Funds. Airport Manager Mike Hudetz was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Hayes, "I move Resolution R22-42, a Resolution Authorizing the Execution of an Agreement with Hanson Professional Service, Inc. for Airport Real Estate Acquisition, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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- 3. A Resolution Approving the 2022 Strategic Plan for the City of Rochelle. Since 2020, the City of Rochelle has been working with Northern Illinois University on an updated strategic planning document. First, the City engaged the NIU Center for Governmental Studies to conduct resident and business-owner focus groups, staff surveys, an in-person workshop and Council goal-ranking process. The final plan was presented as a discussion item in September. In the strategic plan, six key focus areas are identified including: Community Inclusivity and Engagement; Quality of Life; Infrastructure Improvement & Effectiveness; Financial and Organizational Management; Economic and Business Development; and Core Service Delivery. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, "I move Resolution R22-43, a Resolution Approving the 2022 Strategic Plan for the City of Rochelle, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- 4. An Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Accept Tip Top Roofing and Construction Inc.'s Estimate for the Replacement of the Roof at 333 Lincoln Highway, Rochelle. The roof on the RMU customer service building, located at 333 Lincoln Hwy, needs replacement. After seeking a proposal for the work from 6 different roofing contractors, the low bidder was Tip Top Roofing. Building Inspector Geoff Starr was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, "I move Ordinance 22-5372, an Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manger to Accept Tip Top Roofing and Construction Inc. for the Replacement of the Roof at 333 Lincoln Highway for an amount of \$26,795.00, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- 5. An Ordinance Approving a Special Use Permit to Sky Team, Inc. in the A-Airport Zone District for the Installation of a Solar Generation System. The petitioner is seeking a special use permit for the addition of solar to a building located at 1207 Gurler Road in Rochelle, Illinois. The subject property is zoned A – Airport. Division 4 – Airport District, Section 110-132 Permitted Uses, all uses in the A Airport District shall be classified as Special Uses. Sky Team, Inc. is requesting to cover both the hangar and office building with solar panels. There would be a total of 424 panels with a maximum net rated output of 140 Kilowatts. There is an interconnection agreement already approved with the City of Rochelle. FAA approval is the responsibility of the petitioner. On Monday, October 3, 2022, the Planning and Zoning Commission voted 5 to 0, to approve the proposed special use. Community Development Director Michelle Pease was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Hayes, "I move Ordinance 22-5373, an Ordinance Approving a Special Use Permit to Sky Team, Inc. in the A-Airport Zone District at 1207 Gurler Road for the Installation of Solar Generation System, be approved." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
- VII. DISCUSSION ITEMS: None.
- VIII. EXECUTIVE SESSION: At 6:50 PM, Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, "I move the Council recess into executive session to discuss pending or imminent litigation. Section (c) (11)." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 7:26 PM, Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, "I move the Council return to open session." Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

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IX.	•	e by Councilor D. McDermott, Seconded by Councilor Shawng Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw None. Motion passed 7-0.	
	John Bearrows, Mayor	Jenny Thompson, Deputy City Clerk	





# Payroll Check Register

# Employee Pay Summary Pay Period: 10/3/2022 - 10/16/2022

Rochelle, IL

Packet: PYPKT00212 - PPE 10.16.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Dourmant Data	Number	Not
Employee	Employee # 00102	Payment Date 10/21/2022	Number 3494	Net
ADAMS, GARRY				\$ 1,043.67 \$ 1,744.74
AJVAZI, SENADA	00408	10/21/2022	3397	\$ 1,744.74
ALDRIDGE, KYLE	00509	10/21/2022	3440	\$ 52.44
ANATRA, NICK	00508	10/21/2022	3491	\$ 1,910.78
ANDERSON, JASON T	00296	10/21/2022	3473	\$3,116.75
ARTEAGA, ROSAELIA	00536	10/21/2022	1074	\$ 168.08
BAKKER, CODY	00539	10/21/2022	3441	\$ 396.28
BANESKI, ELVIS	00379	10/21/2022	3398	\$ 3,530.54
BAYLOR, RYAN E	00204	10/21/2022	3427	\$ 2,367.80
BEARROWS, JOHN B	00453	10/21/2022	3386	\$ 681.44
BECK, CORY	00294	10/21/2022	3399	\$ 2,069.09
BECK, JOHN M	00141	10/21/2022	3470	\$ 2,483.87
BEERY, RYAN T	00340	10/21/2022	3400	\$ 3,059.53
BEGUIN, DAVID F	00426	10/21/2022	3520	\$ 130.47
BELMONTE, ROCIO	00423	10/21/2022	3392	\$ 1,168.05
BERKELEY, REBECCA	00575	10/21/2022	3442	\$ 159.07
BETTNER, DANIELLE	00531	10/21/2022	3506	\$ 1,828.45
BINGHAM, NANCY L	00380	10/21/2022	3533	\$ 2,342.19
BIRD, JASON	00520	10/21/2022	3513	\$ 541.08
BJORNEBY, JACOB	00469	10/21/2022	3495	\$3,215.28
BOEHLE, MATTHEW	00444	10/21/2022	3496	\$ 1,565.51
BOEHM, MARK	00556	10/21/2022	3507	\$ 1,341.67
BOLHOUS, LISA	00547	10/21/2022	3443	\$ 114.74
BRASS, NATHANIEL W	00566	10/21/2022	3401	\$2,419.38
BRENNAN, THOMAS	00534	10/21/2022	3521	\$ 130.47
BRIDGEMAN, KYLE C	00478	10/21/2022	3476	\$2,033.65
BROOKS, SARAH	00460	10/21/2022	3508	\$ 2,529.93
BRUST, PATRICK	00490	10/21/2022	3516	\$2,531.74
BURDIN, JASON E	00263	10/21/2022	3497	\$ 2,410.32
BURFIELD, JEFFERY	00553	10/21/2022	3444	\$ 273.67
CARDOTT, CHRISTINA	00317	10/21/2022	3534	\$ 2,041.51
CARLS, TYLER J	00179	10/21/2022	3428	\$ 3,885.32
CARR, CARMEN	00541	10/21/2022	3402	\$1,125.90
CECH, ERIC T	00393	10/21/2022	3484	\$1,933.81
CHRISTOPHERSON, TYLER	00483	10/21/2022	3429	\$3,358.31
CONDON, JILLIAN	00545	10/21/2022	3535	\$ 1,751.97
COX, CHRISTOPHER T	00446	10/21/2022	3498	\$ 2,640.39
CRAWFORD, ERIK L	00123	10/21/2022	3453	\$ 1,942.50
CUNNINGHAM, ANDREW R	00027	10/21/2022	3485	\$ 2,722.64
DAME, ROBERT	00570	10/21/2022	3522	\$ 319.88
DAUGHERTY, MICHAEL A	00559	10/21/2022	3454	\$ 1,999.60
DEVER, TERESA	00025	10/21/2022	3455	\$ 1,455.02
DICUS, RON	00023	10/21/2022	3523	\$ 1,435.02
DOUGHERTY, KENNETH R	00376	10/21/2022	3430	
				\$ 3,452.26
EDWARDS, BRIAN E	00181	10/21/2022	3431	\$3,143.43

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EVANS, BILLY GREGG	00550	10/21/2022	3445	
FENWICK, NATALIE Z	00428	10/21/2022	3524	\$ 183.92
FIEGENSCHUH, JEFFREY	00463	10/21/2022	3395	\$ 3,511.64
FLANAGAN, ROBERT H	00383	10/21/2022	3456	\$ 1,266.95
FORE, COLVIN	00549	10/21/2022	3525	\$ 136.35
FOWLER, KAYLEE	00554	10/21/2022	3486	\$ 1,718.66
FRANKENBERRY, PHILLIP C	00030	10/21/2022	3403	\$4,026.79
FRIDAY, MARGARET F	00297	10/21/2022	3474	\$ 2,400.56
FRIESTAD, RYAN D	00456	10/21/2022	3526	\$ 553.37
FULGENCIO, MICKAYA	00577	10/21/2022	3509	\$ 1,292.08
GERARD, MATTHEW L	00368	10/21/2022	3404	\$ 2,619.03
GILLIAM, JAMES R	00322	10/21/2022	1075	\$ 3,160.99
GILLIS, ANGELA	00192	10/21/2022	3446	\$ 991.59
GILLIS, AUSTIN	00413	10/21/2022	3447	\$ 485.07
GOOD, JEREMY M	00334	10/21/2022	3432	\$ 5,109.94
GRUBEN, JOHN E	00494	10/21/2022	3387	\$ 172.70
HAAN, WILLIAM A	00270	10/21/2022	3405	\$ 3,454.41
HAMILTON, MITCH A	00425	10/21/2022	3527	\$ 2,767.63
HART, DANIEL J	00579	10/21/2022	1076	\$ 104.88
HAYES, WILLIAM T	00250	10/21/2022	3388	\$ 172.70
HELGREN, CURTIS	00476	10/21/2022	3433	\$2,409.43
HERNANDEZ, AUTUMN	00557	10/21/2022	3510	\$ 1,150.66
HEUER, CASEY	00552	10/21/2022	3517	\$ 2,106.09
HIGBY, ERIC M	00105	10/21/2022	3406	\$ 2,433.01
HOLDEN, ERIC	00569	10/21/2022	3514	\$ 1,539.20
HORN, WENDY E	00058	10/21/2022	3465	\$ 1,687.91
HOWARD, CASEY	00555	10/21/2022	3499	\$ 2,682.27
HUDETZ, MICHAEL L	00422	10/21/2022	3519	\$ 1,370.16
HUERAMO, BIANCA	00572	10/21/2022	3407	\$ 835.90
HUERAMO, ROSE MARY	00415	10/21/2022	3393	\$ 1,564.00
INMAN, TERRENCE L	00148	10/21/2022	3408	\$ 2,398.61
ISLEY, TIMOTHY P	00249	10/21/2022	3457	\$ 2,341.69
JACKSON, SYDNEY L	00562	10/21/2022	3410	\$ 1,810.71
JACKSON, CANDICE	00551	10/21/2022	3409	\$ 1,518.08
JAKYMIW, JAMES M	00367	10/21/2022	3411	\$ 2,467.85
JOHNSON, LEVI	00543	10/21/2022	3448	\$ 367.08
JOHNSON, BENJAMIN C	00166	10/21/2022	3434	\$ 2,560.54
JOHNSON, TODD A	00069	10/21/2022	3500	\$ 2,820.71
JOHNSON, JARED	00048	10/21/2022	3518	\$ 1,697.43
JOHNSON, JEFFREY	00537	10/21/2022	3528	\$ 78.65
JONES, HAYDEN C	00567	10/21/2022	3529	\$ 115.38
KALTENBACH, JOHN L	00281	10/21/2022	3412	\$ 3,234.83
KELLER, DANIEL W	00211	10/21/2022	3477	\$ 2,285.71
KNIGHT, MICHELLE	00174	10/21/2022	3466	\$ 1,779.99
KOVACS, RYAN	00384	10/21/2022	3413	\$ 2,850.90
KRAUSE, SARAH	00513	10/21/2022	3530	\$ 423.08
LANNING, ADAM	00392	10/21/2022	3478	\$ 3,274.97
LEWIS, JOSH R	00338	10/21/2022	3435	\$ 2,517.80
LUXTON, TOD	00535	10/21/2022	3479	\$ 1,852.41
MANNING, CASSIDY C	00424	10/21/2022	3501	\$ 2,648.89
MARTIN, RANDY L	00090	10/21/2022	3458	\$ 1,856.34
MCDERMOTT, DANIEL W	00038	10/21/2022	3389	\$ 118.08
MCDERMOTT, DANIEL W MCDERMOTT, THOMAS	00063	10/21/2022	3390	\$ 164.48
MCGEE, LARRY	00565	10/21/2022	3531	\$ 183.53
MCGLL, LARRY MCGILL, MICHAEL	00303	10/21/2022	3449	\$ 161.85
MEDINE, JUSTIN	00402	10/21/2022	3487	\$ 1,589.50
MILLER, RYAN	00540	10/21/2022	3488	\$ 1,763.52
MILOS, KRISTOFER	00540	10/21/2022	3459	\$ 1,850.83
WILCO, KIND FOI LIX	00312	10/21/2022	J <del>+</del> J3	ψ 1,000.00

				Section VI, Item 1.
MITCHELL, ANGELA K	00163	10/21/2022	3424	
MORRIS, MANDI R	00168	10/21/2022	3511	\$ 784.46
MOWRY, TROY	00324	10/21/2022	3502	\$ 3,440.10
MUELLER, JESSICA CM	00510	10/21/2022	3489	\$ 2,014.96
MULHOLLAND, JAY A	00442	10/21/2022	3480	\$ 2,545.34
MUSSELMAN, JEFFREY J	00200	10/21/2022	3490	\$ 2,058.71
NAMBO, LUISA	00273	10/21/2022	3414	\$ 1,925.93
OLSZEWSKI, ROBIN L	00373	10/21/2022	3415	\$ 2,064.15
OLSZEWSKI, BRITTANY	00546	10/21/2022	3394	\$ 654.69
OWEN, ALISON	00409	10/21/2022	3416	\$ 1,584.98
OWEN, TREVOR D	00399	10/21/2022	3417	\$ 2,433.59
PATTERSON, PRISCILLA	00523	10/21/2022	3425	\$ 207.11
PAVIA, PETER	00485	10/21/2022	3418	\$ 1,844.79
PEARSON, ROGER	00522	10/21/2022	3426	\$ 202.49
PEASE, MICHELLE J	00222	10/21/2022	3467	\$ 2,557.62
PREWETT, ZACHARY	00327	10/21/2022	3436	\$ 4,872.91
QUINCER, JAKOB	00558	10/21/2022	3450	\$ 593.13
RANGEL, DWAYNE	00455	10/21/2022	3481	\$ 1,715.98
RODABAUGH, AARON C	00213	10/21/2022	3419	\$3,487.24
ROGDE, ANDREW C	00410	10/21/2022	3503	\$ 1,645.83
ROGERS, JESSICA E	00530	10/21/2022	3536	\$ 1,607.60
ROGERS, CASSIE L	00202	10/21/2022	3420	\$ 2,297.41
SALINAS, JAVIER	00538	10/21/2022	3451	\$ 22.70
SAWLSVILLE, DAVID W	00046	10/21/2022	3437	\$3,084.63
SCHABACKER, BRAD J	00348	10/21/2022	3460	\$2,110.13
SEDIG, MOLLY	00568	10/21/2022	3468	\$ 1,871.22
SESTER, JOSEPH R	00129	10/21/2022	3421	\$ 2,767.23
SHAFER, DUSTIN J	00480	10/21/2022	3492	\$ 2,058.85
SHAW-DICKEY, KATHRYN E	00452	10/21/2022	3391	\$ 155.58
SMART, CLIFFORD A	00127	10/21/2022	3482	\$ 2,509.84
SMITH, BETH A	00441	10/21/2022	3452	\$ 91.77
SPEARS, NICHOLAS J	00362	10/21/2022	3461	\$1,790.19
STARR, GEOFFREY	00495	10/21/2022	3469	\$ 2,018.74
SULLIVAN, JAMEY A	00356	10/21/2022	3504	\$ 4,105.65
SUNESON, SARA L	00252	10/21/2022	3512	\$ 1,426.83
TESREAU, SAMUEL C	00276	10/21/2022	3471	\$ 3,407.09
THOMPSON, JENNIFER R	00364	10/21/2022	3396	\$ 2,516.36
TILTON, ALEC	00583	10/21/2022	1078	\$ 542.08
TIMM, NATHAN K	00414	10/21/2022	3462	\$ 1,740.80
TOLIVER, BLAKE A	00205	10/21/2022	3505	\$ 2,914.80
TYSZKA, TIMOTHY L	00350	10/21/2022	3515	\$ 1,747.48
UNDERWOOD, JASON M	00217	10/21/2022	3438	\$ 4,619.28
UTECHT, MICHAEL	00493	10/21/2022	3532	\$ 466.81
VANKIRK, COLTON	00496	10/21/2022	3463	\$ 1,826.12
VANVICKLE, ZECHARIAH	00548	10/21/2022	3439	\$ 2,442.11
VILLALOBOS, EDDIE V	00560	10/21/2022	3464	\$ 1,858.13
	00331	10/21/2022		
WARD, CURTIS W WATERS, SHANE A	00430	10/21/2022	3472 3493	\$ 1,942.86 \$ 1,942.41
		10/21/2022		\$ 1,942.41 \$ 541.12
WEEKS, JOYCE L	00401		3475	
WILLIAMS, DAWSON	00517	10/21/2022	3483	\$ 2,292.96
WITTENBERG, MATTHEW E	00282	10/21/2022	3422	\$ 2,202.54 \$ 4,475.55
YOUNG, ABBY	00489	10/21/2022	3423	\$ 1,475.55 \$ 2,500.60
ZHE, JOHN W	00164	10/21/2022	1077	\$ 2,509.60 \$ 1,607.15
ZICK, BRITTNEY	00571	10/21/2022	3537	\$ 1,607.15



APPKT00954 - 10/11/22 Check Run

Bank: Allocated Cash - Allocated Cash

40657267

**Vendor Number Vendor Name Total Vendor Amount** \*\*Void\*\* 0.00

**Payment Number Payment Date** 

**Payment Type Payment Amount** 

\*\*Void Check 10/11/2022 0.00 203373

Vendor Number **Vendor Name Total Vendor Amount** 

08838 3CMA 400.00 **Payment Type Payment Number Payment Date Payment Amount** 

10/11/2022 400.00 203327

Payable Number **Payable Date Due Date Discount Amount Payable Amount** 

2039 Membership - City & County Marketing and Comms 10/03/2022 10/03/2022 0.00 400.00

**Vendor Number Vendor Name Total Vendor Amount** 

926 CUSTOM EMBROIDERY 240.00 09793 **Payment Date Payment Type Payment Number Payment Amount** 

10/11/2022 240.00 Check 203328

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 000963 12 Uniform Caps 09/28/2022 09/28/2022 0.00 240.00

**Vendor Number Vendor Name Total Vendor Amount** 03006 ABC SUPPLY CO. INC. 2,579.47

**Payment Type Payment Number Payment Date Payment Amount** Check 203329 10/11/2022 2,579.47

**Discount Amount Payable Amount Payable Number** Description **Payable Date Due Date** 40344216 building materials Engr, Dept. buildout COR Campus 09/12/2022 09/12/2022 0.00 234.00 40516329 building materials Engr. Dept. buildout COR Campus 09/26/2022 09/26/2022 0.00 264 30 09/26/2022 1,075.82 40616125 building materials Engr. Dept. buildout COR Campus 09/26/2022 0.00 40620615 building materials Engr. Dept. buildout COR Campus 09/26/2022 09/26/2022 0.00 308.00

**Vendor Number Vendor Name Total Vendor Amount** 

09/26/2022

09/26/2022

0.00

697.35

building materials Engr. Dept. buildout COR Campus

08968 ACUSHNET COMPANY 713.71

**Payment Type Payment Number Payment Date Payment Amount** Check 203330 10/11/2022 713.71 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 0.00 53.65

913451388 golf gloves 06/05/2022 06/05/2022 913470977 golf bag 06/07/2022 06/07/2022 0.00 154.50 913663863 shirts 06/30/2022 06/30/2022 0.00 114.02 golf balls 07/15/2022 07/15/2022 0.00 913773869 391.54

**Vendor Number Vendor Name Total Vendor Amount** 

04840 AED ESSENTIALS, INC. 6,764.00 **Payment Date Payment Type Payment Number Payment Amount** 

Check 203331 10/11/2022 6,764.00

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount AED for Utility Trucks** 10/03/2022 10/03/2022 0.00 6,764.00 7007

**Vendor Name Total Vendor Amount Vendor Number** 

AIRGAS USA, LLC 592.06 06535 **Payment Number Payment Date Payment Type Payment Amount** 

Check 203332 10/11/2022 592.06

Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 9129560496 Medical Oxygen 08/31/2022 08/31/2022 0.00 444.84

10/12/2022 10:46:28 AM

**Payment Type** 

4000-226

**Payable Number** 

Check

**Payment Number** 

Description

CDGA system fees

203339

Section VI, Item 1.

APPKT009 9990735325 Oxygen Cylinder Rental 08/31/2022 08/31/2022 0.00 147.22 **Vendor Number Vendor Name Total Vendor Amount** 10663 AMAZON CAPITAL SERVICES 2.756.88 **Payment Type Payment Number Payment Date Payment Amount** 2,756.88 10/11/2022 Check 203333 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 11RW-X6H6-767V **LED Replacement Bulbs** 10/03/2022 10/03/2022 0.00 443.56 197M-P3DK-JR4L Battery Backup/PDUs for 7th Street Facility 10/04/2022 10/04/2022 0.00 1,665.02 1D6H-PWTV-791R Bleach, Magic Eraser, Silicone Gloves 10/03/2022 10/03/2022 0.00 80.13 439.31 1PNF-TTMY-3VRP Sound Bars, Web Cameras, Mouse pads 09/25/2022 09/25/2022 0.00 1T9Y-71WJ-C3V1 FR Clothing 10/03/2022 10/03/2022 0.00 128.86 **Vendor Number Vendor Name Total Vendor Amount** ANIXTER, INC 5,445.56 01850 **Payment Type Payment Amount Payment Number Payment Date** Check 203334 10/11/2022 5,445.56 **Payable Date Due Date Discount Amount Payable Number** Description **Payable Amount** 5444884-01 Minor Inventory #676 10/04/2022 10/04/2022 0.00 160.56 5448881-00 **Heat Shrink Tubing** 10/04/2022 10/04/2022 0.00 1,125.00 VMI Tech labor 10/03/2022 10/03/2022 0.00 4,160.00 5457832-00 **Vendor Number Vendor Name Total Vendor Amount** 05814 ARC IMAGING RESOURCES 173.21 **Payment Date Payment Type Payment Number Payment Amount** Check 10/11/2022 203335 173.21 Payable Number **Payable Date Discount Amount** Description **Due Date Payable Amount** B22307 OCE COLORWAVE 500 MAINTENANCE AND COPY FEE 09/21/2022 09/21/2022 0.00 173.21 **Vendor Number Vendor Name Total Vendor Amount** BAXTER & WOODMAN, INC. 2,565.00 **Payment Date Payment Type Payment Number Payment Amount** Check 10/11/2022 2,565.00 203336 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 0238737 Sewer Use Ordinance 09/26/2022 09/26/2022 0.00 2,565.00 **Vendor Number** Vendor Name **Total Vendor Amount BLACKHAWK WATERWAYS** 2,000.00 01620 **Payment Number Payment Date Payment Type Payment Amount** Check 203337 10/11/2022 2,000.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount Quarterly Contribution** 10/03/2022 1388 10/03/2022 0.00 2,000.00 **Vendor Number Vendor Name Total Vendor Amount** 06051 **BOUND TREE MEDICAL** 1,065.67 **Payment Number Payment Date Payment Amount Payment Type** 203338 Check 10/11/2022 1,065.67 Discount Amount **Payable Number** Description **Payable Date Due Date Payable Amount** Medical Gloves 09/09/2022 09/09/2022 0.00 395.80 84678768 N95 Masks 84684786 09/14/2022 09/14/2022 0.00 669.87 **Vendor Number Vendor Name Total Vendor Amount** 08937 CHICAGO DISTRICT GOLF ASSOC. 1,560.00

10/12/2022 10:46:28 AM 10

**Payable Date** 

09/29/2022

**Due Date** 

09/29/2022

**Payment Amount** 

1,560.00

**Payable Amount** 

1,560.00

**Payment Date** 

0.00

10/11/2022

**Discount Amount** 

Section VI, Item 1.

Payment Register					АРРКТ009	Section VI, Item 1.
Vendor Number	Vendor Name				_	Total Vendor Amount
09112	CINTAS					916.87
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203340				10/11/2022	615.63
Payable Num		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4131937085		MATS AND TOWELS	09/20/2022	09/20/2022	0.00	172.04
4132488087		Floor Mats, Mops, Shop Rags	09/26/2022	09/26/2022	0.00	40.86
413269956		MATS AND TOWELS	09/27/2022	09/27/2022	0.00	170.96
4133313349		Floor Mat/Bathroom Mat	10/04/2022	10/04/2022	0.00	59.73
4133313365		MATS AND TOWELS	10/04/2022	10/04/2022	0.00	172.04
		MATS AND TOWELS	10/04/2022	10/04/2022		
Check	203341				10/11/2022	301.24
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125609210		MEDICINE CABINET	09/22/2022	09/22/2022	0.00	116.24
9194598249		LIFEREADY AED MGMT	10/01/2022	10/01/2022	0.00	185.00
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
08942		RESPONSE CENTER, INC.				3,671.70
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203342				10/11/2022	3,671.70
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0141724		Call Center - September 2022	09/30/2022	09/30/2022	0.00	3,671.70
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
<u>00143</u>	CRESCENT ELEC					227.60
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203343				10/11/2022	227.60
Payable Num		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S510754451.(</u>	<u>001</u>	6 Solid Copper Wire	09/30/2022	09/30/2022	0.00	227.60
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
10826		OSPATIAL SOLUTIONS, LLC				12,500.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203344				10/11/2022	12,500.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y2	2_3	Monthly GIS Charges	09/30/2022	09/30/2022	0.00	12,500.00
Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETII					8,458.46
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	<u>203345</u>				10/11/2022	8,458.46
Payable Num		Description	Payable Date	Due Date	Discount Amount	
10612814017	_	4 Replacement Desktop Computers Fire Station	09/07/2022	09/07/2022	0.00	6,000.00
<u>10613548069</u> <u>10617529139</u>		Replacement Desktop Computer Fire Chief's Office Dell M.2 PCIe NVME Hdd for PD	09/09/2022 09/26/2022	09/09/2022 09/26/2022	0.00 0.00	2,084.57 373.89
Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE CO	OMPANY				399.80
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203346				10/11/2022	399.80
Payable Num	ber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
32392		Fire Fighting Foam	09/19/2022	09/19/2022	0.00	399.80
Vendor Number	Vendor Name					Total Vendor Amount
<u>06609</u>	FRONTIER	_				13.44
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203347				10/11/2022	13.44
Payable Num	ber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
092722		Monthly Phone Charges Acct# 217-023-0584-032719-5	09/27/2022	09/27/2022	0.00	13.44

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**Payment Register** 

10531

Section VI, Item 1. APPKT009

**Vendor Number Vendor Name** 

FS.COM INC.

4,583.00

**Payment Type Payment Number** 

203348 Check

**Payment Date** 10/11/2022

**Payment Amount** 

**Total Vendor Amount** 

Payable Number Description **Discount Amount Payable Amount** 

4.583.00

IN102210010191

IP Cameras for Tech Center Replacement/Upgrades

**Due Date** 10/01/2022 0.00

4,583.00

**Vendor Number Vendor Name** 

08833 **GLOBALSTAR USA**  101.82

**Payment Type Payment Number**  **Payment Date** 10/11/2022

**Payment Amount** 

**Total Vendor Amount** 

Check 203349

Description **Payable Date** 

101.82 **Payable Amount** 

**Payable Number** 000000038383091

SATELITE PHONE

Description

**Due Date Discount Amount** 09/16/2022 0.00

101.82

**Vendor Number** Vendor Name

**GLYNN DEMOLITION** INC1243

**Payment Date** 

**Total Vendor Amount** 8.500.00

**Payment Type Payment Number** Check 203350

10/11/2022

**Payment Amount** 

**Due Date** 

8,500.00

**Payable Number** 

**Payable Date** 

**Payable Date** 

10/01/2022

09/16/2022

**Payable Amount** 

2962

LINERS AND PISTONS FOR #3 ENGINE

09/24/2022 09/24/2022 **Discount Amount** 0.00

8,500.00

**Vendor Number** 

**Vendor Name** GOOD, JEREMY

**Total Vendor Amount** 96.29

08020 Payment Type

**Payment Number** 

**Payment Date** 

**Payment Amount** 

Check 203351

> Description **Payable Date**

10/11/2022

96.29

**Payable Number** 091422

Rochelle U Jeremy Good

09/14/2022 09/14/2022

**Due Date** 

**Discount Amount** 0.00

**Payable Amount** 96.29

**Vendor Number** 

**Vendor Name** 

**Total Vendor Amount** 5,040.00

**Payment Type** 

00493

10354

**GROVERS SERVICES, LLC Payment Number** 

**Payment Date** 

**Payment Amount** 

Check

10/11/2022

5,040.00

Payable Number

Description

**Payable Date** 

**Due Date** 

**Discount Amount Payable Amount** 0.00

100322

Trimmed/Removed Trees week of Sept 26th

10/03/2022

10/03/2022

5,040.00

**Vendor Number** 

Vendor Name

**Total Vendor Amount** 900.00

**Payment Type** 

HAGEMANN HORTICULTURE LLC **Payment Number** 

Description

Labor hanging basket take down

22-23 Agency member Dues

Engine 8 Truck Loan Payment

**Payment Date** 

Check

**Payment Amount** 

10/03/2022

10/11/2022

900.00

**Payable Number** 461

203353

**Payable Date** 

**Due Date** 

**Discount Amount** 

**Payable Amount** 

10/03/2022

0.00

900.00

**Vendor Number** 

**Vendor Name** 

**Total Vendor Amount** 784.00

00687

**Payment Type** 

5346

**Payment Type** 

**Payable Number** 

**Payable Number** 

2022-{3022} #19-12

IL ASSOC OF WASTEWATER AGENCIES

ILLINOIS FINANCE AUTHORITY

**Payment Date** 

**Payment Amount** 

784.00

Check

**Payment Number** 203354

**Payable Date** 

09/28/2022

**Due Date** 09/28/2022 10/11/2022

**Payment Date** 

784.00

**Discount Amount** 

**Payable Amount** 

Vendor Number

**Vendor Name** 

**Total Vendor Amount** 23.453.50

10291

Check

**Payment Number** 203355

Description

Description

**Payable Date** 

09/15/2022

**Due Date** 09/15/2022 **Discount Amount** 

10/11/2022 **Payable Amount** 0.00

0.00

**Payment Amount** 23,453.50

23,453.50

10/12/2022 10:46:28 AM

12

Section VI, Item 1. APPKT009

**Vendor Number Vendor Name** 06089 IP COMMUNICATIONS, INC. **Total Vendor Amount** 

306.50

Payment Type **Payment Number Payment Date** Check 10/11/2022

**Payment Amount** 306.50

203356

Payable Number **Discount Amount** Description **Payable Date Due Date Payable Amount** 10/04/2022 **Montly Voip Charges** 10/04/2022 0.00 306.50 2617925

**Vendor Number Vendor Name**  **Total Vendor Amount** 21,200.00

04257 ISC, INC **Payment Type Payment Number** 

**Payment Date Payment Amount** 

Check 203357

10/11/2022 21,200.00 **Discount Amount Payable Amount** 

**Payable Number** Description INVP0000000812

**Payable Date Due Date** 09/30/2022 **Rochelle Control Room Services** 09/30/2022 0.00 21,200.00

**Due Date** 

09/28/2022

09/28/2022

09/28/2022

09/24/2022

**Due Date** 

09/22/2022

**Vendor Number Vendor Name** 09444 KALEEL'S CLOTHING **Total Vendor Amount** 1.043.00

**Payment Type Payment Number** Check 203358

**Payment Date Payment Amount** 10/11/2022 1,043.00

**Payable Number** Description **Payable Date** 092822-15 Jeff M.- Worker Clothing 09/28/2022 Justin M.- Worker Clothing 09/28/2022 092822-16 09/28/2022 092822-17 Andrew C- Worker Clothing

**Discount Amount Payable Amount** 0.00 498.00 0.00 145.00 400.00 0.00

**Vendor Number Vendor Name** 01822 **L&K ELECTRONICS**  **Total Vendor Amount** 1,087.82

**Payment Number Payment Type** 203359 Check

**Payment Date Payment Amount** 10/11/2022 1,087.82

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>586</u>	Replace bad mic T10	08/10/2022	08/10/2022	0.00	119.20
<u>592</u>	Repair Siren 1F20	09/06/2022	09/06/2022	0.00	82.50
<u>593</u>	Storm Siren Istallation Veterans Parkway	09/06/2022	09/06/2022	0.00	853.67
<u>594</u>	Repair Pager	09/06/2022	09/06/2022	0.00	32.45

**Vendor Number Vendor Name**  **Total Vendor Amount** 1,992.68

**Payment Amount** 

02095 MARTIN & CO EXCAVATING **Payment Type Payment Number** 

**Payment Date** 10/11/2022 1,992.68 **Payable Date** Description **Due Date** 

09/24/2022

**Payable Date** 

09/22/2022

Check 203360 Payable Number

**Discount Amount Payable Amount** 0.00 1,992.68

SW project HMA materials for pavement restoration 29804

**Total Vendor Amount** 

**Vendor Number Vendor Name** 01726 MIDWEST MAILWORKS, INC

273.07

**Payment Type Payment Number**  **Payment Date Payment Amount** 

Check 203361

**Discount Amount Payable Amount** 

**Payable Number** Description 238890 complete mailroom service

Description

**Cassidy Boots** 

0.00 273.07

10/11/2022

**Vendor Number Vendor Name** 00028 MODERN SHOE SHOP **Payment Number** 

**Total Vendor Amount** 235.99

273.07

**Payment Date Payment Amount** 10/11/2022 235.99

Check 203362 **Payable Number** 

**Payable Date Due Date Discount Amount Payable Amount** 10/03/2022 10/03/2022 0.00 235.99

013728

**Payment Type** 

038914

**Vendor Number** 

**Total Vendor Amount** 

117.36

NAPA AUTO PARTS ROCHELLE 00415

**Vendor Name** 

**Payment Date Payment Amount** 

**Payment Number Payment Type** 203363 Check

10/11/2022 117.36

Payable Number

Description **Payable Date** Due Date **Discount Amount Pavable Amount** BRAKE CLEANER 09/28/2022 09/28/2022 0.00 117.36

10/12/2022 10:46:28 AM

**Payment Register Vendor Number** 

**Payment Type** 

**Payment Type** 

**Payment Type** 

01659

Section VI, Item 1. APPKT009

**Total Vendor Amount** 

122.49

**Payment Date Payment Amount** 

0.00

280.22

50.00

10/11/2022

**Discount Amount** 

122.49

Check 203364

**Payable Number** Description

**Vendor Name** 

**Payment Number** 

NICOR

27758410008-092922 FINAL GAS BILL FOR SOLAR UNIT

**Total Vendor Amount** 

122.49

**Total Vendor Amount** 

**Total Vendor Amount** 

33.64

**Payable Amount** 

**Vendor Number Vendor Name** 

07379 NORTHERN ILLINOIS DISPOSAL SVCS

**Payment Number** 

**Payment Date Payment Amount** 10/11/2022 280.22

Check 203365

> **Payable Number** Description

21673015T086 1030 S 7th St - 20 vd Dumpster **Discount Amount Payable Amount** 0.00 280.22

**Vendor Number** Vendor Name

PEST CONTROL CONSULTANTS ILLINOIS INC1110 **Payment Number** 

**Payment Date Payment Amount** 

Check 203366

> **Payable Number** Description

10/11/2022 50.00 **Payable Date Due Date Discount Amount** Payable Amount

400881 Pest Control 09/21/2022 09/21/2022 0.00 50.00

**Payable Date** 

**Payable Date** 

10/01/2022

09/29/2022

**Due Date** 

**Due Date** 

10/01/2022

09/29/2022

**Vendor Number Vendor Name** 

PETTY CASH - POLICE DEPT 00693

33.64 **Payment Date Payment Amount** 

Payment Type **Payment Number** 

203367 10/11/2022 Check **Payable Date Due Date Discount Amount Payable Number** Description

092922 Meals for 304 and 209 09/29/2022 09/29/2022 0.00 33.64

**Vendor Number Vendor Name** 

01154 PRESCOTT BROS. FORD **Total Vendor Amount** 2,877.94

**Payment Amount** 

2,877.94

**Total Vendor Amount** 

783.00

70.94

**Total Vendor Amount** 

2,259.01

**Payment Amount** 

783.00

**Payment Date** 

**Payment Date** 

10/11/2022

10/11/2022

10/11/2022

10/11/2022

**Payable Amount** 

**Payment Type Payment Number** Check

Payable Number Description

**Payable Date Due Date Discount Amount Payable Amount** 86038 Engine repair 1F20 08/29/2022 08/29/2022 0.00 561.78 86219 Front Suspension Repair 1F20 09/09/2022 09/09/2022 0.00 2,158.46 Oil Change 1F21 09/12/2022 09/12/2022 0.00 157.70 86255

**Vendor Name Vendor Number** 

PRINTING ETC., INC. 00554

**Payment Type Payment Number** Check 203369

**Payable Number** Description

**Payable Date Due Date Discount Amount Payable Amount** 22-0277 Hand Sanitizer 09/30/2022 09/30/2022 0.00 783.00

**Vendor Number Vendor Name** 

INC1155 **R.P. HOME & HARVEST**  **Total Vendor Amount** 

70.94 **Payment Number Payment Date Payment Type Payment Amount** 

203370 Check

Description **Payable Date Discount Amount Payable Number Due Date Payable Amount** HARDWHARE FOR SHOP 09/26/2022 09/26/2022 0.00 18.98 2037216 09/28/2022 09/28/2022 51.96 2047176 RATCHET STRAPS 0.00

**Vendor Number Vendor Name** 

REDFORD DATA SERVICES LLC 10114

2,259.01 **Payment Date Payment Amount** 

**Payment Number Payment Type** 

Check 203371

> **Payable Date Due Date Discount Amount Payable Number** Description **Payable Amount**

Remote Service Water SCADA 10/03/2022 10/03/2022 0.00 2,259.01 358

10/12/2022 10:46:28 AM

000177

Flowers for a Lange Funeral

Section VI, Item 1.

Payment Register					АРРКТ009	Section VI, Item 1.
Vendor Number	Vendor Nam	ne			_	Total Vendor Amount
10207	ROCHELLE A	CE HARDWARE				2,163.54
Payment Type	Payment Nu	ımber			Payment Date	Payment Amount
Check	203372				10/11/2022	2,163.54
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SEPT 2022-C</u>		Paint	09/30/2022	09/30/2022	0.00	73.78
SEPT 2022-C		Downtown mural 2022	09/30/2022	09/30/2022	0.00	761.18
SEPT 2022-E		Elec Misc	09/30/2022	09/30/2022	0.00	268.16
	LECTRIC GEN	SHOP SUPPLIES/ TOOLS	09/30/2022	09/30/2022	0.00	119.39
SEPT 2022-G		misc. supplies	09/30/2022	09/30/2022	0.00	48.45
SEPT 2022-H		Hay Bale Supplies	09/30/2022	09/30/2022	0.00	53.60
SEPT 2022-P		Ace-Markers	09/30/2022	09/30/2022	0.00	8.98
SEPT 2022-T		Hand tools. Nuts/Bolts/Washers	09/30/2022	09/30/2022	0.00	75.17
SEPT 2022-W		Water/Water Rec Supplies	09/30/2022	09/30/2022	0.00	754.83
Vendor Number	Vendor Nam	ne				Total Vendor Amount
02241		ANITORIAL SUPPLY				134.91
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	203374				10/11/2022	134.91
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
093022-4		paper towels	09/30/2022	09/30/2022	0.00	134.91
053022-4		paper towers	03/30/2022	03/30/2022	0.00	134.31
Vendor Number 00517	Vendor Nam	ne EWS-LEADER				Total Vendor Amount 264.00
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	203375	iniber			Payment Date 10/11/2022	264.00
		Description	Davable Date	Due Date	Discount Amount	
Payable Nun INV178598	ilbei	<b>Description</b> Public notice Spec. Use Sky Team Solar	<b>Payable Date</b> 09/18/2022	09/18/2022	0.00	Payable Amount 264.00
Vendor Number	Vendor Nam	ne				Total Vendor Amount
09833		SINESS CREDIT				1,098.73
Payment Type	Payment Nu	ımber			Payment Date	Payment Amount
Check	203376				10/11/2022	1,098.73
Payable Nur		Description	Payable Date	Due Date	Discount Amount	Payable Amount
7365903436		Building Supplies	09/27/2022	09/27/2022	0.00	199.00
7366004132		HP134A Ink	09/28/2022	09/28/2022	0.00	48.89
7600384708		Paper,Binders,3 Hole Punch,Command Hooks	09/28/2022	09/28/2022	0.00	179.66
7600498391		HP 63 ink	09/28/2022	09/28/2022	0.00	99.09
7600526057		Staples Office Case 1190	09/29/2022	09/29/2022	0.00	176.23
7600530430		Staples USB	09/29/2022	09/29/2022	0.00	195.96
7600530430		Staples Office Case 1190	09/29/2022	09/29/2022	0.00	199.90
Vendor Number	Vendor Nam	ne				Total Vendor Amount
08023	SYNDEO NET	TWORKS, INC.				10,367.75
Payment Type	Payment Nu	•			Payment Date	Payment Amount
Check	203377				10/11/2022	699.20
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
16441	ilbei	Syndeo Contract	10/03/2022	10/03/2022	0.00	699.20
		2,	20,00,2022	10,00,2022		
Check	203378				10/11/2022	9,668.55
Payable Nur	nper	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>16351</u>		Internet Bandwith & Voip Trunks	10/03/2022	10/03/2022	0.00	9,668.55
Vendor Number	Vendor Nam					<b>Total Vendor Amount</b>
<u>05866</u>	THE CYPRESS					82.00
Payment Type	Payment Nu	ımber			Payment Date	Payment Amount
Check	203379				10/11/2022	82.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
000177		Flavour for a Lange Funcial	00/20/2022	00/20/2022	0.00	02.00

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15

09/20/2022

09/20/2022

0.00

82.00

**Payment Register** 

**Vendor Number** 

**Vendor Name** 

APPKT009 Section VI, Item 1.

Vendor Number Vendor Name Total Vendor Amount

09526 TIMBERMEN TREE SERVICE 800.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 203380
 10/11/2022
 800.00

Payable NumberDescriptionPayable DateDue DateDiscount AmountPayable Amount090922tree removal09/09/202209/09/20220.00800.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 04522
 TURNER, DEBBIE
 1,320.00

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 203381
 10/11/2022
 1,320.00

Payable Number Description Payable Date Due Date Discount Amount Payable Amount

<u>2613</u> Janitorial Service 10/02/2022 10/02/2022 0.00 1,320.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 04351
 TYNDALE COMPANY, INC.
 242.95

 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Check
 203382
 10/11/2022
 242.95

Payable NumberDescriptionPayable DateDue DateDiscount AmountPayable Amount2811903FR Clothing09/30/202209/30/20220.00242.95

Vendor Number Vendor Name Total Vendor Amount

03986 UNIVERSAL UTILITY SUPPLY CO 268,881.00

 Payment Type
 Payment Number
 Payment Date
 Payment Date
 Payment Date
 Payment Date
 Payment Amount

 Check
 203383
 10/11/2022
 268,881.00

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

3038419 15KV pad Mount Intellirupter 09/30/2022 09/30/2022 0.00 89,627.00 3038432 15KV pad Mount Intellirupter 10/03/2022 10/03/2022 0.00 179,254.00

 Vendor Number
 Vendor Name
 Total Vendor Amount

 00991
 USA BLUEBOOK
 895.73

Payment Type Payment Number Payment Amount

 Check
 203384
 10/11/2022
 895.73

 Payable Number
 Description
 Payable Date
 Due Date
 Discount Amount
 Payable Amount

 128154
 Hach Free Chlorine Chemkey
 09/30/2022
 09/30/2022
 0.00
 260.96

 128154
 Hach Free Chlorine Chemkey
 09/30/2022
 09/30/2022
 0.00
 260.96

 128333
 Chlorine,Iron,Cylinder,ammonia,Chlorine Acid
 09/30/2022
 09/30/2022
 0.00
 634.77

 Vendor Number
 Vendor Name
 Total Vendor Amount

 01104
 VERIZON WIRELESS
 79.04

 01104
 VERIZON WIRELESS

 Payment Type
 Payment Number

 Payment Date
 Payment Amount

Check 20385

Payable Number
Description
Payable Date
Due Date
Discount Amount
Payable Amount

9916281563 Verizon Data Line 09/20/2022 09/20/2022 0.00 79.04

 Vendor Number
 Vendor Name
 Total Vendor Amount

 10553
 WEX BANK
 1.877.40

Payment Type Payment Number Payment Amount

Payment Type Payment Number Payment Date Payment Amount

10/11/2022 Check 203386 1.877.40 **Discount Amount Payable Number** Description **Payable Date Due Date Payable Amount** 09/23/2022 09/23/2022 148.03 **SEPT 2022-ENGINEERING** Fuel Engineering vehicles 0.00

SEPT 2022-FIRE Fuel 09/23/2022 09/23/2022 0.00 1,528.25

 SEPT 2022-GENERATION
 FUEL FOR D1 TRUCK
 09/23/2022
 09/23/2022
 0.00
 201.12

 08933
 XPO LOGISTICS LTL
 2,246.26

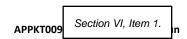
 Payment Type
 Payment Number
 Payment Date
 Payment Amount

 Chock
 202387
 10/11/2023
 2.246.26

203387 10/11/2022 Check 2,246.26 **Payable Number Payable Date Due Date Discount Amount** Description **Pavable Amount** 331-005791 SHIPPING FOR CAM BEARINGS #3 ENGINE 09/15/2022 09/15/2022 0.00 2,246.26

10/12/2022 10:46:28 AM Pag

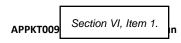
**Total Vendor Amount** 



## **Payment Summary**

		Payable	Payment		
Bank Code	Туре	Count	Count	Discount	Payment
Allocated Cash	Check	108	60	0.00	419,689.01
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	108	61	0.00	419,689.01

10/12/2022 10:46:28 AM Pag



### **Cash Fund Summary**

FundNameAmount91Cash Allocation-419,689.01

Packet Totals: -419,689.01

10/12/2022 10:46:28 AM Page



Allocated Cash - Allocated Cash

**Vendor Name** 

\*\*Void\*\*

Bank:

**Vendor Number** 

105627

APPKT00978 - Check Run 10-17-22

**Total Vendor Amount** 

0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	<u>203454</u>	10/17/2022	0.00
**Void Check	<u>203460</u>	10/17/2022	0.00
**Void Check	<u>203470</u>	10/17/2022	0.00
Vendor Number	Vendor Name		Total Vendor Amount
<u>06620</u>	AIR ONE EQUIPMENT, INC.		225.00
Payment Type	Payment Number	Payment Date	Payment Amount

Check	203392				10/17/2022	225.00
Payable Nun	nber	Description	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
<u>185708</u>		Repair of Cascade System	10/04/2022	10/04/2022	0.00	225.00

Vendor Number	Vendor Name		Total Vendor Amount	
<u>06535</u>	AIRGAS USA, LLC		247.21	
Payment Type	Payment Number	Payment Date	Payment Amount	
Chaal	202202	10/17/2022	247.21	

Спеск	<u>203393</u>				10/17/2022	247.21	L
Payab	ole Number	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount	
99913	<u>376354</u>	Oxygen,Argon,helium	09/30/2022	09/30/2022	0.00	247.21	

Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
<u>10663</u>	AMAZON CAPI	TAL SERVICES				654.53
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203394				10/17/2022	654.53
Payable Num	ber	Description	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
14YT-PCMN-\	<u>/PHK</u>	6 Solid Bare Copper	09/30/2022	09/30/2022	0.00	236.14

14YT-PCMN-VPHK	6 Solid Bare Copper	09/30/2022	09/30/2022	0.00	236.14
16KY-QKVQ-LHVC	Office Supplies	10/07/2022	10/07/2022	0.00	9.39
1H4Y-TJTD-9RM4	Bistro table and chairs	10/10/2022	10/10/2022	0.00	171.99
1HFR-MRV9-G7KF	Office Supplies Paper/Pens	10/09/2022	10/09/2022	0.00	68.24
1V7V-NMDK-4MXH	Canopy	10/11/2022	10/11/2022	0.00	144.87
1YWM-DJGG-7JNH	calender	10/11/2022	10/11/2022	0.00	23.90

Vendor Number	Vendor Name				<b>Total Vendor Amount</b>
10648	ANATRA, NICK				43.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	203395			10/17/2022	43.64
Payable Num	ber Description	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount

<b>Payable Nur</b> <u>100522</u>		escription RAVEL EXPENSES FOR RENSSELAER INDIANA	<b>Payable Date</b> 10/05/2022	<b>Due Date</b> 10/05/2022	Discount Amount 0.00	Payable Amount 43.64
Vendor Number	Vendor Name					Total Vendor Amount

00040	ANDERSON PI	LUMBING & HTG, INC		2,109.91		
Payment Type	Payment Nun	nber			Payment Date	Payment Amount
Check	203396				10/17/2022	2,109.91
Payable Num	nber	Description	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
<u>105308</u>		118 7th Ave- Jet Sewer Line	07/11/2022	07/11/2022	0.00	742.00
105385		1015 Caron Rd- Cleaned Units/Replace belts	07/14/2022	07/14/2022	0.00	849.26
<u>105587</u>		City Hall- quit tested backflow devices	08/01/2022	08/01/2022	0.00	470.00

08/03/2022

08/03/2022

0.00

3/4" Comp Fem Adapter

10/18/2022 9:01:04 AM

48.65

10427

Tractor Rental For Sludge

APPKT009 Section VI, Item 1.

Payment Register					APPKT009	Section VI, Item 1.
Vendor Number	Vendor Name				_	Total Vendor Amount
01850	ANIXTER, INC					7,274.19
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203397				10/17/2022	7,274.19
Payable Nun	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
5412276-01		#1214 Major Inventory	09/28/2022	09/28/2022	0.00	1,629.32
5419891-02		#1358/ term Crimp 250 MCM	09/28/2022	09/28/2022	0.00	950.00
5444884-00		Minor Inventory 520,676	09/28/2022	09/28/2022	0.00	612.50
5451767-00		Minor Inv 673,99012, nylon Wireholder	09/28/2022	09/28/2022	0.00	102.25
5454275-00		#1169/#1698- Minor Mat	09/28/2022	09/28/2022	0.00	482.55
5454817-00		Splice Auto 1/0-2/0	09/29/2022	09/29/2022	0.00	300.00
5459504-00		#1169 Minor Mat	10/05/2022	10/05/2022	0.00	99.00
5464578-00		Major Inventory #942,1464	10/07/2022	10/07/2022	0.00	3,098.57
Vendor Number	Vendor Name					Total Vendor Amount
<u>06906</u>	BHMG ENGINE	ERS				25,327.25
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203398				10/17/2022	25,327.25
Payable Nun	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
E01502-105		General Service Retainer	09/30/2022	09/30/2022	0.00	5,691.85
E02031-103		Prologis Sub- Design	09/30/2022	09/30/2022	0.00	3,088.80
E02120-105		Project Jackpot Feeder Design	09/30/2022	09/30/2022	0.00	97.71
E02199-106		Power Plant Transformer Install	09/30/2022	09/30/2022	0.00	13,695.37
E02200-101		Centerpoint Sub	09/30/2022	09/30/2022	0.00	586.31
E02201-102		Centerpoint Sub	09/30/2022	09/30/2022	0.00	824.64
E02202-101		Centerpoint to Twombly Line	09/30/2022	09/30/2022	0.00	757.57
<u>S02218-101</u>		Transfer Switch Replacement	09/30/2022	09/30/2022	0.00	585.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>10786</u>	BIO-TRON, INC	·				450.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203399				10/17/2022	450.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
41517		Annual Maint. on 3 Cardiac Monitors	09/23/2022	09/23/2022	0.00	450.00
Vendor Number	Vendor Name					<b>Total Vendor Amount</b>
09639	BROOKS, SARA					92.96
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203400				10/17/2022	92.96
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>093022</u>		Lunch - Prairie State Tour	09/30/2022	09/30/2022	0.00	57.64
<u>101122</u>		Halloween Candy	10/11/2022	10/11/2022	0.00	35.32
Vendor Number	Vendor Name	(550) 405				Total Vendor Amount
11017	BROWN'S TIRE					92.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203401				10/17/2022	92.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>389982</u>		Batwing Mower Tire	09/13/2022	09/13/2022	0.00	92.00
Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONST	<i>'</i>			_	1,000.00
Payment Type	Payment Num	ber			Payment Date	Payment Amount
Check	203402				10/17/2022	1,000.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10/127		Tractor Rental For Sludge	10/12/2022	10/12/2022	0.00	1 000 00

10/18/2022 9:01:04 AM

10/12/2022

10/12/2022

0.00

1,000.00

**Payment Register** 

**Vendor Name** 

**Vendor Name** 

BRUST, PATRICK

**Vendor Number** 

**Vendor Number** 

4133958020

10355

Section VI, Item 1. APPKT009

**Total Vendor Amount** 

499.15

**Payment Type Payment Number Payment Date Payment Amount** Check 203403 10/17/2022 499.15

Payable Number **Discount Amount** Description **Payable Date Due Date Payable Amount** 100422 10/04/2022 10/04/2022 0.00 499.15 Mileage and Hotel Reimbursement

Floor Mats/Terry Towels

**Total Vendor Amount** 

02827 **CAPITAL ONE - WALMART** 194.25

**Payment Type Payment Number Payment Date Payment Amount** 10/17/2022 Check 203404 194.25

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

1644253407 SUPPLIES FOR HR DEPARTMENT 09/24/2022 09/24/2022 0.00 194.25

**Vendor Number** Vendor Name **Total Vendor Amount** 

**CARUS LLC** 08113 13,985.25 **Payment Type Payment Number Payment Date Payment Amount** Check 203405 10/17/2022 13,985.25

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** SLS 10103618 Carusol 09/29/2022 09/29/2022 0.00 3,580.62 Aquadene Md 10/06/2022 10/06/2022 0.00 4,265.00 SLS 10103787 10/06/2022 SLS 10103788 Carus/Carusol 10/06/2022 0.00 6,139.63

**Vendor Number Vendor Name Total Vendor Amount** 

10877 **CFS INSPECTIONS** 1,716.75 **Payment Number Payment Date Payment Type Payment Amount** 

Check 203406 10/17/2022 1,716.75 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

04/28/2022 04/28/2022 2022MY0075 **Annual Ladder Safety Inspection** 0.00 1.716.75

**Vendor Number Vendor Name Total Vendor Amount** 

09112 CINTAS 820.14 **Payment Number Payment Date Payment Amount Payment Type** Check 10/17/2022 820.14

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** Mats/Lab Coats 09/28/2022 09/28/2022 4132773080 0.00 67.49 09/28/2022 09/28/2022 Mats/Towels - Water Rec 0.00 4132773114 146.70 Mats/Towels- Water Rec 10/05/2022 10/05/2022 0.00 146.70 4133416786 Floor Mats/Lab Coats 10/05/2022 10/05/2022 0.00 4133416804 67.49 10/10/2022 10/10/2022 4133791011 Floor Mats, Shop Rags, Mops 0.00 50.63 4133791550 Mats - City Hall 10/10/2022 10/10/2022 0.00 31.36 10/10/2022 4133791575 Floor Mats 10/10/2022 0.00 75.87 4133957973 MATS AND TOWELS 10/11/2022 10/11/2022 0.00 170.96

**Vendor Number Vendor Name Total Vendor Amount** 

10/11/2022

10/11/2022

0.00

62.94

10329 **CLEAN SWEEP** 3.150.00

**Payment Type Payment Number Payment Date Payment Amount** Check 203408 10/17/2022 3,150.00

**Payable Number Payable Date Discount Amount Payable Amount** Description **Due Date** 09/30/2022 09/30/2022 3,150.00 PS488332 Solid Waste Sweeping 0.00

**Vendor Number** 

**Vendor Name Total Vendor Amount CONSERV FS** 2,651.89 03707

**Payment Date Payment Type Payment Number Payment Amount** Check 203409 10/17/2022 2,651.89 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 

23015632 diesel fuel for tractor 09/27/2022 09/27/2022 681.12 0.00 09/28/2022 09/28/2022 0.00 755.19 23015640 gas diesel fuel 09/28/2022 09/28/2022 0.00 864.54 23015641 7263343-093022 Waste Water- Diesel Fuel 09/30/2022 09/30/2022 0.00 351.04

FBN4581988

FBN4582020

FBN4582070

Water Rec Vehicle Leases

Monthly Truck Lease Payment

Enterprise Lease CD Ford Ranger

Payment Register					АРРКТОО	Section VI, Item 1.
Vendor Number	Vendor Name	e			-	Total Vendor Amount
09673	CORE & MAIN	N LP				11,549.27
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check	203410				10/17/2022	11,549.27
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
R582439		Sewer Pipe/8x6 swr sdr/8x4 swr sdr	09/21/2022	09/21/2022	0.00	2,411.31
R600452		FACC-930 Abandoned Corp 9.05-9.3 od	09/20/2022	09/20/2022	0.00	2,365.96
R676436		6' Hydrants	09/30/2022	09/30/2022	0.00	6,772.00
Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF					181.90
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check	<u>203411</u>	Description	Davidla Data	Dece Date	10/17/2022	181.90
Payable Num		Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-0930		DRINKING WATER MAIN PLANT	09/30/2022	09/30/2022	0.00	41.00
<u>476964-0930</u>	<u>122</u>	Drinking Water Refill	09/30/2022	09/30/2022	0.00	140.90
Vendor Number	Vendor Name	e				<b>Total Vendor Amount</b>
05884	DENNIS W. M	IARTINEZ				1,667.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Check	203412				10/17/2022	1,667.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>532</u>		Landscaping - RR Park	10/02/2022	10/02/2022	0.00	537.00
<u>546-1</u>		Tech Center Landscaping and Grass Cutting	10/02/2022	10/02/2022	0.00	528.00
<u>546-2</u>		Landscaping - RR Park	10/02/2022	10/02/2022	0.00	602.00
Vendor Number	Vendor Name	e				<b>Total Vendor Amount</b>
08564	DUVAL, DANE					660.00
Payment Type	Payment Nur	mber			Payment Date	Payment Amount
., ,	i ayıncını ivai					660.00
Check	<u>203413</u>				10/17/2022	660.00
	203413	Description	Payable Date	Due Date	10/17/2022 Discount Amount	Payable Amount
Check Payable Num 100322	203413	Painting IT room floor at 1030 S 7th St	10/03/2022	10/03/2022	Discount Amount 0.00	Payable Amount 310.00
Check Payable Num	203413	•			Discount Amount	Payable Amount
Check Payable Num 100322	203413	Painting IT room floor at 1030 S 7th St	10/03/2022	10/03/2022	Discount Amount 0.00	Payable Amount 310.00
Check  Payable Num  100322  100922	203413	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office	10/03/2022 10/09/2022	10/03/2022 10/09/2022	Discount Amount 0.00 0.00	Payable Amount 310.00 180.00
Check  Payable Num  100322  100922  100922-1	<u>203413</u> <b>nber</b>	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office	10/03/2022 10/09/2022	10/03/2022 10/09/2022	Discount Amount 0.00 0.00	Payable Amount 310.00 180.00 170.00
Check	203413 hber Vendor Name	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office	10/03/2022 10/09/2022	10/03/2022 10/09/2022	Discount Amount 0.00 0.00	Payable Amount
Check	203413  hber  Vendor Name	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office	10/03/2022 10/09/2022	10/03/2022 10/09/2022	Discount Amount 0.00 0.00 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type	203413  Ner  Vendor Name ENGEL ELECTI Payment Nur 203414	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office	10/03/2022 10/09/2022	10/03/2022 10/09/2022	Discount Amount 0.00 0.00 0.00 Payment Date	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check	203413  Ner  Vendor Name ENGEL ELECTI Payment Nur 203414	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber	10/03/2022 10/09/2022 10/09/2022	10/03/2022 10/09/2022 10/09/2022	Discount Amount	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num	203413  Ner  Vendor Name ENGEL ELECTI Payment Nur 203414	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description	10/03/2022 10/09/2022 10/09/2022 Payable Date	10/03/2022 10/09/2022 10/09/2022 Due Date	Discount Amount  0.00 0.00 0.00 Payment Date 10/17/2022 Discount Amount	Payable Amount 310.00 180.00 170.00  Total Vendor Amount 4,819.00 Payment Amount 4,819.00 Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563	203413  Ner  Vendor Name ENGEL ELECTI Payment Nur 203414	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022	Payment Date 10/17/2022 Discount Amount 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569	203413  Neer  Vendor Name ENGEL ELECTI Payment Nur 203414  nber	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022	Payment Date 10/17/2022 Discount Amount 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number	203413  Vendor Name ENGEL ELECTI Payment Nur 203414  nber  Vendor Name	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022	Payment Date 10/17/2022 Discount Amount 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number	Vendor Name ENGEL ELECTI Payment Nur 203414 hber  Vendor Name ENTERPRISE F	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022	Discount Amount  0.00 0.00 0.00  Payment Date 10/17/2022 Discount Amount 0.00 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number 10428 Payment Type	Vendor Name ENGEL ELECTI Payment Nur 203414 hber  Vendor Name ENTERPRISE F Payment Nur 203415	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022	Payment Date 10/17/2022 Discount Amount 0.00 0.00  Payment Date 10/17/2022 Discount Amount 0.00 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number 10428 Payment Type Check	Vendor Name ENGEL ELECT Payment Nur 203414 hber  Vendor Name ENTERPRISE F Payment Nur 203415 hber	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST mber	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022 09/30/2022	10/03/2022 10/09/2022 10/09/2022 <b>Due Date</b> 09/23/2022 09/30/2022	Discount Amount  0.00 0.00 0.00 Payment Date 10/17/2022 Discount Amount 0.00 0.00 Payment Date 10/17/2022	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number 10428 Payment Type Check Payable Num	Vendor Name ENGEL ELECT Payment Nur 203414 hber  Vendor Name ENTERPRISE F Payment Nur 203415 hber	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST mber  Description  Description	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022 09/30/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022 09/30/2022	Payment Date 10/17/2022 Discount Amount 0.00 0.00  Payment Date 10/17/2022 Discount Amount 0.00 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1  Vendor Number 03912 Payment Type Check Payable Num 33563 33569  Vendor Number 10428 Payment Type Check Payable Num EBN4565272	Vendor Name ENGEL ELECT Payment Nur 203414 nber  Vendor Name ENTERPRISE F Payment Nur 203415 nber	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST mber  Description Squad lease and maintenance	10/03/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022 09/30/2022 Payable Date 10/05/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022 09/30/2022	Payment Date 10/17/2022 Discount Amount 0.00 0.00  Payment Date 10/17/2022 Discount Amount 0.00 0.00	Payable Amount
Check Payable Num 100322 100922 100922-1 Vendor Number 03912 Payment Type Check Payable Num 33563 33569 Vendor Number 10428 Payment Type Check Payable Num FBN4565272 FBN4567182	Vendor Name ENGEL ELECTI Payment Nur 203414 hber  Vendor Name ENTERPRISE F Payment Nur 203415	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e FM TRUST mber  Description Squad lease and maintenance Water -Vehicle Leases	10/03/2022 10/09/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022 09/30/2022 Payable Date 10/05/2022 10/05/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022 09/30/2022 Due Date 10/05/2022 10/05/2022	Discount Amount	Payable Amount
Check Payable Num 100322 100922 100922-1 Vendor Number 03912 Payment Type Check Payable Num 33563 33569 Vendor Number 10428 Payment Type Check Payable Num FBN4565272 FBN4567182 FBN4581888	Vendor Name ENGEL ELECTI Payment Nur 203414 nber Vendor Name ENTERPRISE F Payment Nur 203415 nber	Painting IT room floor at 1030 S 7th St Painting M. Pease Office Paint - Clerk Office  e  RIC CO mber  Description Well 11 Service Charge-Circuit Breaker AB Powerflex 40 VFD  e  FM TRUST mber  Description Squad lease and maintenance Water -Vehicle Leases Vehicle lease and maintenance fee	10/03/2022 10/09/2022 10/09/2022 10/09/2022 Payable Date 09/23/2022 09/30/2022 10/05/2022 10/05/2022 10/05/2022	10/03/2022 10/09/2022 10/09/2022 Due Date 09/23/2022 09/30/2022 Due Date 10/05/2022 10/05/2022 10/05/2022	Discount Amount	Payable Amount

10/18/2022 9:01:04 AM 22

10/05/2022

10/05/2022

10/05/2022

10/05/2022

10/05/2022

10/05/2022

0.00

0.00

0.00

28.00

513.68

496.47

**Payment Type** 

448

449

<u>453</u>

<u>454</u>

**Payable Number** 

Check

**Payment Number** 

Description

Watering 9/11-9/24/22

Watering 9/25 - 10/1/22

Page Pk City Hall Watering 9/11-9/24/22

Page Park Watering 9/25-10/1/22

203422

Section VI, Item 1. **Payment Register** APPKT009 **Vendor Number Vendor Name Total Vendor Amount** 03396 **FASTENAL** 60.68 **Payment Type Payment Number Payment Date Payment Amount** 203416 Check 10/17/2022 60.68 Payable Number **Discount Amount** Description **Payable Date Due Date Payable Amount ILROH99939 DRILL BITS FOR SHOP** 09/29/2022 09/29/2022 0.00 60.68 **Vendor Number Vendor Name Total Vendor Amount** 04512 FEHR-GRAHAM & ASSOC. 34,025.00 **Payment Type Payment Number Payment Date Payment Amount** 10/17/2022 Check 203417 34,025.00 Description **Payable Date Due Date Discount Amount Payable Amount Payable Number** 110940 GIS Maint. 09/30/2022 09/30/2022 0.00 25.00 Well 8 Proposed Facility Engineering Design 110941 09/30/2022 09/30/2022 0.00 34.000.00 Vendor Name Vendor Number **Total Vendor Amount** 00210 FISCHERS, INC. 1,517.18 **Payment Date Payment Type Payment Number Payment Amount** Check 203418 10/17/2022 1,517.18 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 0740119-001 09/22/2022 09/22/2022 Office supplies 0.00 82.70 0740666-001 Copy Paper 08/25/2022 08/25/2022 0.00 257.94 0740714-001 Office Chair 08/25/2022 08/25/2022 0.00 219.00 Office Chair 09/16/2022 09/16/2022 0.00 329.00 0740993-001 0.00 Copier ink cartridges 09/16/2022 09/16/2022 356.96 0741030-001 **Total Copy Plan Charge** 0.00 151.58 09/26/2022 09/26/2022 0741196-001 **Total Copy Plan Charges** 09/26/2022 0.00 0741215-001 09/26/2022 40.00 0741216-001 **Total Copy Plan** 09/26/2022 09/26/2022 0.00 80.00 **Vendor Number Vendor Name Total Vendor Amount** GASVODA & ASSOCIATES, INC. 16,784.48 **Payment Date Payment Type Payment Number Payment Amount** Check 10/17/2022 16,784.48 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** INV21MSR0009CHF WWTP PPA equipment/ start-up of chemical feed pump 10/04/2022 10/04/2022 0.00 14,731.60 24y814 Graco SoloTech PVDF Hose barb 09/30/2022 09/30/2022 0.00 648.38 INV22DCF0053 Check/Verify Misc Meters 09/28/2022 09/28/2022 INV22SVC0814 0.00 1,404.50 Vendor Name Total Vendor Amount Vendor Number **GROVERS SERVICES, LLC** 00493 3.780.00 **Payment Type Payment Number Payment Date Payment Amount** Check 203420 10/17/2022 3,780.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 101022 Trimmed/Removed Trees Week of Oct 3rd 10/10/2022 10/10/2022 0.00 3.780.00 **Vendor Number Vendor Name Total Vendor Amount** 00246 HACH COMPANY 36.51 **Payment Type Payment Number Payment Date Payment Amount** 203421 10/17/2022 Check 36.51 **Payable Number Discount Amount Payable Amount** Description **Payable Date Due Date** 10/10/2022 13280257 Assy pack Chemkey 25pc Total Chlorine 10/10/2022 0.00 36.51 **Vendor Number Vendor Name Total Vendor Amount** 10354 HAGEMANN HORTICULTURE LLC 3,100.62

10/18/2022 9:01:04 AM

**Payable Date** 

09/08/2022

09/08/2022

09/08/2022

09/08/2022

**Due Date** 

09/08/2022

09/08/2022

09/08/2022

09/08/2022

**Payment Amount** 

1,500.00

300.00

750.00

150.00

**Payable Amount** 

3,100.62

**Payment Date** 

0.00

0.00

0.00

0.00

10/17/2022

**Discount Amount** 

Section VI, Item 1. **Payment Register** APPKT009 City Hall Planters 10/03/2022 10/03/2022 0.00 400.62 462 **Vendor Number Vendor Name** 

**Total Vendor Amount** 10256 HAWKINS, INC. 6.129.08

**Payment Number Payment Type Payment Date Payment Amount** 203423 10/17/2022 6,129.08 Check **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

6301147 Azone 15 1lb BLK 09/28/2022 09/28/2022 0.00 2,385.62 6308852 Azone 15 1lb BLK 10/05/2022 10/05/2022 0.00 2,577.94 6308856 Azone 15 1lb BLK 10/05/2022 10/05/2022 0.00 1,165.52

**Vendor Number Vendor Name** 

**Vendor Number** 

**Vendor Number** 

**Vendor Name** 

**Vendor Name** 

**Total Vendor Amount** HELFRICH TRUCKING EXCAVATING, LLC 10715 2,050.00

**Payment Type Payment Number Payment Date Payment Amount** 2,050.00 Check 203424 10/17/2022

Description Due Date **Discount Amount Payable Number Payable Date** Payable Amount

<u>744</u> TRUCKING FOR ENGINE PART FROM RENSSELAER INDIANA 10/04/2022 10/04/2022 0.00 2,050.00

02638 **HELM CIVIL** 132,731.00 **Payment Type Payment Number Payment Date Payment Amount** 

Check 203425 10/17/2022 132,731.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

091922 Pay estimate #1 MFT Seal Coat projec t2022 09/19/2022 09/19/2022 0.00 132,731.00

Vendor Name **Total Vendor Amount Vendor Number** 10698 HELM SERVICE 1,220.38

**Payment Type Payment Number Payment Date Payment Amount** 

Check 203426 10/17/2022 1.220.38 Payable Number Description **Payable Date Due Date Discount Amount Payable Amount** 

FRE136722 Replace actuator in HVAC system 09/25/2022 09/25/2022 0.00 1,220.38

08060 **HEWITT & WAGNER, ATTORNEYS AT LAW** 3,750.00 **Payment Type Payment Number Payment Date Payment Amount** 

Check 203427 10/17/2022 3,750.00

Payable Number **Payable Date Discount Amount** Description **Due Date Payable Amount** 10/01/2022 10/01/2022 3,750.00 Legal 0.00 100122

**Vendor Number Vendor Name Total Vendor Amount** 

INC1249 HITCHCOCK DESIGN, INC. 500.00 **Payment Number Payment Type Payment Date Payment Amount** 

Check 203428 10/17/2022 500.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

28923 **Engineering - Entrance Signs** 09/30/2022 09/30/2022 0.00 500.00

**Total Vendor Amount** Vendor Number **Vendor Name** 

INC1248 HOOK N LADDER LEATHER 80.00 **Payment Type Payment Number Payment Date Payment Amount** 

203429 10/17/2022 Check 80.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

INV0067 Prisoner transport belt 09/27/2022 09/27/2022 0.00 80.00

**Vendor Number Vendor Name Total Vendor Amount** 

10696 HUPP ELECTRIC MOTORS INC. 1,465.00 **Payment Type Payment Number Payment Date Payment Amount** 

1,465.00 Check 203430 10/17/2022 **Payable Number Payable Date Due Date Discount Amount** Description **Pavable Amount** 

811205 2022 Annual Hoist Inspections 10/06/2022 10/06/2022 0.00 1,465.00

10/18/2022 9:01:04 AM

**Total Vendor Amount** 

**Total Vendor Amount** 

**Payment Register Vendor Number** 

Section VI, Item 1. APPKT009

**Total Vendor Amount** 

**Payment Amount** 

250.00

**Payable Amount** 

250.00

250.00

09953 IKANO DSL **Payment Number** 

Payment Type

203431 Check

Payable Number Description 16828106 Monthly Invoice

**Vendor Name** 

**Vendor Number Vendor Name** 

03285 IL STATE POLICE

**Payment Type Payment Number** 

Check 203432

> Payable Number Description 101022 E911 Late Fee

**Vendor Number** Vendor Name

JOHNSON TRACTOR 05282

**Payment Type Payment Number** Check 203433

**Payable Number** Description

IR81038 Chain Saw repair part Sleeve/Seal/Cone- Mower IR82274 IR82564 Washer/Pipe/Cotter Pin/L Pin

**Vendor Number Vendor Name** 

00342 LAWSON PRODUCTS, INC.

**Payment Number Payment Type** 203434 Check

**Payable Number** Description

9309996356 Hex Cap Screw 3/16 Stainless 9309996357 SHOP SUPPLIES DRILL BITS

**Vendor Number Vendor Name** 

LEADS ONLINE **Payment Type Payment Number** 

Check 203435

Payable Number

**LEADS** Online subscription 401168

Description

Description

**Vendor Number** Vendor Name

03434 LEXISNEXIS RISK DATA MANAGEMENT INC.

**Payment Type Payment Number** 

Check **Payable Number** 

1026473-20220930

Monthly Lexis Nexis Dues

**Vendor Number Vendor Name** 

00<u>356</u> MACKLIN INCORPORATED

**Payment Type Payment Number** 

Check 203437

> **Payable Number** Description 51457 CA7

**Vendor Number Vendor Name** 

10269 MARCO **Payment Type Payment Number** 

Check 203438

**Payable Number** Description Copier Rental 32561253

0.00

0.00

**Payment Date** 

10/17/2022

**Discount Amount** 

**Total Vendor Amount** 25.00

> **Payment Date Payment Amount** 10/17/2022 25.00

**Discount Amount Payable Amount** 

**Total Vendor Amount** 

25.00

179.11

**Payment Date Payment Amount** 10/17/2022 179.11

**Payable Date Due Date Discount Amount Payable Amount** 09/30/2022 09/30/2022 0.00 13.49 09/29/2022 09/29/2022 0.00 136.06 10/11/2022 10/11/2022 0.00 29.56

**Total Vendor Amount** 

574.63

**Payment Date Payment Amount** 10/17/2022 574.63

**Payable Date Due Date Discount Amount Payable Amount** 10/06/2022 10/06/2022 308.80 0.00

10/06/2022 10/06/2022 0.00 265.83 **Total Vendor Amount** 

Due Date

**Due Date** 

**Payable Date** 

**Payable Date** 

10/10/2022

**Payable Date** 

**Payable Date** 

10/01/2022

**Due Date** 

**Due Date** 

10/10/2022

10/01/2022

2,345.00

Payment Date **Payment Amount** 

10/17/2022 2,345.00 **Discount Amount Payable Amount** 

09/15/2022 09/15/2022 0.00 2,345.00

**Total Vendor Amount** 

150.00

**Payment Date Payment Amount** 

10/17/2022 150.00

**Discount Amount Payable Amount** 

09/30/2022 09/30/2022 0.00 150.00

**Total Vendor Amount** 

53.99

**Payment Date Payment Amount** 10/17/2022 53.99

**Payable Amount Discount Amount** 

**Payable Date Due Date** 09/30/2022 09/30/2022 0.00 53.99

> **Total Vendor Amount** 58.79

> > **Payment Date Payment Amount**

> > 10/17/2022 58.79

**Payable Date Due Date Discount Amount Payable Amount** 10/03/2022 10/03/2022 0.00 58.79

**Payment Register Vendor Number** 

Section VI, Item 1. APPKT009

**Total Vendor Amount** 

**Payment Amount** 

259.15

**Total Vendor Amount** 

**Total Vendor Amount** 

**Payment Amount** 

**Total Vendor Amount** 

1,238.40

19.78

1,195.64

22.98

259.15

956.79

168.49

259.15

00982 METTLER TOLEDO, INC

**Payment Type Payment Number** 

203439 Check

> Payable Number Description

**Vendor Name** 

655094912 Completed Full PM & BTC Cert on device.

**Vendor Number Vendor Name** 

09877 MICHLIG ENERGY, LTD.

**Payment Type Payment Number** 

Check 203440

Payable Number Description Gasoline for mower 6278817

**Payment Date Payment Amount** 10/17/2022 956.79

**Payable Amount** 

**Discount Amount Pavable Amount** 0.00 956.79

**Payment Date** 

**Payment Date** 

10/17/2022

0.00

10/17/2022

**Discount Amount** 

**Vendor Number** Vendor Name

MIDWEST MAILWORKS, INC 01726

**Payment Type Payment Number Payment Date Payment Amount** Check 203441 10/17/2022 168.49

**Payable Date** 

**Payable Date** 

09/20/2022

09/30/2022

**Due Date** 

**Due Date** 

09/20/2022

09/30/2022

**Payable Number** Description **Payable Date Due Date Discount Amount** Payable Amount 238960 complete mailrooms service 09/30/2022 09/30/2022 0.00 168.49

**Vendor Number Vendor Name Total Vendor Amount** 04385 132.15

NAMBO, LUISA

Payment Type **Payment Number** 203442 Check

10/17/2022 132.15 **Payable Date Due Date Discount Amount Payable Number** Description **Payable Amount** 

100622 Reimburse L. Nambo for training expenses 10/06/2022 10/06/2022 0.00 132.15

**Vendor Number** Vendor Name

**Payment Type** 

Check

Check

00415 NAPA AUTO PARTS ROCHELLE

> **Payment Number Payment Date Payment Amount** 10/17/2022

Description **Payable Date Due Date Discount Amount Payable Number Payable Amount** 039572 Miniature Auto Bulb 10/06/2022 10/06/2022 0.00 2.29 039864 Fuel Filter (Gold) 10/11/2022 10/11/2022 0.00 17.49

Check 203444

> **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 038389 Replacement Batteries Ladder 1 09/21/2022 09/21/2022 0.00 1,075.74 10/03/2022 10/03/2022 0.00 119.90

039242 Oil Dry

10/17/2022 203445 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

anti freeze 10/05/2022 10/05/2022 039439 0.00 22.98

**Vendor Number Vendor Name Total Vendor Amount** 

01659 NICOR 1,525.03 **Payment Number Payment Date Payment Type Payment Amount** Check 10/17/2022 1,525.03

**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 00874710007-100722 NICOR GAS MAIN PLANT 10/07/2022 10/07/2022 0.00 317.63 05319320346-100422 9/2-10/4 1030 S 7th 10/04/2022 10/04/2022 0.00 208.93 10/05/2022 10355890327-100522 nicor maintenace shop 10/05/2022 0.0050.25 NICOR GAS FOR HEAT MAIN PLANT 10874710006-100522 10/05/2022 10/05/2022 0.00 180.38 54366517156-100422 9/2-10/4 1030 S 7th St 10/04/2022 10/04/2022 0.00 166.91 10/04/2022 10/04/2022 56487616288-100422 Nicor - RR Park 0.00 49.96 64574710006-100322 NICOR GAS FOR PEAKER PLANT 10/03/2022 10/03/2022 0.00 288.49 66451410006-100522 9/2-10/4 888 Treatment Plant Rd 10/05/2022 10/05/2022 0.00 262.48

Section VI, Item 1. APPKT009

**Vendor Number Vendor Name Total Vendor Amount** 

07379 NORTHERN ILLINOIS DISPOSAL SVCS 70.91

**Payment Type Payment Number Payment Date Payment Amount** 203447 10/17/2022 70.91 Check

Payable Number **Discount Amount** Description **Payable Date Due Date Payable Amount** 700 2nd ave- Dumpster 10/01/2022 10/01/2022 0.00 70.91 21674548T086

**Vendor Number Vendor Name Total Vendor Amount** 09986 N-TRAK 22.776.28

**Payment Type Payment Number Payment Date Payment Amount** Check 203448 10/17/2022 22,776.28

Payable Number **Payable Date Due Date Discount Amount Payable Amount** Description 1,800.28 12935 Well 4- Removed Concrete from Well Pipe 05/25/2022 05/25/2022 0.00

13107 Sanitary/Water Repair 8/26-9/12 10/05/2022 10/05/2022 0.00 20.976.00

Vendor Number Vendor Name Total Vendor Amount 08056 OGLE COUNTY CLERK & RECORDER 5.00

**Payment Date Payment Type Payment Number Payment Amount** Check 5.00

203449 10/17/2022 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

4035063 Plat copy fee 10/03/2022 10/03/2022 0.00 5.00

**Vendor Number Vendor Name Total Vendor Amount** INC1010 PACE ANALYTICAL SERVICES, LLC 776.76

**Payment Date Payment Type Payment Number Payment Amount** Check 203450 10/17/2022 776.76 Description **Payable Date Discount Amount Payable Number Due Date Payable Amount** 19523715 Rad 226 08/15/2022 08/15/2022 0.00 225.89

0.00 19530840 Arsenic/Cadmium/Chrmium/Copper/Manganese/Mercury 10/05/2022 10/05/2022 453.13 <u>19531516</u> Fluoride by Probe 10/10/2022 10/10/2022 0.00 97.74

**Vendor Name Vendor Number Total Vendor Amount** PEASE, MICHELLE

**Payment Type Payment Number** Payment Date **Payment Amount** 

Check 203451 10/17/2022 79.66 Payable Number Description **Payable Date** Due Date **Discount Amount Payable Amount** 

Staff Lunch 09/29/2022 09/29/2022 092922 0.00 79.66

**Vendor Number** Vendor Name **Total Vendor Amount** PEST CONTROL CONSULTANTS ILLINOIS INC1110 175.00

**Payment Type Payment Number Payment Date Payment Amount** 10/17/2022 Check 203452 175.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 

402453 Monthly Pest Control Tech Center 09/30/2022 09/30/2022 0.00 125.00 402568 Pest control Comm Hangar 09/30/2022 09/30/2022 0.00 50.00

Vendor Number **Vendor Name Total Vendor Amount** 

PETERSON, JOHNSON & MURRAY 09011 20.140.00 **Payment Type Payment Number Payment Date Payment Amount** 

203453 10/17/2022 Check 20,140.00 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 137457 LEGAL SERVICES - GENERAL MUNICIPAL MATTER 09/29/2022 09/29/2022 0.00 3,528.00 137458 **LEGAL SERVICES - WATER** 09/29/2022 09/29/2022 0.00 112.50 **LEGAL SERVICES - ELECTRIC** 09/29/2022 09/29/2022 0.00 900.00 137459 137460 **LEGAL SERVICES - RAILROAD** 09/29/2022 09/29/2022 0.00 2,745.00 **LEGAL SERVICES - DOWNTOWN TIF** 09/29/2022 09/29/2022 0.00 1,372.50 137461 LEGAL SERVICES - NORTHERN GATEWAY TIF 137462 09/29/2022 09/29/2022 0.00 360.00 137463 LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT 09/29/2022 09/29/2022 0.00 1,445.50 LEGAL SERVICES - GENERAL MUNICIPAL MATTER 10/11/2022 10/11/2022 0.00 3,486.00 137630 **LEGAL SERVICES - WATER** 10/11/2022 10/11/2022 0.00 202.50 137631 137632 LEGAL SERVICES - WATER REC 10/11/2022 10/11/2022 0.00 292.50 137633 **LEGAL SEERVICES - ELECTRIC** 10/11/2022 10/11/2022 0.00 472.50

Payment Register					APPKT009	Section VI, Item 1.
137634		LEGAL SERVICES - RAILROAD	10/11/2022	10/11/2022	0.00	1,665.00
137635		LEGAL SERVICES - DOWNTOWN TIF	10/11/2022	10/11/2022	0.00	1,575.00
137636		LEGAL SERVICES - NORTHERN GATEWAY TIF	10/11/2022	10/11/2022	0.00	292.50
137637		LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	10/11/2022	10/11/2022	0.00	1,690.50
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>08461</u>	POWER SYS	TEM ENGINEERING, INC.				15,650.80
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203455				10/17/2022	15,650.80
Payable Nui	mber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
9043617		Substation SCADA work	10/07/2022	10/07/2022	0.00	15,650.80
Vendor Number	Vendor Nan	ne				Total Vendor Amount
01154	PRESCOTT B	BROS. FORD				4,178.19
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203456				10/17/2022	2,932.35
Payable Nui	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
093022		Sales Tax Rebate	09/30/2022	09/30/2022	0.00	2,932.35
Check	203457				10/17/2022	1,245.84
Payable Nui	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84695		1F21 Oil Change	06/16/2022	06/16/2022	0.00	153.38
86595		White Van Brake Repairs	09/29/2022	09/29/2022	0.00	1,092.46
Vendor Number	Vendor Nan	ne				Total Vendor Amount
08906	PROFESSION	NAL VEGETATION MANAGEMENT				6,598.00
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203458				10/17/2022	6,598.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22024-1		Retaining Pond Treatment Tech Center	10/10/2022	10/10/2022	0.00	5,186.50
22024-2		Substation Vegetation Control	10/10/2022	10/10/2022	0.00	1,411.50
Vendor Number	Vendor Nan	ne				Total Vendor Amount
06142	QUEENS TRU	UCKING & CONSTRUCTION				53,750.00
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203459				10/17/2022	53,750.00
Payable Nui	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>28472</u>		Hydrant Replacements	04/13/2022	04/13/2022	0.00	4,772.50
<u>28473</u>		Ground Exposure of Hydrants to be replaced	04/13/2022	04/13/2022	0.00	4,814.00
<u>28474</u>		Clean up/Restore after new hydrant installs	04/13/2022	04/13/2022	0.00	1,761.00
<u>28585</u>		6ft Hydrant,Pipe and Gasket	05/06/2022	05/06/2022	0.00	4,700.00
<u>28723</u>		Well 4 - Repair Storm Sewer	05/24/2022	05/24/2022	0.00	3,514.50
<u>28899</u>		10th/7th st- Dirt Restoration	06/22/2022	06/22/2022	0.00	3,088.00
<u>29724</u>		2nd St/4th Ave- Replace/install water valve	10/06/2022	10/06/2022	0.00	4,558.50
29725		Scott Ave- Remove/Replace Fire Hydrant	09/30/2022	09/30/2022	0.00	3,591.50
<u>29726</u>		7th St/10th Ave- Remove abandon water service	09/30/2022	09/30/2022	0.00	3,108.00
<u>29727</u>		2nd St/4th Ave- Core patch for paving	09/30/2022	09/30/2022	0.00	2,014.00
29749		Briarwood Subdivision-ground restore	09/30/2022	09/30/2022	0.00	1,668.50
<u>29776</u>		10th ave/7th st- poured new curb	09/30/2022	09/30/2022	0.00	2,331.00
<u>29777</u>		920 Lincoln Highway- Ground Restoration	09/30/2022	09/30/2022	0.00	841.00
<u>29778</u>		10th ave/7th st- poured street patch	09/30/2022	09/30/2022	0.00	2,791.00
<u>29779</u>		RTHS- Paved Patch around new Jbox	09/30/2022	09/30/2022	0.00	967.00
29780		Radio Station Alley Way- Paved/Formed Curbs	09/30/2022	09/30/2022	0.00	2,331.00
<u>29781</u>		RTHS- Prepared area around new Jbox	09/30/2022	09/30/2022	0.00	777.00
20792		11804 Willow Ct. Ground Restore	00/30/2022	00/30/2022	0.00	2 380 50

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09/30/2022

09/30/2022

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09/30/2022

0.00

0.00

11804 Willow Ct- Ground Restore

Radio Station Alley Way- Paved/Formed Curbs

29782

29783

2,389.50

3,732.00

**Payable Number** 

101522

Description

Utilities

Section VI, Item 1.

**Payment Register** APPKT009 **Vendor Number Vendor Name Total Vendor Amount** 05634 **RED WING SHOE STORE** 424.98 **Payment Type Payment Number Payment Date Payment Amount** Check 203461 10/17/2022 424.98 **Payable Date Due Date Discount Amount Payable Number** Description **Payable Amount** Andrew C.- Work Boots 09/13/2022 09/13/2022 0.00 220.99 983-1-57461 983-1-57462 Eric C.- Work Boots 09/13/2022 09/13/2022 0.00 203.99 **Vendor Number Vendor Name Total Vendor Amount** 10207 **ROCHELLE ACE HARDWARE** 994.63 Payment Date **Payment Type Payment Number Payment Amount** Check 203462 10/17/2022 912.75 **Due Date Payable Number** Description **Payable Date Discount Amount Payable Amount** SEPT 2022-CEMETERY Lawn Mower Replacement 09/30/2022 09/30/2022 0.00 413.10 09/30/2022 SEPT 2022-ECO DEVELOPMEN Paint amd Moving Supplies Jason Office 09/30/2022 0.00189 83 09/30/2022 0.00 **SEPT 2022-FIRE 2 Retaining Ring Pliers** 09/30/2022 32.39 SEPT 2022-STREETS Inlet, Batteries, Ground, Operating & Office Supplies 09/30/2022 09/30/2022 0.00 277.43 Check 203463 10/17/2022 43.89 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** SEPT 2022-AIRPORT Fuel Island Cannister for wing mat 09/30/2022 09/30/2022 0.00 43.89 203464 Check 10/17/2022 37.99 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount SEPT 2022-FIRE 1** Nut, Bolts, Replacement Bulbs 09/30/2022 09/30/2022 0.00 37.99 **Vendor Number** Vendor Name **Total Vendor Amount** 00508 **ROCHELLE COMMUNITY HOSPITAL Payment Type Payment Number Payment Date Payment Amount** Check 203465 10/17/2022 438.00 Payable Number **Payable Date Due Date Discount Amount** Description **Payable Amount** 00007979-00 10/01/2022 10/01/2022 0.00 438.00 **Pre-Employment Screenings Vendor Number Vendor Name Total Vendor Amount** 04469 **ROCHELLE FIRE PENSION FUND** 14,019.52 **Payment Type Payment Number Payment Date Payment Amount** Check 203466 10/17/2022 14,019.52 **Payable Date Due Date Discount Amount Payable Number** Description **Payable Amount** 10/05/2022 100522 50% Video Gaming Tax 10/05/2022 0.00 14,019.52 **Vendor Name Total Vendor Amount** Vendor Number ROCHELLE JANITORIAL SUPPLY 02241 168.55 **Payment Date Payment Number Payment Type Payment Amount** 10/17/2022 Check 203467 168.55 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 092822-8 **RR Park Supplies** 09/29/2022 09/29/2022 0.00 120.41 101122-1 PAPER TOWELS 10/11/2022 10/11/2022 0.00 -1.42 10/11/2022 10/11/2022 49.56 101122-2 cleaning supplies 0.00 **Vendor Number Vendor Name Total Vendor Amount** 10895 ROCHELLE KIWANIS GOLDEN K 120.00 **Payment Type Payment Number Payment Date Payment Amount** Check 203468 10/17/2022 120.00 **Payable Number** Description **Payable Date** Due Date **Discount Amount Pavable Amount** 090922 Dues - Fiegenschuh 09/09/2022 09/09/2022 0.00 120.00 **Vendor Number Vendor Name Total Vendor Amount** 00596 **ROCHELLE MUNICIPAL UTILITIES** 67,984.80 **Payment Number Payment Date Payment Amount Payment Type** Check 203469 10/17/2022 67,984.80

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**Payable Date** 

10/15/2022

**Due Date** 

10/15/2022

**Discount Amount** 

0.00

**Payable Amount** 

67,984.80

<u>55108</u>

56023

56885

FR Clothing

FR Clothing

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Payment Register					АРРКТОО	Section VI, Item 1.
Vendor Number	Vendor Nan	ne			L	Total Vendor Amount
00517		IEWS-LEADER				384.00
Payment Type	Payment Nu				Payment Date	Payment Amount
Check	203471				10/17/2022	384.00
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV179917		Advertising	09/26/2022	09/26/2022	0.00	199.00
INV179918		Advertising	09/26/2022	09/26/2022	0.00	50.00
INV182637		Advertising	10/02/2022	10/02/2022	0.00	135.00
		-				
Vendor Number	Vendor Nan	ne				<b>Total Vendor Amount</b>
04470	ROCHELLE P	OLICE PENSION FUND				14,019.52
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203472				10/17/2022	14,019.52
Payable Nun	mber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
100522		50% Video Gaming Tax	10/05/2022	10/05/2022	0.00	14,019.52
Vendor Number	Vendor Nan	ne				<b>Total Vendor Amount</b>
02987	ROCHELLE R	OTARY CLUB				370.00
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203473				10/17/2022	370.00
Payable Nun	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
2022-0524		Rotary Due	10/11/2022	10/11/2022	0.00	172.50
2022-0538		Rotary Dues - Pease	10/11/2022	10/11/2022	0.00	197.50
Vendor Number	Vendor Nan	ne				<b>Total Vendor Amount</b>
00521	ROGERS REA	ADY-MIX & MATERIALS				930.00
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	203474				10/17/2022	930.00
CHECK	203171					
Payable Nun		Description	Payable Date	Due Date	<b>Discount Amount</b>	Payable Amount
		<b>Description</b> Curb Pour At Highland Dr	<b>Payable Date</b> 10/03/2022	<b>Due Date</b> 10/03/2022	Discount Amount 0.00	Payable Amount 158.00
Payable Nun		•				•
<b>Payable Nun</b> 292223 292224	nber	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St	10/03/2022	10/03/2022	0.00	158.00 772.00
Payable Nun 292223 292224  Vendor Number	nber Vendor Nan	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St	10/03/2022	10/03/2022	0.00	158.00 772.00 Total Vendor Amount
Payable Nun	Vendor Nan S&P GLOBA	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS	10/03/2022	10/03/2022	0.00	158.00 772.00 Total Vendor Amount 5,000.00
Payable Nun 292223 292224  Vendor Number 09249 Payment Type	Vendor Nan S&P GLOBA Payment No	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS	10/03/2022	10/03/2022	0.00 0.00 Payment Date	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check	Vendor Nan S&P GLOBAI Payment No 203475	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St ne L RATINGS umber	10/03/2022 10/03/2022	10/03/2022 10/03/2022	0.00 0.00 Payment Date 10/17/2022	158.00 772.00 <b>Total Vendor Amount</b> 5,000.00 <b>Payment Amount</b> 5,000.00
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check Payable Nun	Vendor Nan S&P GLOBAI Payment No 203475	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description	10/03/2022 10/03/2022 Payable Date	10/03/2022 10/03/2022 Due Date	0.00 0.00 Payment Date 10/17/2022 Discount Amount	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check	Vendor Nan S&P GLOBAI Payment No 203475	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St ne L RATINGS umber	10/03/2022 10/03/2022	10/03/2022 10/03/2022	0.00 0.00 Payment Date 10/17/2022	158.00 772.00 <b>Total Vendor Amount</b> 5,000.00 <b>Payment Amount</b> 5,000.00
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check Payable Nun 11442033	Vendor Nan S&P GLOBAI Payment No 203475 nber	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee	10/03/2022 10/03/2022 Payable Date	10/03/2022 10/03/2022 Due Date	0.00 0.00 Payment Date 10/17/2022 Discount Amount	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033	Vendor Nan S&P GLOBAI Payment Nu 203475 nber Vendor Nan	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee	10/03/2022 10/03/2022 Payable Date	10/03/2022 10/03/2022 Due Date	0.00 0.00 Payment Date 10/17/2022 Discount Amount	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00 Total Vendor Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168	Vendor Nan S&P GLOBAI Payment Nu 203475 nber  Vendor Nan S&S CARTAG	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC.	10/03/2022 10/03/2022 Payable Date	10/03/2022 10/03/2022 Due Date	0.00 0.00 Payment Date 10/17/2022 Discount Amount 0.00	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00 Total Vendor Amount 11,890.00
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type	Vendor Nan S&P GLOBAI Payment No 203475 nber  Vendor Nan S&S CARTAG Payment No	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC.	10/03/2022 10/03/2022 Payable Date	10/03/2022 10/03/2022 Due Date	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00 Total Vendor Amount 11,890.00 Payment Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check	Vendor Nan S&P GLOBAI Payment Nu 203475 nber  Vendor Nan S&S CARTAC Payment Nu 203476	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC.	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 <b>Due Date</b> 10/06/2022	0.00 0.00 Payment Date 10/17/2022 Discount Amount 0.00 Payment Date 10/17/2022	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00 Total Vendor Amount 11,890.00 Payment Amount 11,890.00
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num	Vendor Nan S&P GLOBAI Payment Nu 203475 nber  Vendor Nan S&S CARTAC Payment Nu 203476	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC. umber  Description Description	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 Due Date 10/06/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 5,000.00  Total Vendor Amount 11,890.00  Payment Amount 11,890.00  Payable Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check	Vendor Nan S&P GLOBAI Payment Nu 203475 nber  Vendor Nan S&S CARTAC Payment Nu 203476	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC.	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 <b>Due Date</b> 10/06/2022	0.00 0.00 Payment Date 10/17/2022 Discount Amount 0.00 Payment Date 10/17/2022	158.00 772.00 Total Vendor Amount 5,000.00 Payment Amount 5,000.00 Payable Amount 5,000.00 Total Vendor Amount 11,890.00 Payment Amount 11,890.00
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check Payable Nun 11442033  Vendor Number INC1168 Payment Type Check Payable Nun 12997	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAC Payment Nu 203476 mber	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC. umber  Description Truck Haul Away Materials	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 Due Date 10/06/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 5,000.00  Total Vendor Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAG Payment Nu 203476 mber	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC. umber  Description Truck Haul Away Materials	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 Due Date 10/06/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 5,000.00  Total Vendor Amount 11,890.00  Payable Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number 10894	Vendor Nan S&P GLOBAI Payment Na 203475 nber  Vendor Nan S&S CARTAG Payment Na 203476 nber  Vendor Nan SLATE ROCK	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC. umber  Description Truck Haul Away Materials  ne GER	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 Due Date 10/06/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 5,000.00  Total Vendor Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 444.76
Payable Nun 292223 292224  Vendor Number 09249 Payment Type Check Payable Nun 11442033  Vendor Number INC1168 Payment Type Check Payable Nun 12997  Vendor Number 10894 Payment Type	Vendor Nam S&P GLOBAI Payment Na 203475 mber  Vendor Nam S&S CARTAG Payment Na 203476 mber  Vendor Nam SLATE ROCK Payment Nam SLATE ROCK	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS umber  Description Annual Surveillance Fee  ne GE BROKER, INC. umber  Description Truck Haul Away Materials  ne GER	10/03/2022 10/03/2022 Payable Date 10/06/2022	10/03/2022 10/03/2022 Due Date 10/06/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00  Payment Date	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 5,000.00  Total Vendor Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 444.76  Payment Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number 10894 Payment Type Check	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAG Payment Nu 203476 mber  Vendor Nam SLATE ROCK Payment Nu 203477	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS LIMBER  Description Annual Surveillance Fee  ne GE BROKER, INC. LIMBER  Description Truck Haul Away Materials  ne GE FR LIMBER	10/03/2022 10/03/2022 Payable Date 10/06/2022 Payable Date 08/01/2022	10/03/2022 10/03/2022 <b>Due Date</b> 10/06/2022 <b>Due Date</b> 08/01/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 11,890.00  Total Vendor Amount 444.76  Payment Amount 444.76
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number 10894 Payment Type Check Payable Num 12997	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAG Payment Nu 203476 mber  Vendor Nam SLATE ROCK Payment Nu 203477	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS LIMBER  Description Annual Surveillance Fee  ne GE BROKER, INC. LIMBER  Description Truck Haul Away Materials  ne GE FR LIMBER  Description Touck Haul Away Materials	10/03/2022 10/03/2022 Payable Date 10/06/2022 Payable Date 08/01/2022	10/03/2022 10/03/2022 Due Date 10/06/2022 Due Date 08/01/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 11,890.00  Total Vendor Amount 444.76  Payment Amount 444.76  Payable Amount
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number 10894 Payment Type Check Payable Num 47024	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAG Payment Nu 203476 mber  Vendor Nam SLATE ROCK Payment Nu 203477	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS LIMBER  Description Annual Surveillance Fee  ne GE BROKER, INC. LIMBER  Description Truck Haul Away Materials  ne GER	10/03/2022 10/03/2022 10/03/2022 Payable Date 10/06/2022 Payable Date 08/01/2022	10/03/2022 10/03/2022 Due Date 10/06/2022 Due Date 08/01/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 11,890.00  Total Vendor Amount 444.76  Payment Amount 444.76  Payable Amount -664.63
Payable Num 292223 292224  Vendor Number 09249 Payment Type Check Payable Num 11442033  Vendor Number INC1168 Payment Type Check Payable Num 12997  Vendor Number 10894 Payment Type Check Payable Num 12997	Vendor Nam S&P GLOBAI Payment Nu 203475 mber  Vendor Nam S&S CARTAG Payment Nu 203476 mber  Vendor Nam SLATE ROCK Payment Nu 203477	Curb Pour At Highland Dr Supplies For Inlet at Highland & 14th St  ne L RATINGS LIMBER  Description Annual Surveillance Fee  ne GE BROKER, INC. LIMBER  Description Truck Haul Away Materials  ne GE FR LIMBER  Description Touck Haul Away Materials	10/03/2022 10/03/2022 Payable Date 10/06/2022 Payable Date 08/01/2022	10/03/2022 10/03/2022 Due Date 10/06/2022 Due Date 08/01/2022	Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount 0.00  Payment Date 10/17/2022 Discount Amount	158.00 772.00  Total Vendor Amount 5,000.00  Payment Amount 5,000.00  Payable Amount 11,890.00  Payment Amount 11,890.00  Payable Amount 11,890.00  Total Vendor Amount 11,890.00  Total Vendor Amount 444.76  Payment Amount 444.76  Payable Amount

10/18/2022 9:01:04 AM

08/23/2022

09/15/2022

10/10/2022

08/23/2022

09/15/2022

10/10/2022

388.12

231.75

489.52

0.00

0.00

0.00

Section VI, Item 1. APPKT009 **Vendor Number Vendor Name Total Vendor Amount** 09833 STAPLES BUSINESS CREDIT 452.27 Payment Type **Payment Number Payment Date Payment Amount** 203478 10/17/2022 452.27 Check Due Date **Payable Date Discount Amount Payable Amount Payable Number** Description 10/07/2022 10/07/2022 **Vendor Credit** 0.00 -5.00 7600530430-1-1 10/04/2022 10/04/2022 7600650477-0-1 Desk Riser for 303 0.00 352.65 7600651340-0-1 Office Supplies for 303 10/04/2022 10/04/2022 0.00 30.57 7600808014-0-1 Office Supplies 10/08/2022 10/08/2022 0.00 74.05 **Vendor Number Total Vendor Amount Vendor Name** 05452 STETSON BUILDING PRODUCTS, LLC 1,041.40 **Payment Number Payment Type Payment Date Payment Amount** Check 203479 10/17/2022 1.041.40 **Discount Amount Payable Number** Description **Payable Date Due Date Payable Amount** 09/27/2022 **Tools For Street Work** 09/27/2022 1,041.40 15685125-00 0.00 **Total Vendor Amount** Vendor Number Vendor Name 10977 SUNBELT TRANSFORMER, LTD 22,000.00 **Payment Type Payment Number Payment Date Payment Amount** Check 10/17/2022 22,000.00 **Payable Date Payable Number** Description **Due Date Discount Amount Payable Amount** CD970086609 09/28/2022 09/28/2022 22,000.00 10MVA Substation Transformer Rental 0.00 **Vendor Name** Vendor Number **Total Vendor Amount** 04062 TESREAU, SAMUEL 87.79 **Payment Type Payment Number Payment Date Payment Amount** Check 203481 10/17/2022 87.79 **Payable Date Payable Number** Description **Due Date Discount Amount Payable Amount** 100322 Reimbursement - IDOT Conference 10/03/2022 10/03/2022 0.00 87.79 **Vendor Number** Vendor Name **Total Vendor Amount** TOTAL WATER TREATMENT SYSTEMS 07262 **Payment Type Payment Number Payment Date Payment Amount** Check 203482 10/17/2022 32.00 **Payable Number Payable Date Discount Amount** Description Due Date **Payable Amount** DI Service- 10/1-10/31 09/29/2022 09/29/2022 1007211 0.00 32.00 Vendor Name **Total Vendor Amount Vendor Number** TRI-CITY ELECTRIC COMPANY OF IOWA 10445 1,074,033.72 **Payment Type Payment Number Payment Date Payment Amount** 10/17/2022 Check 1,074,033.72 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 2199K003-PAYEST#2 D. Plant Feeder Reconstruct 09/29/2022 09/29/2022 0.00 1,074,033.72 **Vendor Number Total Vendor Amount Vendor Name** TYLER TECHNOLOGIES, INC 10785 21.183.00 Payment Number Cl

Payment Type	Payment	vumber			Payment Date	Payment Amount
Check	203484				10/17/2022	21,183.00
Payable Nur	nber	Description	Payable Date	<b>Due Date</b>	<b>Discount Amount</b>	Payable Amount
025-391911		ERP Project Management	08/16/2022	08/16/2022	0.00	250.00
025-392014		Tyler Payments terminals and annual fee	08/22/2022	08/22/2022	0.00	4,254.00
025-392508		ERP Utility Billing	08/24/2022	08/24/2022	0.00	2,372.50
025-392975		Incode Utility Billing	08/31/2022	08/31/2022	0.00	5,070.00
025-393060		ERP Onlince Subscription Fees	08/31/2022	08/31/2022	0.00	2,964.00
025-394797		Incode Utility Billing	09/14/2022	09/14/2022	0.00	4,615.00
025-395338		Incode Utility Billing	09/21/2022	09/21/2022	0.00	1,657.50

**Payment Register** 

Section VI, Item 1. APPKT009

**Vendor Number Vendor Name** 

03986 UNIVERSAL UTILITY SUPPLY CO

89,627.00 **Payment Date** 

**Total Vendor Amount** 

**Total Vendor Amount** 

**Payment Amount** 

Payment Type **Payment Number** 

203485 Check

10/17/2022 89.627.00

Payable Number Description 3038479 Pad Mount Intellirupter

**Payable Amount Payable Date Due Date Discount Amount** 10/11/2022 10/11/2022 0.00 89,627.00

**Vendor Number Vendor Name** US BANK

06560

2096570

192,867.50 **Payment Date Payment Amount** 

**Payment Type Payment Number** 

10/17/2022 192,867.50

**Payment Date** 

0.00

**Payment Date** 

**Payment Date** 

**Payment Date** 

10/17/2022

10/17/2022

Check 203486 Payable Number

Description **Payable Date Due Date Discount Amount Payable Amount** TIF Bond Payment 10/10/2022 10/10/2022 0.00 192,867.50

08/03/2022

**Vendor Number** Vendor Name

VERIZON CONNECT 09028

**Total Vendor Amount** 1.115.13

**Payment Amount** 

**Payment Type Payment Number** Check

203487 10/17/2022 1,115.13 **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 340000026206 Equipment Transponders & FF Camera 05/02/2022 05/02/2022 0.00 58.13 **Equipment Tracking & Camera** 09/01/2022 09/01/2022 0.00 211.40 345000034979 358000034340 Equipment Transponders & FF Camera 10/03/2022 10/03/2022 0.00 211.40 08/03/2022

Vendor Number **Vendor Name** 

620000029290

**Vendor Number** 

VORTEX TECHNOLOGIES, INC. 09751

**Total Vendor Amount** 2.975.00

2,975.00

634.20

**Payment Amount** 

**Payment Number Payment Type** 

Check 203488

> **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 09/27/2022 09/27/2022 0.00 2,975.00

On-Site Calibration of Flow Monitors @ Wells

**Equipment Transponders & FF Camera** 

**Total Vendor Amount** 

253.64

**Total Vendor Amount** 

Payment Date **Payment Amount** 10/17/2022 253.64

**Payment Type Payment Number** Check 203489

Payable Number

Description **Payable Date** Due Date **Discount Amount Payable Amount** 10/05/2022 10/05/2022 100522 Reimbursement 0.00 253.64

**Vendor Number** Vendor Name

WENDLER ENGINEERING SERVICES 05016

Vendor Name

WATERS, SHANE

585.00 **Payment Amount** 

**Payment Type Payment Number** 

Check 203490

> **Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 42302 Bridge inspections special and floodwatch 10/04/2022 10/04/2022 0.00 585.00

**Vendor Number Vendor Name**  **Total Vendor Amount** 

**Payment Amount** 

585.00

00663 WESCO RECEIVABLES CORP 425.936.18

**Payment Type Payment Number** 203491 Check

10/17/2022 425,936.18 **Payable Number Discount Amount Payable Amount** Description **Payable Date Due Date** 602141 Credit for Billing Error 06/16/2022 06/16/2022 0.00 -3,309.00 602145 Credit for Billing Error 06/16/2022 06/16/2022 0.00 -16,608.00 602153 Credit for Billing Error 06/16/2022 06/16/2022 0.00 -3,309.00 07/29/2022 07/29/2022 0.00 1,080.00 705177 Rebate error 786159 Veolia Bulb Recycle Packs 08/26/2022 08/26/2022 0.00 476.88 3 Phase Metal Junction Boxes 09/13/2022 09/13/2022 0.00 5,340.30 831727 09/28/2022 09/28/2022 0.00 441,545.00 868582 **Lighting Fixtures** Meter Covers 09/29/2022 09/29/2022 0.00 872909 720.00

**Payment Register** Vendor Number

**Payment Type** 

Check

00828

**Vendor Name** 

203492

**Payment Number** 

WILLETT, HOFMANN & ASSOC., INC

Section VI, Item 1. APPKT009

**Total Vendor Amount** 

3,865.15

**Payment Date Payment Amount** 

10/17/2022 3,865.15

**Payable Number Payable Date Due Date Discount Amount Payable Amount** Description 09/29/2022 09/29/2022 32054 Phase 1 Engineering services Flagg Rd/20th St 0.00 3,865.15

**Total Vendor Amount Vendor Number Vendor Name** 01647 WRHL 1,701.00

**Payment Type Payment Number Payment Date Payment Amount** Check 203493 10/17/2022 1,701.00

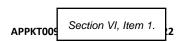
**Payable Number** Description **Payable Date Due Date Discount Amount Payable Amount** 197-00063-0001 09/30/2022 09/30/2022 Advertising 0.00 225.00 1996-00053-0000 **Outdoor Market Ads** 09/30/2022 09/30/2022 0.00 275.00 09/30/2022 09/30/2022 0.00 1996-00054-0000 Hiring Ads 550.00 09/30/2022 0.00 653-00033-0005 radio ad 09/30/2022 416.00 653-00034-0005 streaming ad 09/30/2022 09/30/2022 0.00 10.00 09/30/2022 09/30/2022 0.00 653-00037-0001 radio ad 225.00

**Vendor Number Vendor Name Total Vendor Amount** 

INC1230 XEROX FINANCIAL SERVICES 206.66 **Payment Number Payment Date Payment Amount Payment Type** 

10/17/2022 Check 203494 206.66 **Payable Date Due Date Payable Number** Description **Discount Amount Payable Amount** 

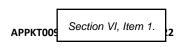
3510140 Dispatch copier lease 09/25/2022 09/25/2022 0.00 206.66



### **Payment Summary**

		Payable	Payment		
Bank Code	Туре	Count	Count	Discount	Payment
Allocated Cash	Check	69	27	0.00	89,383.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	55	22	0.00	292,322.57
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	132	51	0.00	2,006,163.87
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	256	103	0.00	2,387,870.32

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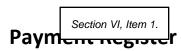
### **Cash Fund Summary**

FundNameAmount91Cash Allocation-2,387,870.32

Packet Totals: -2,387,870.32

10/18/2022 9:01:04 AM Page





0.00

APPKT00975 - EXCEPTION CHECKS FOR EMPLOYEE REIMBURSEMENT

01 - Vendor Set 01

105.25

Bank: Allocated Cash - Allocated Cash

101122

**Vendor Number Vendor Name Total Vendor Amount** 09611 FIEGENSCHUH, JEFFREY 226.75

**Payment Number Payment Date Payment Amount** 

10/11/2022

10/11/2022

**Payment Type** 10/13/2022 Check 203388 226.75

Description **Payable Date Due Date** Discount Amount Payable Amount **Payable Number** 10/04/2022 100422 Utility Basics Institute - Madison 10/04/2022 0.00 121.50

Utility Basics Institute - Madison parking

**Vendor Number Vendor Name Total Vendor Amount** 

MULHOLLAND, JAY 413.75 **Payment Type Payment Number Payment Date Payment Amount** 

10/13/2022 413.75 Check 203389

Description **Payable Date Due Date** Discount Amount Payable Amount **Payable Number** 09/30/2022 093022 Travel to Prairie State for tour 09/30/2022 0.00 413.75

10/14/2022 10:36:00 AM

Section VI, Item 1.

## **Payment Summary**

Bank Code	Туре		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		3	2	0.00	640.50
		Packet Totals:	3	2	0.00	640.50

10/14/2022 10:36:00 AM

**Payment Register** 

APPKT00975 - EXCEPTION CHECKS FOR EMPLOYEE REI

Section VI, Item 1.

## **Cash Fund Summary**

FundNameAmount91Cash Allocation-640.50

Packet Totals: -640.50

10/14/2022 10:36:00 AM



APPKT00976 - EXCEPTION CHECKS PER CITY MANAGER 10/14/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

**Vendor Number Vendor Name Total Vendor Amount** 08062 FROM THE HEART 400.00

**Payment Type Payment Number Payment Date Payment Amount** 203390 Check

400.00 10/14/2022

Description **Payable Date Due Date** Discount Amount Payable Amount **Payable Number** 

REIMBURSE F.T.H. FOR BHMG CHECK MADE TO C.O.R. 10/14/2022 101422 10/14/2022 0.00 400.00

**Vendor Number Vendor Name Total Vendor Amount** INC1250 STEDER TATTOO 18,000.00

Payment Type **Payment Number Payment Date Payment Amount** 

Check 203391 10/14/2022 18,000.00

Payable Number Description Payable Date **Due Date** Discount Amount Payable Amount

18,000.00 2022MURALPROJECT **ROCHELLE MURAL PROJECT 2022** 10/13/2022 10/13/2022 0.00

10/14/2022 10:37:20 AM

APPKT00976 - EXCEPTION CHECKS PER

## **Payment Summary**

Section VI, Item 1.

			Payable	Payment		
Bank Code	Туре		Count	Count	Discount	Payment
Allocated Cash	Check		2	2	0.00	18,400.00
		Packet Totals:	2	2	0.00	18,400.00

10/14/2022 10:37:20 AM

**Payment Register** 

APPKT00976 - EXCEPTION CHECKS PER C

Section VI, Item 1.

## **Cash Fund Summary**

FundNameAmount91Cash Allocation-18,400.00

Packet Totals: -18,400.00

10/14/2022 10:37:20 AM



For Fiscal: 2022 Period Ending: 09/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Proper	ty						
<u>01-00-31100</u>	Property Tax	781,288.00	781,288.00	241,927.67	745,285.43	-36,002.57	95.39 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	218,648.83	673,572.94	-28,245.06	95.98 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	140,742.86	433,574.61	-18,172.39	95.98 %
	Category: 3110 - Property Total:	1,934,853.00	1,934,853.00	601,319.36	1,852,432.98	-82,420.02	95.74%
Category: 3150 - Road a	nd Bridge						
<u>01-00-31500</u>	Road & Bridge Tax	160,000.00	160,000.00	60,323.66	183,054.67	23,054.67	114.41 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	60,323.66	183,054.67	23,054.67	114.41%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	125.00	45,300.00	5,300.00	113.25 %
	Category: 3210 - Liquor Total:	40,000.00	40,000.00	125.00	45,300.00	5,300.00	113.25%
Category: 3250 - License	es .						
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	25,296.43	214,499.78	-60,500.22	78.00 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	25,296.43	335,486.42	-89,513.58	78.94%
Category: 3260 - Other L	Licenses						
01-00-32600	Amusement License	1,000.00	1,000.00	2,054.62	2,114.62	1,114.62	211.46 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	2,054.62	2,114.62	1,114.62	211.46%
Category: 3310 - Permits	s						
01-00-33100	Building Permits	85,000.00	85,000.00	2,149.71	31,432.66	-53,567.34	36.98 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	85,750.00	85,750.00	2,149.71	31,732.66	-54,017.34	37.01%
Category: 3313 - Buildin	g Permits						
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	13,050.00	9,050.00	326.25 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	13,050.00	9,050.00	326.25%
Category: 3410 - Income	3						
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	83,226.97	1,203,768.71	49,467.71	104.29 %
	Category: 3410 - Income Total:	1,154,301.00	1,154,301.00	83,226.97	1,203,768.71	49,467.71	104.29%
Category: 3420 - Other 1	Caves			•			
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	613,305.14	313,305.14	204.44 %
01 00 3 1200	Category: 3420 - Other Taxes Total:	300,000.00	300,000.00	0.00	613,305.14	313,305.14	204.44%
Category: 3435 - Miscell	• ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,	,	
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	28,039.04	235,065.66	35,065.66	117.53 %
01-00-34330	Category: 3435 - Miscellaneous Total:	200,000.00	200,000.00	28,039.04	235,065.66	35,065.66	117.53%
	category, 5-355 Innscendineous rotali	200,000.00	200,000.00	20,000.04	233,003.00	33,003.00	117.5570
Category: 3440 - Sales	Salas Tay	2 400 000 00	2 400 000 00	201 107 04	2 120 222 24	271 777 76	00 60 0/
<u>01-00-34400</u> <u>01-00-34450</u>	Sales Tax Local Use Tax	2,400,000.00 383,508.00	2,400,000.00 383,508.00	281,187.84 33,231.85	2,128,222.24 282,508.93	-271,777.76 -100,999.07	88.68 % 73.66 %
<u>01.00-24420</u>	Category: 3440 - Sales Total:	2,783,508.00	2,783,508.00	314,419.69	2,410,731.17	-372,776.83	86.61%
0-1 0110 0:1 =		2,700,00	2,700,000	51-,415.05	2,-10,/31.1/	3,2,,,0.03	00.01/0
Category: 3446 - Other 1		17 002 00	17.002.00	1 240 42	11 041 02	E 0C1 17	70.22.0/
<u>01-00-34460</u>	Category: 3446 - Other Tay Total:	17,003.00 17,003.00	17,003.00 <b>17,003.00</b>	1,219.42 1,219.42	11,941.83	-5,061.17 - <b>5,061.17</b>	70.23 %
	Category: 3446 - Other Tax Total:	17,003.00	17,003.00	1,219.42	11,941.83	-5,061.17	70.23%
Category: 3470 - Grants		C4= CC=	64= 665 ==	64= 64= :-	c =		40.000
<u>01-00-34700</u>	State Grants	615,000.00	615,000.00	615,919.12	641,712.75	26,712.75	104.34 %
<u>01-00-34710</u>	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
	Category: 3470 - Grants Total:	615,000.00	615,000.00	615,919.12	808,379.42	193,379.42	131.44%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Category: 3510 -	Fines						
01-00-35100	Court Fines	100,000.00	100,000.00	15,544.34	72,430.87	-27,569.13	72.43 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	15,544.34	72,430.87	-27,569.13	72.43%
Catagony 262E	Water Per Solid Waste Charge						
• ,	Water Rec Solid Waste Charge	100 000 00	100 000 00	4 500 00	FF 7F0 7F	44 241 25	FF 7C 0/
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	4,500.00	55,758.75	-44,241.25	55.76 %
Cate	gory: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	4,500.00	55,758.75	-44,241.25	55.76%
Category: 3660 -	Public Safety Fees						
01-00-36600	Ambulance Fees	900,000.00	900,000.00	42,440.93	698,922.18	-201,077.82	77.66 %
<u>01-00-36610</u>	Police Fees	70,000.00	70,000.00	3,610.87	46,922.68	-23,077.32	67.03 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	74,234.31	-25,069.69	74.75 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	54,408.23	820,079.17	-249,224.83	76.69%
Category: 3690 -	Street Department Fees						
01-00-36900	Street Division Fees	200,000.00	200,000.00	10,007.71	160,625.96	-39,374.04	80.31 %
<u>01 00 00000</u>	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	10,007.71	160.625.96	-39,374.04	80.31%
		200,000.00			200,020.00	00,07	00.02/0
Category: 3760 -	•						
<u>01-00-37600</u>	Grave Opening Fees	30,000.00	30,000.00	1,300.00	16,450.00	-13,550.00	54.83 %
<u>01-00-37610</u>	Lot Sales	18,000.00	18,000.00	0.00	13,700.00	-4,300.00	76.11 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	1,300.00	30,150.00	-20,350.00	59.70%
Category: 3810 -	Investment Income						
01-00-38100	Interest Income	20,000.00	20,000.00	6,040.16	30,075.34	10,075.34	150.38 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	6,040.16	30,075.34	10,075.34	150.38%
Catacamu 2000		•	·		•		
• .	Miscellaneous Income	F0 000 00	FO 000 00	4.000.00	20 247 24	40.753.60	70.40.0/
<u>01-00-38900</u>	Miscellaenous	50,000.00	50,000.00	4,098.00	39,247.31	-10,752.69	78.49 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	4,098.00	39,247.31	-10,752.69	78.49%
Category: 3990 -	Interfund Transfers						
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00 %
01-00-39924	Transfer from Overweight Truck Perm	12,000.00	12,000.00	1,000.00	9,000.00	-3,000.00	75.00 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	131,985.72	-43,995.28	75.00 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	144,423.00	-48,141.00	75.00 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	121,500.00	-40,500.00	75.00 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,511,162.28	-503,720.72	75.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	37,500.03	-12,499.97	75.00 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	2,105,571.06	-701,856.94	75.00%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	2,063,943.80	11,060,301.74	-1,057,345.26	91.27%
	· _						
	Revenue Total:	12,117,647.00	12,117,647.00	2,063,943.80	11,060,301.74	-1,057,345.26	91.27%
Expense							
Department: 12 - N	Mayor & City Council						
Category: 4000 -	Personnel						
01-12-43000	<b>Elected Officials Salaries</b>	25,250.00	25,250.00	1,942.40	18,105.94	7,144.06	71.71 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	18,105.94	7,144.06	71.71%
Category: 5000 -	Contractual Services						
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	•	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Dues Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-12-56600</u>	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
	Category, 5000 - Contractual Services (Otal:	4,550.00	4,550.00	0.00	130.01	3,731.13	17.30%
Category: 6000 -							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	500.00	500.00	0.00	613.00	-113.00	122.60%
Category: 8000 -	Capital Outlay						
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
	. , , , , ,	•	*			•	

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
• .	Other Expenditures						
01-12-91100	Community Relations	2,500.00	2,500.00	485.00	1,991.85	508.15	79.67 %
	Category: 9000 - Other Expenditures Total:	2,500.00	2,500.00	485.00	1,991.85	508.15	79.67%
	Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	2,427.40	21,509.66	12,290.34	63.64%
Department: 13 - 0	-						
Category: 4000 -		FF 000 00	55 000 00	4 220 76	20 426 74	45 562 26	74 70 0/
<u>01-13-42100</u> 01-13-42200	Full-Time Part-Time	55,000.00 26,330.00	55,000.00	4,230.76	39,436.74 17,030.98	15,563.26 9,299.02	71.70 % 64.68 %
01-13-45200	Life Insurance	50.00	26,330.00 50.00	1,815.84 5.75	53.03	-3.03	106.06 %
	Category: 4000 - Personnel Total:	81,380.00	81,380.00	6,052.35	56,520.75	24,859.25	69.45%
Category: 5000 -	Contractual Services						
01-13-54900	Other Professional Services	8,000.00	8,000.00	495.00	18,720.31	-10,720.31	234.00 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.12	608.38	141.62	81.12 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	595.19	104.81	85.03 %
<u>01-13-56200</u> <u>01-13-56300</u>	Travel Training	300.00 150.00	300.00 150.00	0.00 220.00	0.00 220.00	300.00 -70.00	0.00 % 146.67 %
<u>01-13-56400</u>	Tuition	1,800.00	1,800.00	498.00	535.19	1,264.81	29.73 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	64.75	388.70	2,611.30	12.96 %
	Category: 5000 - Contractual Services Total:	25,350.00	25,350.00	1,355.87	23,917.93	1,432.07	94.35%
Category: 6000 -	Commodities						
01-13-65100	Office Supplies	800.00	800.00	264.00	527.18	272.82	65.90 %
	Category: 6000 - Commodities Total:	800.00	800.00	264.00	527.18	272.82	65.90%
Category: 8000 -	Capital Outlay						
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
Category: 9000 -	Other Expenditures						
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	7,180.00	8,320.00	46.32 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	0.00	7,180.00	8,320.00	46.32%
	Department: 13 - City Clerk Total:	126,030.00	126,030.00	7,672.22	89,577.50	36,452.50	71.08%
Department: 17 - N	Municipal Building						
• •	Contractual Services						
01-17-51100	Building Maintenance	40,000.00	40,000.00	3,541.05	40,601.21	-601.21	101.50 %
<u>01-17-51700</u> <u>01-17-52900</u>	Grounds Maintenance Other Maintenance	7,500.00 3,000.00	7,500.00 3,000.00	1,214.00 194.12	4,314.02 2,043.66	3,185.98 956.34	57.52 % 68.12 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,550.00	23,904.75	6,095.25	79.68 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	222,219.72	74,073.28	75.00 %
01-17-53900	Other Contractual Services	500.00	500.00	164.55	329.85	170.15	65.97 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	256.30	6,775.20	23,224.80	22.58 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	779.44	320.56	70.86 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	436.20	63.80	87.24 %
01-17-59500	Property Tax  Catagony F000 Contractual Society Total:	600.00 <b>409,493.00</b>	600.00	0.00 <b>32,760.25</b>	657.28	-57.28	73.76%
<b>a.</b>	Category: 5000 - Contractual Services Total:	403,433.00	409,493.00	32,700.23	302,061.33	107,431.67	73.70%
Category: 6000 -		1 000 00	1 000 00	201.05	1 007 65	007 CF	100 77 0/
<u>01-17-61100</u> <u>01-17-61700</u>	Building Supplies Grounds Supplies	1,000.00 500.00	1,000.00 500.00	301.95 0.00	1,887.65 0.00	-887.65 500.00	188.77 % 0.00 %
<u>01-17-65100</u>	Office Supplies	6,000.00	6,000.00	66.47	5,498.28	501.72	91.64 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	375.85	2,855.71	1,144.29	71.39 %
	Category: 6000 - Commodities Total:	11,500.00	11,500.00	744.27	10,241.64	1,258.36	89.06%
Category: 8000 -	Capital Outlay						
01-17-82000	Building	8,500.00	8,500.00	0.00	132.19	8,367.81	1.56 %

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		Original	Comment	Daviad	Fissel	Variance	Davaant
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		_	_	•	-	,	
<u>01-17-83000</u>	Equipment  Category: 8000 - Capital Outlay Total:	0.00 <b>8,500.00</b>	0.00 <b>8,500.00</b>	0.00	7,133.17 <b>7,265.36</b>	-7,133.17 <b>1,234.64</b>	0.00 % <b>85.47%</b>
		8,300.00	8,300.00	0.00	7,203.30	1,234.04	03.47/0
• .	Other Expenditures	20,000,00	20,000,00	C 102 C1	20 502 00	F02.00	102 52 0/
01-17-91100	Community Relations	20,000.00	20,000.00	6,192.61	20,503.09	-503.09	102.52 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	2,932.35	31,169.72	20,830.28	59.94 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	135,000.00	135,000.00	-75,000.00	225.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
<u>01-17-99955</u>	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
<u>01-17-99956</u>	Transfer Water Fund	750,000.00	750,000.00	275,000.00	275,000.00	475,000.00	36.67 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	200,000.00	200,000.00	25,000.00	88.89 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	291,791.25	97,263.75	75.00 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	13,380.32	117,186.07	-17,186.07	117.19 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	13,380.32	117,186.07	-17,186.07	117.19 %
	Category: 9000 - Other Expenditures Total:	2,091,621.00	2,091,621.00	694,973.52	1,337,836.23	753,784.77	63.96%
	Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	728,478.04	1,657,404.56	863,709.44	65.74%
Department: 18 - Ci	ty Attorney						
Category: 5000 - 0	Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83%
Department: 19 - Ci	ty Manager						
Category: 5000 - 0	Contractual Services						
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	363.94	236.06	60.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	120.00	10,750.70	1,749.30	86.01 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	22,100.00	22,100.00	120.00	14,283.23	7,816.77	64.63%
Category: 6000 - 0	Commodities						
01-19-65100	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	650.00	650.00	0.00	290.62	359.38	44.71%
• .	Other Expenditures						
<u>01-19-91100</u>	Community Relations	5,500.00	5,500.00	750.00	9,481.68	-3,981.68	172.39 %
	Category: 9000 - Other Expenditures Total:	5,500.00	5,500.00	750.00	9,481.68	-3,981.68	172.39%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	870.00	24,055.53	4,194.47	85.15%
Department: 21 - Po							
Category: 4000 - I							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	172,932.29	1,568,653.42	876,063.58	64.17 %
01-21-42200	Part-Time	32,000.00	32,000.00	1,710.00	13,798.71	18,201.29	43.12 %
01-21-42300	Overtime	120,000.00	120,000.00	24,051.27	119,592.15	407.85	99.66 %
01-21-42600	Pager	0.00	0.00	1,919.48	10,432.77	-10,432.77	0.00 %
<u>01-21-42800</u>	OIC - On-Call FTO	30,000.00	30,000.00	3,210.64	29,271.76	728.24	97.57 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	218,648.83	828,288.94	28,245.06	96.70 %
<u>01-21-45100</u>	Health Insurance	417,996.00	417,996.00	38,203.76	327,318.98	90,677.02	78.31 %
01-21-45200	Life Insurance	2,000.00	2,000.00	161.00	1,484.84	515.16	74.24 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	117.00	19,341.56	13,658.44	58.61 %
	Category: 4000 - Personnel Total:	3,936,247.00	3,936,247.00	460,954.27	2,918,183.13	1,018,063.87	74.14%
Category: 5000 - 0	Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	17,487.43	20,512.57	46.02 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	2,957.75	19,969.26	30.74	99.85 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-21-53701</u>	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	1,500.00	6,295.50	-1,095.50	121.07 %

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						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,645.65	15,851.70	8,148.30	66.05 %
01-21-55300	Publishing	500.00	500.00	0.00	725.50	-225.50	145.10 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	2,345.00	21,487.42	4,112.58	83.94 %
01-21-56200	Travel	20,800.00	20,800.00	33.64	1,721.07	19,078.93	8.27 %
01-21-56300	Training	32,000.00	32,000.00	19.34	22,530.36	9,469.64	70.41 %
01-21-56400	Tuition	12,500.00	12,500.00	498.00	12,998.00	-498.00	103.98 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	777.11	622.89	55.51 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	4,292.67	207.33	95.39 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	53,257.66	70,978.34	42.87 %
	Category: 5000 - Contractual Services Total:	324,336.00	324,336.00	14,881.59	188,980.41	135,355.59	58.27%
Category: 6000 - Co	ommodities						
<u>01-21-61300</u>	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
<u>01-21-65100</u>	Office Supplies	8,000.00	8,000.00	666.11	6,086.18	1,913.82	76.08 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	2,360.21	15,958.81	3,041.19	83.99 %
<u>01-21-65500</u>	Gasoline/Oil	45,000.00	45,000.00	4,301.05	44,592.82	407.18	99.10 %
<u>01-21-65800</u>	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
<u>01-21-66200</u>	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	81,000.00	81,000.00	7,327.37	69,340.38	11,659.62	85.61%
Category: 8000 - Ca	•	20 402 00	20.402.00	0.00	F 647 02	22 544 00	4.4.4.0/
<u>01-21-83000</u>	Equipment  Category: 8000 - Capital Outlay Total:	39,192.00 <b>39,192.00</b>	39,192.00 <b>39,192.00</b>	0.00	5,647.92 <b>5,647.92</b>	33,544.08 33,544.08	14.41 % 14.41%
Catagory 0000 Of		33,132.00	33,132.00	0.00	3,047.32	33,344100	1414170
Category: 9000 - Of 01-21-91700	•	3,000.00	3,000.00	722.09	2,047.09	952.91	68.24 %
<u>01-21-91700</u> <u>01-21-91710</u>	Investigations  Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
<u>01-21-91710</u> <u>01-21-91720</u>	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	16.99	2,052.00	1,748.00	54.00 %
<u>01 21 32300</u>	Category: 9000 - Other Expenditures Total:	9,300.00	9,300.00	739.08	4,938.59	4,361.41	53.10%
	Department: 21 - Police Total:	4,390,075.00	4,390,075.00	483,902.31	3,187,090.43	1,202,984.57	72.60%
Department: 22 - Fire	2						
Category: 4000 - Pe	ersonnel						
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,720.44	866,690.80	416,169.20	67.56 %
01-22-42200	Part-Time	85,000.00	85,000.00	8,502.50	83,132.61	1,867.39	97.80 %
01-22-42300	Overtime	350,000.00	350,000.00	34,418.32	232,443.72	117,556.28	66.41 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	140,742.86	533,162.61	18,172.39	96.70 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	162,654.40	58,102.60	73.68 %
01-22-45200	Life Insurance	1,000.00	1,000.00	74.75	677.57	322.43	67.76 %
<u>01-22-47100</u>	Uniform Allowance	12,000.00	12,000.00	240.00	3,330.79	8,669.21	27.76 %
	Category: 4000 - Personnel Total:	2,502,952.00	2,502,952.00	298,012.09	1,882,092.50	620,859.50	75.19%
Category: 5000 - Co	ontractual Services						
01-22-51100	Building Maintenance	8,000.00	8,000.00	50.00	3,879.72	4,120.28	48.50 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	482.45	8,274.00	3,726.00	68.95 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	3,491.12	7,218.01	17,781.99	28.87 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	221.00	2,579.00	7.89 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	9,677.26	59,487.00	28,513.00	67.60 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	437.37	4,409.36	1,290.64	77.36 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
<u>01-22-56100</u>	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
<u>01-22-56300</u>	Training	7,000.00	7,000.00	96.29	1,692.02	5,307.98	24.17 %
<u>01-22-56400</u>	Tuition	6,000.00	6,000.00	498.00	498.00	5,502.00	8.30 %
<u>01-22-57100</u>	Utilities	1,200.00	1,200.00	97.14	777.08	422.92	64.76 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	0.00	1,013.81	10,986.19	8.45 %
	Category: 5000 - Contractual Services Total:	173,450.00	173,450.00	14,829.63	89,656.36	83,793.64	51.69%

Section VI, Item 1. For Fiscal: 2022 Pe

Category store   Comment   Category   Cate			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
122-41300	Category: 6000 - C	Commodities						
	01-22-61100	Building Supplies	4,000.00	4,000.00	70.38	2,902.53	1,097.47	72.56 %
1.2.1	01-22-61200	Equipment Supplies	6,000.00	6,000.00	13.49	2,832.95	3,167.05	47.22 %
	01-22-61300	Vehicle Supplies	9,000.00	9,000.00	1,742.44	3,349.00	5,651.00	37.21 %
1.02.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
12.20.0500	<u>01-22-65200</u>	Operating Supplies	25,000.00	25,000.00	2,111.21	21,230.51	3,769.49	84.92 %
1.1   1.1	<u>01-22-65400</u>	Janitorial Supplies	3,000.00	3,000.00	91.49	828.69	2,171.31	27.62 %
Category: 8000 - Capital Justary   Category: 8000 - Capital Justary   Category: 8000   Equipment   Substitution   Substituti	01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,528.25	13,825.01	-1,825.01	115.21 %
C12298100	01-22-68400	Software	5,800.00	5,800.00		588.57		
1.21.2		Category: 6000 - Commodities Total:	67,300.00	67,300.00	5,557.26	45,585.26	21,714.74	67.73%
1.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	Category: 8000 - C	apital Outlay						
Category: 9000 - Other improvements   198,000.00   206,500.00   8,93.24   218,333.80   128,333.80   108,737.50	01-22-83000	Equipment	0.00	0.00	8,938.24	216,933.35	-216,933.35	0.00 %
Category: 9000 - Other Expenditures   1,500,00   1,500,00   38,938.24   218,333.80   11,833.80   10,573%   12,251100   Public Relations   1,500,00   1,500,00   332.00   331.38   1,168.62   22,095%   1,500,00   332.00   331.38   1,168.62   22,095%   1,500,00   332.00   331.38   1,168.62   22,095%   1,500,00   332.00   331.38   1,168.62   22,095%   1,500,00   332.00   331.38   1,168.62   22,095%   1,500,00   2,500,	<u>01-22-84000</u>	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
	<u>01-22-89000</u>	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
Public Relations		Category: 8000 - Capital Outlay Total:	206,500.00	206,500.00	8,938.24	218,333.80	-11,833.80	105.73%
Category: 9000 - Other Expenditures Total:	Category: 9000 - 0	Other Expenditures						
Department: 41 - Street   St	01-22-91100							
Department: 41 - Street   Category: 4000 - Personnel   Full-Time   824,250.00   824,250.00   70,148.90   634,524.65   189,725.35   76.98   No.   141,42200   Part-Time   25,000.00   25,000.00   0.0		Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	332.00	331.38	1,168.62	22.09%
Category: 4000 - Personner   Part-Time   R24,250.00   R24,250.00   R0,01   R34,256.50   R39,725.35   R6,98   R14,12200   Part-Time   R25,000.00   R25,000.00   R0,00   R34,265.00   R39,725.35   R6,98   R14,12200   R14,12200   Overtime   R7,000.00   R7,000.00   R1,023,77   R1,171.01   R1,38		Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	327,669.22	2,235,999.30	715,702.70	75.75%
1-11-12-12-10	Department: 41 - Str	reet						
14142200	Category: 4000 - P	ersonnel						
141-42300   Overtime	01-41-42100	Full-Time	824,250.00	824,250.00	70,148.90	634,524.65	189,725.35	76.98 %
141-42600   Pager   22,000.00   22,000.00   1,691.30   16,557.79   5,442.21   75.26 %   1.14-145100   Health Insurance   208,100.00   208,100.00   16,757.08   144,464.81   63,6351.19   78.25 %   1.14-145100   Life Insurance   750.00   750.00   750.00   67.66   586.88   1631.2   78.25 %   1.14-14300   Clothing Acquisition   6,000.00   6,000.00   0,000   3,688.36   2,311.64   61.47 %   1.14-14300   Clothing Acquisition   6,000.00   6,000.00   0,000   38.88.36   2,311.64   61.47 %   1.14-141.11	01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-45100         Health Insurance         208,100.00         208,100.00         16,757.08         144,464.81         63,635.19         69.42 %           01-41-45200         Life insurance         750.00         750.00         6.000.00         3.68.83         163.12         78.25 %           1-41-47300         Clothing Acquisition         6.000.00         6.000.00         90.188.71         831,532.64         321,567.36         72.11%           Category: 5000 - Contractual Services           Use of Equipment Maintenance         3.000.00         3.000.00         0.00         945.00         2.055.00         31.59 %           01-41-51200         Equipment Maintenance         25,000.00         25,000.00         291.00         20,766.67         24,223.33         46.17 %           01-41-51300         Vehicle Maintenance         45,000.00         45,000.00         195.01         20,766.67         24,223.33         46.17 %           01-41-51400         Snow Removal Maintenance         10,000.00         10,000.00         4,373.28         29,441.88         558.12 981.4 %           01-41-5200         Traffic Signal Maintenance         25,000.00         25,000.00         0.00         1,660.10         8,939.90         10.60 %           1-41-5200         Traffi	01-41-42300	Overtime	67,000.00	67,000.00	1,523.77	31,710.15	35,289.85	47.33 %
01-41-45200 01-41-47300         Life Insurance Clothing Acquisition Category: 4000 - Personnel Total:         750.00 0,000.00         750.00 0,000.00         67.66         586.88         163.12         78.25 % 78.25 % 72.11 %           Category: 4000 - Personnel Total:         1,153,100.00         1,153,100.00         90,188.71         831,532.64         321,567.36         72.11 %           Category: 5000 - Contractual Services           01-41-51100         Building Maintenance         3,000.00         2,000.00         20.00         945.00         2,055.00         31.50 %           01-41-51200         Equipment Maintenance         45,000.00         45,000.00         195.01         20,766.67         24,223.33         46.17 %           01-41-51200         Street Maintenance         30,000.00         43,000.00         195.01         20,766.67         24,223.33         46.17 %           01-41-51600         Street Maintenance         10,000.00         10,000.00         0.00         1,060.10         8,939.90         10.60           01-41-5200         Traffic Signal Maintenance         25,000.00         25,000.00         0.00         144.19.85         10,580.15         57.68 %           01-41-5300         Jantorial Services         2,5000.00         25,000.00         1,060.10         1,387.94	01-41-42600				•	16,557.79	5,442.21	
Clathing Acquisition   Category: 4000 - Personnel Total:   1,153,100.00   1,153,100.00   9,188.71   831,532.64   321,567.36   72.11%   Category: 5000 - Contractual Services   Category: 5000 - Contractual Services   Suliding Maintenance   3,000.00   3,000.00   0.00   945.00   2,055.00   31.50 %   0.41,551.00   Equipment Maintenance   25,000.00   25,000.00   211.40   10,378.66   14,621.34   41,51 %   0.41,551.00   Category: 5000 - Contractual Services   3,000.00   3,000.00   211.40   10,378.66   14,621.34   41,51 %   0.41,513.00   Vehicle Maintenance   3,000.00   3,000.00   4,500.00   2,577.667   24,223.33   46,17 %   0.41,514.00   Street Maintenance   3,000.00   3,000.00   4,573.28   29,441.88   558.12   98.14 %   0.41,516.00   Snow Removal Maintenance   10,000.00   10,000.00   0.00   1,060.10   8,393.90   10,60 %   0.41,516.00   Snow Removal Maintenance   25,000.00   25,000.00   0.00   1,441.98   10,580.15   57.68 %   0.41,515.00   Traffic Signal Maintenance   25,000.00   25,000.00   0.00   14,419.85   10,580.15   57.68 %   0.41,515.00   Detail Services   25,000.00   25,000.00   0.00   14,419.85   1,112.06   55.52 %   0.41,545.00	<u>01-41-45100</u>	Health Insurance			•	144,464.81	63,635.19	
Category: 5000 - Contractual Services         1,153,100.00         1,153,100.00         90,188.71         831,532.64         321,567.36         72.11%           Category: 5000 - Contractual Services           01-41-51100         Building Maintenance         3,000.00         3,000.00         0.00         945.00         2,055.00         31.50%           01-41-51200         Equipment Maintenance         25,000.00         25,000.00         211.40         10,378.66         14,621.34         41.51%           01-41-51300         Vehicle Maintenance         30,000.00         30,000.00         195.01         20,776.67         24,223.33         46.17%           01-41-51600         Snow Removal Maintenance         10,000.00         10,000.00         0.00         1,060.10         8,939.90         10.60%           01-41-52000         Traffic Signal Maintenance         25,000.00         25,000.00         0.00         1,060.10         8,939.90         10.60%           01-41-53600         Janitorial Services         25,000.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-5500         Postage         25.000.00         25,000.00         40,87.00         17,36.13         7,673.87         69.30%           01-41-55200	01-41-45200	Life Insurance						
Category: 5000 - Contractual Services           01-41-51100         Building Maintenance         3,000.00         3,000.00         0.00         945.00         2,055.00         31.50 %           01-41-51200         Equipment Maintenance         25,000.00         25,000.00         211.40         10,378.66         14,621.34         41.51 %           01-41-51300         Vehicle Maintenance         45,000.00         30,000.00         210.00         20,007.67         24,222.33         46.17 %           01-41-51400         Street Maintenance         30,000.00         30,000.00         0.00         1,060.10         8,939.90         10.60 %           01-41-51600         Snow Removal Maintenance         25,000.00         10,000.00         0.00         1,660.10         8,939.90         10.60 %           01-41-53600         Janitorial Services         25,000.00         25,000.00         0.00         14,419.85         11,112.06         55.52 %           01-41-5500         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-5500         Postage         25.00         25.00         0.00         0.00         20.00         10.00         20.00         11,415.90         1,581.1	<u>01-41-47300</u>		6,000.00	6,000.00		3,688.36		
01-41-51000         Building Maintenance         3,000.00         3,000.00         0.00         945.00         2,055.00         31.50 %           01-41-51200         Equipment Maintenance         45,000.00         25,000.00         211.40         10,378.66         14,621.34         41.51 %           01-41-51400         Street Maintenance         30,000.00         30,000.00         4,373.28         29,441.88         558.12         98.14 %           01-41-51600         Snow Removal Maintenance         10,000.00         10,000.00         0.00         1,060.10         8,939.90         10.60 %           01-41-51600         Snow Removal Maintenance         25,000.00         25,000.00         0.00         14,419.85         10,580.15         57.68 %           01-41-53600         Janitorial Services         25,000.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55100         Postage         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55200         Training         3,000.00         3,000.00		Category: 4000 - Personnel Total:	1,153,100.00	1,153,100.00	90,188.71	831,532.64	321,567.36	72.11%
Company   Comp	Category: 5000 - C	Contractual Services						
01-41-51300         Vehicle Maintenance         45,000.00         45,000.00         195.01         20,776.67         22,223.33         46.17 %           01-41-51400         Street Maintenance         30,000.00         30,000.00         4,373.28         29,441.88         558.12         98.14 %           01-41-51600         Snow Removal Maintenance         10,000.00         10,000.00         0.00         1,460.10         8,939.90         10.60 %           01-41-53600         Janitorial Services         2,500.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-53600         Other Professional Services         25,000.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-55100         Postage         25,000.00         25,000.00         0.00         0.00         25.00         0.00           01-41-55100         Postage         25.00         20.00         0.00         0.00         22.00         0.00         25.00         0.00         0.00         25.00         0.00         0.00         25.00         0.00         0.00         25.00         0.00         0.00         25.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>01-41-51100</td> <td>Building Maintenance</td> <td>3,000.00</td> <td>*</td> <td>0.00</td> <td>945.00</td> <td>•</td> <td>31.50 %</td>	01-41-51100	Building Maintenance	3,000.00	*	0.00	945.00	•	31.50 %
01-41-51400         Street Maintenance         30,000.00         30,000.00         4,373.28         29,441.88         558.12         98.14 %           01-41-51600         Snow Removal Maintenance         10,000.00         10,000.00         0.00         1,060.10         8,939.90         10.60 %           01-41-52900         Traffic Signal Maintenance         25,000.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55100         Postage         25,000.00         3,000.00         0.00         0.00         25.00         0.00           01-41-55200         Telephone         3,000.00         300.00         75.02         713.29         2,286.71         23.78 %           01-41-55200         Travel         3,000.00         300.00         0.00         0.00         300.00         0.00           01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56300         Training         5,000.00         2,000.00         0.00         11,41.56         0.00 <td>01-41-51200</td> <td>Equipment Maintenance</td> <td>25,000.00</td> <td>25,000.00</td> <td>211.40</td> <td>10,378.66</td> <td>14,621.34</td> <td>41.51 %</td>	01-41-51200	Equipment Maintenance	25,000.00	25,000.00	211.40	10,378.66	14,621.34	41.51 %
01-41-51600         Snow Removal Maintenance         10,000.00         10,000.00         0.00         1,060.10         8,939.90         10.60 %           01-41-52900         Traffic Signal Maintenance         25,000.00         25,000.00         0.00         14,419.85         10,580.15         57.68 %           01-41-53600         Janitorial Services         25,000.00         25,000.00         76.42         1,387.94         1,112.06         55.52 %           01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55100         Postage         25,00         25.00         0.00         0.00         0.00         25.00         0.00 %           01-41-55200         Telephone         3,000.00         3,000.00         75.02         713.29         2,286.71         23.78 %           01-41-55200         Travel         3,000.00         300.00         0.00         0.00         300.00         0.00           01-41-55200         Travel         3,000.00         5,000.00         0.00         1,418.90         1,581.10         47.30 %           01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54	<u>01-41-51300</u>	Vehicle Maintenance		45,000.00		20,776.67	•	
01-41-52900         Traffic Signal Maintenance         25,000.00         25,000.00         0.00         14,419.85         10,580.15         57.68 %           01-41-53600         Janitorial Services         2,500.00         2,500.00         76.42         1,387.94         1,112.06         55.52 %           01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55100         Postage         25.00         25.00         0.00         0.00         0.00         25.00         0.00 %           01-41-55200         Telephone         3,000.00         300.00         0.00         0.00         300.00         300.00         0.00         0.00         300.00         20.00         0.00         300.00         300.00         0.00         14,18.90         1,581.10         47.30 %         0.141.55200         Travel         3,000.00         3,000.00         0.00         1,418.90         1,581.10         47.30 %         0.141.56200         Training         5,000.00         20.00         0.00         1,418.90         1,581.10         47.30 %         0.141.56500         Publications         2,000.00         20.00         0.00         11,90         81.00         59.50 %	01-41-51400			30,000.00		29,441.88		
01-41-53600         Janitorial Services         2,500.00         2,500.00         76.42         1,387.94         1,112.06         55.52 %           01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55200         Postage         25.00         25.00         0.00         0.00         25.00         0.00%           01-41-55200         Telephone         3,000.00         300.00         0.00         0.00         300.00         0.00         0.00         300.00         0.00         0.00         300.00         0.00         0.00         300.00         0.00         0.00         300.00         0.00         0.00         300.00         0.00 <t< td=""><td><u>01-41-51600</u></td><td></td><td></td><td></td><td></td><td>1,060.10</td><td>*</td><td></td></t<>	<u>01-41-51600</u>					1,060.10	*	
01-41-54900         Other Professional Services         25,000.00         25,000.00         4,087.00         17,326.13         7,673.87         69.30 %           01-41-55100         Postage         25.00         25.00         0.00         0.00         25.00         0.00 %           01-41-55200         Telephone         3,000.00         3,000.00         75.02         713.29         2,286.71         23.78 %           01-41-55200         Publishing         300.00         300.00         0.00         0.00         300.00         0.00         1418.90         1581.10         47.30 %           01-41-56200         Travel         3,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56300         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-59400         Lease or Rentals         44,000.00         49,000.00         75.88         757.38         -257.38         151.48 %           01-41-61900         Building Supplies         3,500.00         3,500.00         0.00         1,4		•	•	•		•		
01-41-55100         Postage         25.00         25.00         0.00         0.00         25.00         0.00           01-41-55200         Telephone         3,000.00         3,000.00         75.02         713.29         2,286.71         23.78 %           01-41-55300         Publishing         300.00         300.00         0.00         0.00         300.00         0.00           01-41-56300         Travel         3,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-55500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         1,445.97         175,035.27         48,989.73         78.13%								
01-41-55200         Telephone         3,000.00         3,000.00         75.02         713.29         2,286.71         23.78 %           01-41-55300         Publishing         300.00         300.00         0.00         0.00         300.00         0.00 %           01-41-56200         Travel         3,000.00         3,000.00         0.00         1,418.90         1,581.10         47.30 %           01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 6000 - Commodities         20         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %							•	
01-41-55300         Publishing         300.00         300.00         0.00         0.00         300.00         0.00           01-41-56200         Travel         3,000.00         3,000.00         0.00         1,418.90         1,581.10         47.30 %           01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57200         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         1-257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         4,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           D1-41-61100         Building Supplies         3,500.00         0.00 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		•						
01-41-56200         Travel         3,000.00         3,000.00         0.00         1,418.90         1,581.10         47.30 %           01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00 <th< td=""><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		•						
01-41-56300         Training         5,000.00         5,000.00         498.00         13,399.54         -8,399.54         267.99 %           01-41-56500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         7		_						
01-41-56500         Publications         200.00         200.00         0.00         119.00         81.00         59.50 %           01-41-57100         Utilities         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           O1-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies			•					
01-41-57100         Utilities         2,500.00         2,500.00         2,500.00         22.70         869.47         1,630.53         34.78 %           01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           O1-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61		<u> </u>					*	
01-41-57200         Street Lighting         500.00         500.00         75.88         757.38         -257.38         151.48 %           01-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
O1-41-59400         Lease or Rentals         44,000.00         44,000.00         1,831.26         62,021.46         -18,021.46         140.96 %           Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         25,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %								
Category: 5000 - Contractual Services Total:         224,025.00         224,025.00         11,445.97         175,035.27         48,989.73         78.13%           Category: 6000 - Commodities           01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %								
Category: 6000 - Commodities         01-41-61100       Building Supplies       3,500.00       3,500.00       0.00       568.95       2,931.05       16.26 %         01-41-61200       Equipment Supplies       20,000.00       20,000.00       0.00       12,810.08       7,189.92       64.05 %         01-41-61300       Vehicle Supplies       25,000.00       25,000.00       2,019.61       16,498.27       8,501.73       65.99 %         01-41-61400       Street Supplies       70,000.00       70,000.00       2,505.21       52,679.59       17,320.41       75.26 %         01-41-61600       Snow Removal Supplies       105,000.00       105,000.00       0.00       27,776.59       77,223.41       26.45 %         01-41-61700       Grounds Supplies       10,000.00       10,000.00       25.72       2,255.07       7,744.93       22.55 %	<u>U1-41-594UU</u>							
01-41-61100         Building Supplies         3,500.00         3,500.00         0.00         568.95         2,931.05         16.26 %           01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %		•	224,023.00	224,023.00	11,443.7/	173,033.27	40,303./3	70.1370
01-41-61200         Equipment Supplies         20,000.00         20,000.00         0.00         12,810.08         7,189.92         64.05 %           01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %	• .		2 500 00	3 500 00	0.00	E60.0F	2 024 05	16 26 %
01-41-61300         Vehicle Supplies         25,000.00         25,000.00         2,019.61         16,498.27         8,501.73         65.99 %           01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %								
01-41-61400         Street Supplies         70,000.00         70,000.00         2,505.21         52,679.59         17,320.41         75.26 %           01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %								
01-41-61600         Snow Removal Supplies         105,000.00         105,000.00         0.00         27,776.59         77,223.41         26.45 %           01-41-61700         Grounds Supplies         10,000.00         10,000.00         25.72         2,255.07         7,744.93         22.55 %		***						
01-41-61700 Grounds Supplies 10,000.00 10,000.00 25.72 2,255.07 7,744.93 22.55 %		* *						
<u>01-41-02300</u> Ottlet supplies 15,000.00 15,000.00 329.00 10,089.16 4,910.84 67.26 %								
	<u>01-41-02300</u>	Other Supplies	15,000.00	15,000.00	329.00	10,089.16	4,910.84	07.20 %

10/18/2022 11:23:45 AM

		Original	Current	Period	Fiscal	Variance	Dorcont
		Original Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Percent Used
01-41-65100	Office Supplies	2,000.00	2,000.00	28.41	1,421.83	578.17	71.09 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	134.95	3,409.18	4,590.82	42.61 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	4,060.14	51,869.87	-1,869.87	103.74 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	316,500.00	316,500.00	9,103.04	186,056.20	130,443.80	58.79%
• .	000 - Debt Service	2 460 00	2 460 00	0.00	2 627 96	041 14	75 75 0/
01-41-72000	Interest Expense Principal Expense	3,469.00 83,277.00	3,469.00 83,277.00	0.00 0.00	2,627.86 84,109.40	841.14 -832.40	75.75 % 101.00 %
01-41-72260	Category: 7000 - Debt Service Total:	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
C-1	· .	80,740.00	80,740.00	0.00	80,737.20	0.74	33.3370
• ,	000 - Capital Outlay	4F F00 00	4E E00 00	0.00	15 620 22	20 970 77	24 25 0/
<u>01-41-83000</u> 01-41-89000	Equipment Other Improvements	45,500.00 50,000.00	45,500.00 50,000.00	0.00 0.00	15,629.23 19,873.00	29,870.77 30,127.00	34.35 % 39.75 %
01-41-83000	Category: 8000 - Capital Outlay Total:	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
Catagory: 90	200 - Other Expenditures	33,300.00	33,300.00	0.00	33,302.23	33,337.77	37.1070
01-41-92900	Miscellaneous	200.00	200.00	0.00	2.36	197.64	1.18 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	2.36	197.64	1.18%
	Department: 41 - Street Total:	1,876,071.00	1,876,071.00	110,737.72	1,314,865.96	561,205.04	70.09%
Department: 4	14 - Community Development					·	
•	000 - Personnel						
01-44-42100	Full-Time	322,341.00	322,341.00	25,015.48	231,437.74	90,903.26	71.80 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,756.44	41,235.84	15,855.16	72.23 %
01-44-45200	Life Insurance	350.00	350.00	23.00	226.02	123.98	64.58 %
	Category: 4000 - Personnel Total:	379,782.00	379,782.00	29,794.92	272,899.60	106,882.40	71.86%
Category: 50	000 - Contractual Services						
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat	6,900.00	6,900.00	0.00	874.00	6,026.00	12.67 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	5,586.18	44,479.24	20,520.76	68.43 %
01-44-55200	Telephone	2,000.00	2,000.00	194.77	1,754.24	245.76	87.71 %
01-44-55300	Publishing	3,000.00	3,000.00	264.00	1,985.50	1,014.50	66.18 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
<u>01-44-56100</u> <u>01-44-56200</u>	Dues Travel	2,100.00 1,500.00	2,100.00 1,500.00	0.00 0.00	758.00 80.55	1,342.00 1,419.45	36.10 % 5.37 %
01-44-56300	Training	3,000.00	3,000.00	577.66	3.061.97	-61.97	102.07 %
01-44-56500	Publications	0.00	0.00	139.00	491.00	-491.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	842.58	657.42	56.17 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	0.00	5,493.64	4,506.36	54.94 %
	Category: 5000 - Contractual Services Total:	118,400.00	118,400.00	6,761.61	66,000.22	52,399.78	55.74%
Category: 60	000 - Commodities						
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	382.30	3,484.81	-984.81	139.39 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	144.27	690.66	109.34	86.33 %
	Category: 6000 - Commodities Total:	5,200.00	5,200.00	526.57	6,155.81	-955.81	118.38%
Category: 80	000 - Capital Outlay						
01-44-84000	Vehicles	0.00	0.00	496.47	992.94	-992.94	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	496.47	992.94	-992.94	0.00%
• .	000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
	Department: 44 - Community Development Total:	520,382.00	520,382.00	37,579.57	357,601.87	162,780.13	68.72%

Section VI, Item 1. For Fiscal: 2022 Pe

						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Department: 46 - 0	Cemetery						
Category: 4000	-						
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	42,571.27	16,583.73	71.97 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	2,719.07	4,280.93	38.84 %
01-46-42600	Pager	1,950.00	1,950.00	0.00	1,191.02	758.98	61.08 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,304.46	12,356.39	3,372.61	78.56 %
01-46-45200	Life Insurance	75.00	75.00	4.26	21.08	53.92	28.11 %
	Category: 4000 - Personnel Total:	83,909.00	83,909.00	5,859.12	58,858.83	25,050.17	70.15%
Category: 5000	- Contractual Services						
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	<b>Equipment Maintenance</b>	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	28.00	222.00	11.20 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	7,007.20	28,667.14	16,332.86	63.70 %
01-46-55200	Telephone	762.00	762.00	152.14	1,369.57	-607.57	179.73 %
01-46-99027	Utilities	216.00	216.00	715.66	2,427.00		1,123.61 %
	Category: 5000 - Contractual Services Total:	47,978.00	47,978.00	7,882.00	33,027.81	14,950.19	68.84%
Category: 6000	- Commodities						
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
<u>01-46-61200</u>	Equipment Supplies	500.00	500.00	0.00	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
<u>01-46-61700</u>	Supplies Grounds	1,600.00	1,600.00	0.00	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
<u>01-46-65200</u> 01-46-65300	Operating Supplies Small Tools	750.00 500.00	750.00 500.00	0.00 0.00	279.00 0.00	471.00 500.00	37.20 % 0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
<u>01-46-65500</u>	Gasoline/Oil	3,000.00	3,000.00	310.43	2,483.02	516.98	82.77 %
02 10 00000	Category: 6000 - Commodities Total:	27,550.00	27,550.00	310.43	4,641.82	22,908.18	16.85%
Category: 8000 -		,	,		,-	,	
01-46-83000	Equipment	15,000.00	15,000.00	5,253.10	5,253.10	9,746.90	35.02 %
01 10 03000	Category: 8000 - Capital Outlay Total:	15,000.00	15,000.00	5,253.10	5,253.10	9,746.90	35.02%
Category: 9000	Other Expenditures	•	•	,	·	•	
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	84.88	913.64	86.36	91.36 %
01 10 32300	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	84.88	913.64	86.36	91.36%
	Department: 46 - Cemetery Total:	175,437.00	175,437.00	19,389.53	102,695.20	72,741.80	58.54%
	•	173,437.00	173,437.00	13,363.33	102,033.20	72,741.80	30.34/0
Department: 48 - I							
Category: 4000 - 01-48-42100	Full-Time	205,803.00	205 802 00	15 701 26	147 400 27	EQ 212 62	71.67 %
<u>01-48-42300</u>	Overtime	7,000.00	205,803.00 7,000.00	15,791.36 312.84	147,490.37 3,555.00	58,312.63 3,445.00	50.79 %
<u>01-48-45100</u>	Health Insurance	41,931.00	41,931.00	3,478.60	30,640.72	11,290.28	73.07 %
01-48-45200	Life Insurance	180.00	180.00	11.50	106.06	73.94	58.92 %
	Category: 4000 - Personnel Total:	254,914.00	254,914.00	19,594.30	181,792.15	73,121.85	71.32%
Category: 5000	- Contractual Services						
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	173.21	1,691.84	8.16	99.52 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	45.61	294.46	1,205.54	19.63 %
01-48-55200	Telephone	1,950.00	1,950.00	136.86	1,509.26	440.74	77.40 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	593.61	623.36	276.64	69.26 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>01-48-57100</u>	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

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		Outstand	C	Davida d	Final	Variance	D
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	5,037.84	7,762.16	39.36 %
	Category: 5000 - Contractual Services Total:	34,450.00	34,450.00	1,509.05	15,646.05	18,803.95	45.42%
Category: 6000	0 - Commodities						
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	62.00	290.37	309.63	48.40 %
01-48-65300	Small Tools	400.00	400.00	0.00	107.96	292.04	26.99 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	148.03	1,054.37	545.63	65.90 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	11,000.00	11,000.00	210.03	3,838.67	7,161.33	34.90%
Category: 8000	0 - Capital Outlay						
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
Category: 9000	0 - Other Expenditures						
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	100.00	100.00	0.00	23.39	76.61	23.39%
	Department: 48 - Engineering Total:	322,564.00	322,564.00	21,313.38	209,548.68	113,015.32	64.96%
•	- Economic Development						
Category: 4000						=	
<u>01-61-45200</u>	Life Insurance	0.00	0.00	3.74	51.02	-51.02	0.00 %
	Category: 4000 - Personnel Total:	0.00	0.00	3.74	51.02	-51.02	0.00%
٠,	0 - Contractual Services						
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.11	784.47	715.53	52.30 %
01-61-56100	Dues Travel	1,200.00	1,200.00	0.00	1,304.88 712.53	-104.88 1,287.47	108.74 % 35.63 %
01-61-56200		2,000.00 1,500.00	2,000.00 1,500.00	0.00 0.00	1,132.50	1,287.47 367.50	75.50 %
<u>01-61-56300</u> <u>01-61-56500</u>	Training Publications	1,300.00	1,300.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
<u>01 01 30000</u>	Category: 5000 - Contractual Services Total:	9,400.00	9,400.00	87.11	5,091.53	4,308.47	54.17%
C-+ C00	• .	5, 100.00	3,100.00	0	3,032.00	1,000.17	0
01-61-65100	0 - Commodities	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Office Supplies Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
01 01 03200	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
C-+ 000	• .	_,555.55	_,,	0.00	333.53	200.0	0.1.0075
01-61-83000	0 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
01-61-63000	Equipment  Category: 8000 - Capital Outlay Total:	4,000.00	4,000.00	0.00	2,007.80	1,992.20 1,992.20	50.20%
		4,000.00	4,000.00	0.00	2,007.00	1,552.20	30.2070
٠,	0 - Other Expenditures	2 500 00	2 500 00	0.00	4 207 4 4	1 102 06	FF 00 0/
<u>01-61-91100</u> 01-61-92900	Community Relations Miscellaneous	2,500.00 500.00	2,500.00 500.00	0.00 0.00	1,397.14 0.00	1,102.86 500.00	55.89 %
01-61-92900	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	1,397.14	1,602.86	0.00 % 46.57%
	_						
	Department: 61 - Economic Development Total:  Expense Total:	17,400.00	17,400.00	90.85	9,387.45	8,012.55 3,785,175.98	53.95%
	<u> </u>		13,072,825.00	1,747,513.24			71.05%
	Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	316,430.56	1,772,652.72	2,727,830.72	-185.58%
Fund: 11 - Audit							
Revenue							
Department: 00							
Category: 3110							
<u>11-00-31100</u>	Property Tax	30,000.00	30,000.00	9,346.73	28,793.68	-1,206.32	95.98 %
	Category: 3110 - Property Total:	30,000.00	30,000.00	9,346.73	28,793.68	-1,206.32	95.98%

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
		. ota. zaagot	. otta. zaaget	, , , , , , , , , , , , , , , , , , ,	7.00.0.0,	(0)	-
	- Investment Income						
<u>11-00-38100</u>	Interest Income	5.00	5.00	0.00	40.62	35.62	812.40 %
	Category: 3810 - Investment Income Total:	5.00	5.00	0.00	40.62	35.62	812.40%
	Department: 00 - 00 Total:	30,005.00	30,005.00	9,346.73	28,834.30	-1,170.70	96.10%
	Revenue Total:	30,005.00	30,005.00	9,346.73	28,834.30	-1,170.70	96.10%
Expense							
Department: 00 -	00						
•	- Contractual Services						
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
	Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	_	·			·		
	Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Expense Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	9,346.73	1,709.30	-295.70	85.25%
Fund: 12 - Insurance							
Revenue							
Department: 00 -	00						
Category: 3110	- Property						
<u>12-00-31100</u>	Property Tax	375,000.00	375,000.00	116,829.77	359,907.56	-15,092.44	95.98 %
	Category: 3110 - Property Total:	375,000.00	375,000.00	116,829.77	359,907.56	-15,092.44	95.98%
Category: 3810	- Investment Income						
12-00-38100	Interest Income	100.00	100.00	0.00	1.98	-98.02	1.98 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	1.98	-98.02	1.98%
	Department: 00 - 00 Total:	375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
	·	<u> </u>		<u> </u>	252 222 54	45.400.46	
	Revenue Total:	375.100.00	375.100.00	116.829.77	359.909.54	-15.190.46	95.95%
_	Revenue Total:	375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
Expense		375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
Department: 00 -	00	375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
Department: 00 - Category: 5000	00 - Contractual Services			·	·		
Department: 00 -	00 - Contractual Services Insurance	393,644.00	393,644.00	25,879.59	281,226.73	112,417.27	71.44 %
Department: 00 - Category: 5000	00 - Contractual Services Insurance Category: 5000 - Contractual Services Total:			·	·		
Department: 00 - Category: 5000  12-00-59200  Category: 9000	00  - Contractual Services  Insurance  Category: 5000 - Contractual Services Total:  - Other Expenditures	393,644.00 <b>393,644.00</b>	393,644.00 <b>393,644.00</b>	25,879.59 <b>25,879.59</b>	281,226.73 281,226.73	112,417.27 112,417.27	71.44 % <b>71.44%</b>
Department: 00 - Category: 5000	00  - Contractual Services	393,644.00 <b>393,644.00</b> 11,000.00	393,644.00 <b>393,644.00</b> 11,000.00	25,879.59 <b>25,879.59</b> 916.67	281,226.73 281,226.73 8,250.03	112,417.27 112,417.27 2,749.97	71.44 % 71.44% 75.00 %
Department: 00 - Category: 5000  12-00-59200  Category: 9000	00  - Contractual Services  Insurance  Category: 5000 - Contractual Services Total:  - Other Expenditures	393,644.00 <b>393,644.00</b>	393,644.00 <b>393,644.00</b>	25,879.59 <b>25,879.59</b>	281,226.73 281,226.73	112,417.27 112,417.27	71.44 % <b>71.44%</b>
Department: 00 - Category: 5000  12-00-59200  Category: 9000	00  - Contractual Services	393,644.00 <b>393,644.00</b> 11,000.00	393,644.00 <b>393,644.00</b> 11,000.00	25,879.59 <b>25,879.59</b> 916.67	281,226.73 281,226.73 8,250.03	112,417.27 112,417.27 2,749.97	71.44 % 71.44% 75.00 %
Department: 00 - Category: 5000  12-00-59200  Category: 9000	OO - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total:	393,644.00 393,644.00 11,000.00 11,000.00	393,644.00 393,644.00 11,000.00 11,000.00	25,879.59 <b>25,879.59</b> 916.67 <b>916.67</b>	281,226.73 281,226.73 8,250.03 8,250.03	112,417.27 112,417.27 2,749.97 2,749.97	71.44 % 71.44% 75.00 % 75.00%
Department: 00 - Category: 5000  12-00-59200  Category: 9000	OO - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - Category: 5000 12-00-59200  Category: 9000 12-00-99964	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit):	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - Category: 5000  12-00-59200  Category: 9000	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit):	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - Category: 5000 12-00-59200  Category: 9000 12-00-99964  Fund: 13 - Illinois Muni	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit):	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - (Category: 5000 12-00-59200 Category: 9000 12-00-99964 Fund: 13 - Illinois Muni Revenue	O0 - Contractual Services	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - (Category: 5000) 12-00-59200  Category: 9000 12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - (	O0 - Contractual Services	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24	71.44 % 71.44% 75.00 % 75.00% 71.54%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110	O0 - Contractual Services	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 404,644.00 -29,544.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 404,644.00 -29,544.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54%
Department: 00 - (	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  On - Property Property Tax Category: 3110 - Property Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  On - Property Property Tax Category: 3110 - Property Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40%
Department: 00 - (	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  On - Property Property Tax Category: 3110 - Property Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110  13-00-31100  Category: 3420  13-00-34200	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  O0 - Property Property Tax Category: 3110 - Property Total: - Other Taxes Personal Property Replacement Tax Category: 3420 - Other Taxes Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51 49,849.23 49,849.23	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78  153,566.31 153,566.31 35,272.00	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110  13-00-31100  Category: 3420  13-00-34200  Category: 3810	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  O0 - Property Property Tax Category: 3110 - Property Total: - Other Taxes Personal Property Replacement Tax Category: 3420 - Other Taxes Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51 49,849.23 49,849.23 0.00 0.00	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78  153,566.31 153,566.31 35,272.00 35,272.00	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78 -6,433.69 -6,433.69	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40% 95.98 % 95.98% 100.00 % 100.00%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110  13-00-31100  Category: 3420  13-00-34200	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  O0 - Property Property Tax Category: 3110 - Property Total: - Other Taxes Personal Property Replacement Tax Category: 3420 - Other Taxes Total: - Investment Income Interest Income	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00 0.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51 49,849.23 49,849.23 0.00 0.00	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78  153,566.31 153,566.31 35,272.00 35,272.00	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78 -6,433.69 -6,433.69 0.00 0.00	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40% 95.98 % 95.98% 100.00 % 0.00 %
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110  13-00-31100  Category: 3420  13-00-34200  Category: 3810	Insurance Category: 5000 - Contractual Services Total:  Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  O0 - Property Property Tax Category: 3110 - Property Total: - Other Taxes Personal Property Replacement Tax Category: 3420 - Other Taxes Total: - Investment Income Interest Income Category: 3810 - Investment Income Total:	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 35,272.00 35,272.00 0.00 0.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 150,000.00 35,272.00 35,272.00 0.00 0.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51  49,849.23 49,849.23 0.00 0.00 0.00 0.00	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78  153,566.31 153,566.31 35,272.00 35,272.00 91.57 91.57	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78 -6,433.69 -6,433.69 0.00 0.00 91.57 91.57	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40%  95.98 % 95.98% 100.00 % 100.00%
Department: 00 - ( Category: 5000  12-00-59200  Category: 9000  12-00-99964  Fund: 13 - Illinois Muni Revenue Department: 00 - ( Category: 3110  13-00-31100  Category: 3420  13-00-34200  Category: 3810	On - Contractual Services Insurance Category: 5000 - Contractual Services Total: - Other Expenditures Transfer Admin Services Fund Category: 9000 - Other Expenditures Total: Department: 00 - 00 Total: Expense Total: Fund: 12 - Insurance Surplus (Deficit): icipal Fund  O0 - Property Property Tax Category: 3110 - Property Total: - Other Taxes Personal Property Replacement Tax Category: 3420 - Other Taxes Total: - Investment Income Interest Income	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00	393,644.00 393,644.00 11,000.00 11,000.00 404,644.00 -29,544.00 160,000.00 160,000.00 35,272.00 35,272.00 0.00	25,879.59 25,879.59 916.67 916.67 26,796.26 26,796.26 90,033.51 49,849.23 49,849.23 0.00 0.00	281,226.73 281,226.73 8,250.03 8,250.03 289,476.76 289,476.76 70,432.78  153,566.31 153,566.31 35,272.00 35,272.00	112,417.27 112,417.27 2,749.97 2,749.97 115,167.24 115,167.24 99,976.78 -6,433.69 -6,433.69 0.00 0.00	71.44 % 71.44% 75.00 % 75.00% 71.54% 71.54% -238.40% 95.98 % 95.98% 100.00 % 0.00 %

					Mantanaa	
	Original	Current	Period	Fiscal	Variance Favorable	Percent
	Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>13-00-46300</u> IMRF	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86 %
Category: 4000 - Personnel Total:	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
Department: 00 - 00 Total:	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
Expense Total:	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	37,640.99	58,088.40	52,816.40	1,101.83%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						.=
14-00-31100 Property Tax	240,000.00	240,000.00	74,773.84	230,349.43	-9,650.57	95.98 %
Category: 3110 - Property Total:	240,000.00	240,000.00	74,773.84	230,349.43	-9,650.57	95.98%
Category: 3810 - Investment Income	0.00	0.00	0.00	2.04	2.04	0.00.0/
14-00-38100 Interest Income  Category: 3810 - Investment Income Total:	0.00	0.00	0.00 <b>0.00</b>	3.04 3.04	3.04 3.04	0.00 %
_						
Department: 00 - 00 Total:	240,000.00	240,000.00	74,773.84	230,352.47	-9,647.53	95.98%
Revenue Total:	240,000.00	240,000.00	74,773.84	230,352.47	-9,647.53	95.98%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel  14-00-46100 Social Security	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94 %
Category: 4000 - Personnel Total:	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
_		<u> </u>	<u> </u>			72.94%
Department: 00 - 00 Total:	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	
Expense Total:	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	58,064.81	73,776.24	48,432.24	291.10%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income 15-00-38100 Interest Income	250.00	250.00	0.00	2,798.44	2 548 44	1,119.38 %
Category: 3810 - Investment Income Total:	250.00	250.00	0.00	2,798.44		1,119.38%
Category: 3890 - Miscellaneous Income				•	•	•
15-00-38900 Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
Category: 3910 - Other Financing Sources						
15-00-39110 Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
Department: 00 - 00 Total:	200,250.00	200,250.00	16,666.67	431,385.47	231,135.47	215.42%
Revenue Total:	200,250.00	200,250.00	16,666.67	431,385.47	231,135.47	215.42%
Expense	•	-	-	-	•	
Department: 00 - 00						
Category: 7000 - Debt Service						
<u>15-00-72000</u> Interest Expense - 2019 Loan	5,623.00	5,623.00	5,953.50	5,953.50	-330.50	105.88 %
<u>15-00-72200</u> Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	23,453.50	23,453.50	-330.50	101.43%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
15-00-83000 Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	23,453.50	23,453.50	46,669.50	33.45%
Expense Total:	70,123.00	70,123.00	23,453.50	23,453.50	46,669.50	33.45%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	-6,786.83	407,931.97	277,804.97	313.49%
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	31,366.90	284,276.29	-99,223.71	74.13 %
17-00-34310 Motor Fuel Tax Allotment Rebuild Illi	210,321.00	210,321.00	105,160.71	210,321.42	0.42	100.00 %
Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	136,527.61	494,597.71	-99,223.29	83.29%
Category: 3470 - Grants						
<u>17-00-34710</u> Grant EDP/TARP S Main St 12-0012-0	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Category: 3810 - Investment Income						
<u>17-00-38100</u> Interest Income	1,000.00	1,000.00	1,500.39	6,273.66	5,273.66	627.37 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	1,500.39	6,273.66	5,273.66	627.37%
Department: 00 - 00 Total:	669,821.00	669,821.00	138,028.00	500,871.37	-168,949.63	74.78%
Revenue Total:	669,821.00	669,821.00	138,028.00	500,871.37	-168,949.63	74.78%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
<u>17-00-99908</u> Transfer Cap Impr S Main 12-00112-0	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
<u>17-00-99915</u> Transf Capital Impr Fund IL Rebuild Pr	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	138,028.00	500,871.37	871,050.37	-135.31%
Fund: 18 - Utility Tax Revenue						
Department: 00 - 00 Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	376,000.00	376,000.00	0.00	259,108.84	-116,891.16	68.91 %
18-00-31320 Natural Gas Utility Tax	215,000.00	215,000.00	15,155.18	210,872.72	-4,127.28	98.08 %
Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	15,155.18	469,981.56	-121,018.44	79.52%
Category: 3810 - Investment Income						
<u>18-00-38100</u> Interest Income	9,000.00	9,000.00	0.00	7,083.09	-1,916.91	78.70 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	0.00	7,083.09	-1,916.91	78.70%
Department: 00 - 00 Total:	600,000.00	600,000.00	15,155.18	477,064.65	-122,935.35	79.51%
Revenue Total:	600,000.00	600,000.00	15,155.18	477,064.65	-122,935.35	79.51%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures	1 900 000 00	1 900 000 00	205 746 42	E7F ((( F2	1 224 222 47	24.00.0/
18-00-99936 Capital Improvement Fund Transfer  Category: 9000 - Other Expenditures Total:	1,800,000.00 1,800,000.00	1,800,000.00 1,800,000.00	395,748.13 <b>395,748.13</b>	575,666.53 <b>575,666.53</b>	1,224,333.47 1,224,333.47	31.98 % <b>31.98%</b>
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Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
Expense Total:	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	-380,592.95	-98,601.88	1,101,398.12	8.22%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 19 - Hotel-Motel T	ax						
Revenue Department: 00 - 00	1						
Category: 3140 - I							
<u>19-00-31400</u>	Hotel/Motel Tax	215,000.00	215,000.00	28,218.24	215,869.11	869.11	100.40 %
	Category: 3140 - Hotel/Motel Tax Total:	215,000.00	215,000.00	28,218.24	215,869.11	869.11	100.40%
Category: 3810 - I	nvestment Income						
19-00-38100	Interest Income	500.00	500.00	0.00	694.71	194.71	138.94 %
	Category: 3810 - Investment Income Total:	500.00	500.00	0.00	694.71	194.71	138.94%
Category: 3890 - 1	Miscellaneous Income						
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,788.70	10,831.54	-9,168.46	54.16 %
	Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	1,788.70	10,831.54	-9,168.46	54.16%
Category: 3990 - I	nterfund Transfers						
19-00-39900	Interfund Transfer	60,000.00	60,000.00	135,000.00	135,000.00	75,000.00	225.00 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	135,000.00	135,000.00	75,000.00	225.00%
	Department: 00 - 00 Total:	295,500.00	295,500.00	165,006.94	362,395.36	66,895.36	122.64%
	Revenue Total:	295,500.00	295,500.00	165,006.94	362,395.36	66,895.36	122.64%
Evnonco					,	55,522.23	
Expense Department: 00 - 00							
•	Contractual Services						
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	500.00	5,356.86	4,643.14	53.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
<u>19-00-56600</u>	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	20,500.00	20,500.00	500.00	12,118.88	8,381.12	59.12%
Category: 9000 - 0	Other Expenditures						
<u>19-00-91100</u>	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
<u>19-00-91110</u>	<b>Downtown Christmas Promotion</b>	4,000.00	4,000.00	-2,500.00	4,306.80	-306.80	107.67 %
<u>19-00-91120</u>	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
<u>19-00-91140</u>	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>19-00-91144</u>	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
<u>19-00-91145</u>	Hay Day	5,000.00	5,000.00	-200.00	1,050.00	3,950.00	21.00 %
<u>19-00-91190</u>	Miscellaneous Events	10,000.00	10,000.00	8,631.01	19,161.98	-9,161.98	191.62 %
<u>19-00-92900</u>	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
<u>19-00-99019</u> 19-00-99959	Blackhawk Waterways Transfer to Golf Course	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-99959	Category: 9000 - Other Expenditures Total:	75,000.00 <b>125,000.00</b>	75,000.00 <b>125,000.00</b>	6,250.00 <b>12,181.01</b>	56,250.00 <b>105,304.40</b>	18,750.00 <b>19,695.60</b>	75.00 % <b>84.24%</b>
	_		145,500.00		·	·	80.70%
Danistan . 22 =	Department: 00 - 00 Total:	145,500.00	143,300.00	12,681.01	117,423.28	28,076.72	00.70%
Department: 30 - Ra Category: 4000 - I							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	11,485.71	22,514.29	33.78 %
<u>19-30-46100</u>	Social Security	4,000.00	4,000.00	104.66	878.66	3,121.34	21.97 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	841.93	1,158.07	42.10 %
	Category: 4000 - Personnel Total:	40,000.00	40,000.00	1,572.94	13,206.30	26,793.70	33.02%
Category: 5000 - 0	Contractual Services						
19-30-51100	Building Maintenance	20,000.00	20,000.00	1,465.00	6,231.63	13,768.37	31.16 %
19-30-57100	Utilities	500.00	500.00	49.67	800.31	-300.31	160.06 %
<u>19-30-57110</u>	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %
19-30-57901	Railroad Park-Other	0.00	0.00	80.00	980.85	-980.85	0.00 %
	Category: 5000 - Contractual Services Total:	21,700.00	21,700.00	1,594.67	9,412.44	12,287.56	43.38%
Category: 6000 - 0	Commodities						
<u>19-30-61000</u>	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %

Buuget Heport						1	
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>19-30-65200</u>	Operating Supplies	5,000.00	5,000.00	492.04	4,658.16	341.84	93.16 %
	Category: 6000 - Commodities Total:	5,000.00	5,000.00	492.04	4,998.16	1.84	99.96%
Category: 8000	- Capital Outlav						
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
Coto an 0000			,		,	,	
• .	- Other Expenditures Railroad Park Merchandise	10,000.00	10,000.00	0.00	8.269.41	1,730.59	82.69 %
<u>19-30-91101</u>	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	0.00	8,269.41	1,730.59	82.69%
	_	·			·	·	
	Department: 30 - Railfan Park Total:	136,700.00	136,700.00	3,659.65	42,481.41	94,218.59	31.08%
	Expense Total:	282,200.00	282,200.00	16,340.66	159,904.69	122,295.31	56.66%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	148,666.28	202,490.67	189,190.67	1,522.49%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 0	00						
Category: 3440	- Sales						
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	147,565.45	1,116,850.64	-8,149.36	99.28 %
	Category: 3440 - Sales Total:	1,125,000.00	1,125,000.00	147,565.45	1,116,850.64	-8,149.36	99.28%
Category: 3810	- Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	4,661.82	16,327.03	11,327.03	326.54 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	4,661.82	16,327.03	11,327.03	326.54%
	Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	152,227.27	1,133,177.67	3,177.67	100.28%
	Revenue Total:	1,130,000.00	1,130,000.00	152,227.27	1,133,177.67	3,177.67	100.28%
Evnonco				·			
Expense Department: 00 - (	nn						
•	- Other Expenditures						
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	150,000.03	49,999.97	75.00 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
20 00 33330	Category: 9000 - Other Expenditures Total:	1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
	_			16.666.67		•	
	Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	-,	1,795,905.62	54,094.38	97.08%
	Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
	Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	135,560.60	-662,727.95	57,272.05	92.05%
Fund: 21 - Lighthouse F	Pointe TIF						
Revenue							
Department: 00 - 0							
Category: 3110	• •						
<u>21-00-31361</u>	Property Tax	642,779.00	642,779.00	75,458.29	628,816.20	-13,962.80	97.83 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	75,458.29	628,816.20	-13,962.80	97.83%
Category: 3810	- Investment Income						
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	4,816.50	-183.50	96.33 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	4,816.50	-183.50	96.33%
	Department: 00 - 00 Total:	647,779.00	647,779.00	75,458.29	633,632.70	-14,146.30	97.82%
	Revenue Total:	647,779.00	647,779.00	75,458.29	633,632.70	-14,146.30	97.82%
Expense							
Department: 00 - 0	00						
Category: 5000	- Contractual Services						
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	45,682.57	133,410.89	20,856.11	86.48 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	170,317.00	170,317.00	45,682.57	136,323.39	33,993.61	80.04%

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		Original	Command	Daviad	Finant	Variance	Davaget
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total buuget	Total buuget	Activity	Activity	(Olliavorable)	Oseu
Category: 7000 - De							
<u>21-00-72000</u>	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
<u>21-00-72200</u>	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
Category: 8000 - Ca	pital Outlay						
21-00-89000	Other Improvements	645,000.00	645,000.00	441,545.00	446,644.75	198,355.25	69.25 %
	Category: 8000 - Capital Outlay Total:	645,000.00	645,000.00	441,545.00	446,644.75	198,355.25	69.25%
	Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	487,227.57	615,835.64	425,216.36	59.16%
	Expense Total:	1,041,052.00	1,041,052.00	487,227.57	615,835.64	425,216.36	59.16%
Fur	nd: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-411,769.28	17,797.06	411,070.06	-4.53%
Fund: 22 - Foreign Fire Inst	urance						
Revenue							
Department: 00 - 00							
•	reign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	tegory: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
	<i>5</i> , <i>5</i>	- 1,000.00	- 1,000.00			5 1,555155	
Category: 3810 - Inv						.=	
<u>22-00-38100</u>	Interest Income	0.00	0.00	27.17	158.10	158.10	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	27.17	158.10	158.10	0.00%
	Department: 00 - 00 Total:	34,000.00	34,000.00	27.17	158.10	-33,841.90	0.47%
	Revenue Total:	34,000.00	34,000.00	27.17	158.10	-33,841.90	0.47%
Expense							
Department: 00 - 00							
Category: 5000 - Co	ontractual Services						
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	95.00	4,145.53	-4,145.53	0.00 %
	Category: 5000 - Contractual Services Total:	10,000.00	10,000.00	95.00	4,145.53	5,854.47	41.46%
Category: 8000 - Ca	pital Outlay						
22-00-83000	Equipment	30,000.00	30,000.00	1,287.72	11,511.72	18,488.28	38.37 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	1,287.72	11,511.72	18,488.28	38.37%
	Department: 00 - 00 Total:	40,000.00	40,000.00	1,382.72	15,657.25	24,342.75	39.14%
	·	40,000.00	· · · · · · · · · · · · · · · · · · ·	·	·	·	39.14%
_	Expense Total:		40,000.00	1,382.72	15,657.25	24,342.75	
Fun	d: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-1,355.55	-15,499.15	-9,499.15	258.32%
Fund: 23 - Downtown & So	outhern Gateway TIF						
Revenue							
Department: 00 - 00							
Category: 3110 - Pro	operty						
<u>23-00-31361</u>	Property Tax	292,451.00	292,451.00	115,754.97	276,729.03	-15,721.97	94.62 %
	Category: 3110 - Property Total:	292,451.00	292,451.00	115,754.97	276,729.03	-15,721.97	94.62%
Category: 3810 - Inv	vestment Income						
23-00-38100	Interest Income	150.00	150.00	0.00	442.77	292.77	295.18 %
23 00 30100	Category: 3810 - Investment Income Total:	150.00	150.00	0.00	442.77	292.77	295.18%
	Department: 00 - 00 Total:	292,601.00	292,601.00	115,754.97	277,171.80	-15,429.20	94.73%
	·			•	•	·	
	Revenue Total:	292,601.00	292,601.00	115,754.97	277,171.80	-15,429.20	94.73%
Expense							
· ·							
Department: 00 - 00							
Department: 00 - 00 Category: 5000 - Co	ontractual Services						
•	ontractual Services Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Co		2,500.00 7,400.00	2,500.00 7,400.00	0.00 1,372.50	0.00 5,625.00	2,500.00 1,775.00	0.00 % 76.01 %
Category: 5000 - Co 23-00-53100	Accounting Service		•			· ·	

	Outstand	C	Danie d	etl	Variance	D
	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
	Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)	Oseu
Category: 8000 - Capital Outlay						
<u>23-00-89000</u> Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
Category: 8000 - Capital Outlay Total:	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	387,400.00	387,400.00	1,372.50	174,570.40	212,829.60	45.06%
Expense Total:	387,400.00	387,400.00	1,372.50	174,570.40	212,829.60	45.06%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	114,382.47	102,601.40	197,400.40	-108.23%
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	3,575.00	34,322.00	-4,678.00	88.01 %
Category: 3320 - Overweight Truck Permit Fees Total:	39,000.00	39,000.00	3,575.00	34,322.00	-4,678.00	88.01%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
Category: 3810 - Investment Income						
<u>24-00-38100</u> Interest Income	1,000.00	1,000.00	0.00	673.73	-326.27	67.37 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	0.00	673.73	-326.27	67.37%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,575.00	34,995.73	-10,004.27	77.77%
Revenue Total:	45,000.00	45,000.00	3,575.00	34,995.73	-10,004.27	77.77%
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	0.00 %
Category: 5000 - Contractual Services Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	9,000.00	3,000.00	75.00 %
24-00-99963 Capital Improvement Fund Transfer	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
Category: 9000 - Other Expenditures Total:	187,000.00	187,000.00	176,000.00	184,000.00	3,000.00	98.40%
Department: 00 - 00 Total:	189,500.00	189,500.00	176,000.00	184,000.00	5,500.00	97.10%
Expense Total:	189,500.00	189,500.00	176,000.00	184,000.00	5,500.00	97.10%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	-172,425.00	-149,004.27	-4,504.27	103.12%
	-144,500.00	-144,500.00	-172,425.00	-143,004.27	-4,304.27	103.12/0
Fund: 25 - Northern Gateway TIF						
Revenue Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	47,267.38	104,426.42	-6,576.58	94.08 %
Category: 3110 - Property Total:	111,003.00	111,003.00	47,267.38	104,426.42	-6,576.58	94.08%
	,	,	,	, ,	.,.	
Category: 3810 - Investment Income 25-00-38100 Interest Income	0.00	0.00	0.00	24.67	24.67	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	24.67	24.67	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	47,267.38	104,451.09		94.10%
_					-6,551.91	
Revenue Total:	111,003.00	111,003.00	47,267.38	104,451.09	-6,551.91	94.10%
Expense CO CO						
Department: 00 - 00						
Category: 5000 - Contractual Services	3 500 00	3 500 00	0.00	0.00	3 500 00	0.00.0/
25-00-53100 Accounting Service	2,500.00	2,500.00 10,000.00	0.00 360.00	0.00	2,500.00 3 732 00	0.00 % 62.68 %
25-00-53300 Legal Service 25-00-54900 Other Professional Services	10,000.00 26,641.00	26,641.00	360.00 575.57	6,268.00 13,718.17	3,732.00 12,922.83	51.49 %
Category: 5000 - Contractual Services Total:	39,141.00	39,141.00	935.57	19,986.17	19,154.83	51.49 %
Category, 5000 - Contractual Services Total:	33,141.00	33,171.00	333.37	13,300.17	13,134.03	31.00/0

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - C	apital Outlay						
<u>25-00-89000</u>	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
	Department: 00 - 00 Total:	51,141.00	51,141.00	935.57	19,986.17	31,154.83	39.08%
	Expense Total:	51,141.00	51,141.00	935.57	19,986.17	31,154.83	39.08%
Fu	nd: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	46,331.81	84,464.92	24,602.92	141.10%
Fund: 36 - Capital Improv	rement						
Revenue							
Department: 00 - 00							
Category: 3790 - 0							
<u>36-00-37901</u>	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
Category: 3810 - Ir	nvestment Income						
36-00-38100	Interest Income	50,000.00	50,000.00	17.23	248.45	-49,751.55	0.50 %
	Category: 3810 - Investment Income Total:	50,000.00	50,000.00	17.23	248.45	-49,751.55	0.50%
• ,	ther Financing Sources						
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	22,012.00	22,012.00	-2,988.00	88.05 %
•	Category: 3910 - Other Financing Sources Total:	25,000.00	25,000.00	22,012.00	22,012.00	-2,988.00	88.05%
Category: 3990 - Ir	nterfund Transfers						
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi	175,000.00	175,000.00	175,000.00	175,000.00	0.00	100.00 %
<u>36-00-39927</u>	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	395,748.13	575,666.53	-1,224,333.47	31.98 %
<u>36-00-39958</u>	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
<u>36-00-39995</u>	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
<u>36-00-39997</u> 36-00-39998	Transfer from Stormwater  Transfer from Water Reclamation	125,000.00 200,000.00	125,000.00 200,000.00	0.00 0.00	0.00 200,000.00	-125,000.00 0.00	0.00 % 100.00 %
<u>36-00-40013</u>	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40015 36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
<u>55 55 10525</u>	Category: 3990 - Interfund Transfers Total:	5,890,194.00	5,890,194.00	570,748.13	2,780,134.62	-3,110,059.38	47.20%
	Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	592,777.36	2,875,422.85	-3,089,771.15	48.20%
	Revenue Total:	5,965,194.00	5,965,194.00	592,777.36	2,875,422.85	-3,089,771.15	48.20%
Expense							
Department: 00 - 00							
	ontractual Services						
<u>36-00-53790</u>	MFT Misc St Treatments sec#22-0000	140,000.00	140,000.00	132,731.00	132,731.00	7,269.00	94.81 %
	Category: 5000 - Contractual Services Total:	140,000.00	140,000.00	132,731.00	132,731.00	7,269.00	94.81%
Category: 7000 - D	ebt Service						
36-00-72000	Interest Expense - 2015 Debt Certifica	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
<u>36-00-72201</u>	Principal Expense - 2018 Debt Certific	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
<u>36-00-73001</u>	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
Category: 8000 - C	apital Outlay						
<u>36-00-81010</u>	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
<u>36-00-81020</u>	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
<u>36-00-81040</u>	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
<u>36-00-81050</u>	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
<u>36-00-81060</u>	Sidewalks	340,000.00	340,000.00	236,555.37	237,061.37	102,938.63	69.72 %
<u>36-00-81070</u>	General Maintenance	160,000.00	160,000.00	6,447.38	54,111.42	105,888.58	33.82 %
<u>36-00-81080</u>	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
<u>36-00-81090</u>	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %

Budget Report					For Fiscal: 2022 F	Pe Section VI, II	.6/// /.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81091 36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	50,502.47	97,036.36	102,963.64	48.52 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	528.00	384,472.00	0.14 %
<u>36-00-82000</u>	Building	25,000.00	25,000.00	0.00	2,381.00	22,619.00	9.52 %
36-00-83000	Equipment	0.00	0.00	0.00	15,394.50	-15,394.50	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE	93,000.00	93,000.00	3,865.15	8,816.45	84,183.55	9.48 %
36-00-86092	MFT Misc St Treatments 21-00000-0	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
<u>36-00-86104</u>	14th Street Storm Sewer Drainage Im	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	5,565,000.00	5,565,000.00	297,370.37	2,179,361.50	3,385,638.50	39.16%
Category: 9000	- Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	430,101.37	3,153,905.00	3,498,539.00	47.41%
	Expense Total:	6,652,444.00	6,652,444.00	430,101.37	3,153,905.00	3,498,539.00	47.41%
	Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	162,675.99	-278,482.15	408,767.85	40.52%
Fund: 37 - Stormwate	r						
Revenue							
Department: 00 -	00						
Category: 3642	- Stormwater Management Fee						
<u>37-00-36420</u>	Stormwater Management Fee	3,000.00	3,000.00	90.00	2,093.25	-906.75	69.78 %
Cat	tegory: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	90.00	2,093.25	-906.75	69.78%
Category: 3810	- Investment Income						
<u>37-00-38100</u>	Interest Income	1,500.00	1,500.00	0.00	520.39	-979.61	34.69 %
	Category: 3810 - Investment Income Total:	1,500.00	1,500.00	0.00	520.39	-979.61	34.69%
	Department: 00 - 00 Total:	4,500.00	4,500.00	90.00	2,613.64	-1,886.36	58.08%
	Revenue Total:	4,500.00	4,500.00	90.00	2,613.64	-1,886.36	58.08%
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	0.00 %
<u>37-00-56100</u>	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
Category: 8000	- Capital Outlay						
<u>37-00-88025</u>	Kyte River Sediment/Debris/Reml/St	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Category: 9000	- Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Sewe	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
	Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
	Expense Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
	Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	90.00	113.64	145,413.64	-0.08%
Fund: 51 - Water							
Revenue							
Department: 00 -	00						
Category: 3710	- Residential Sales						
<u>51-00-37101</u>	Residential Sales	1,186,853.00	1,186,853.00	99,369.36	863,103.33	-323,749.67	72.72 %

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
51-00-37102	Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
<u>31-00-37102</u>	Category: 3710 - Residential Sales Total:	1,186,853.00	1,186,853.00	99,369.36	864,333.83	-322,519.17	72.83%
		1,100,033.00	1,100,033.00	33,303.30	804,333.83	-322,313.17	72.03/0
• .	- Commercial Sales						
<u>51-00-37121</u>	General Service Sales	901,927.00	901,927.00	109,576.24	824,213.18	-77,713.82	91.38 %
<u>51-00-37122</u>	Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
<u>51-00-37123</u>	General Service Fire Protection  Category: 3712 - Commercial Sales Total:	20,000.00 <b>921,927.00</b>	20,000.00 <b>921,927.00</b>	0.00 <b>109,576.24</b>	10,766.85 <b>836,970.08</b>	-9,233.15 - <b>84,956.92</b>	53.83 % <b>90.78%</b>
		321,327.00	321,327.00	103,370.24	830,370.08	-04,550.52	30.7670
σ,	- Industrial Sales						=====
<u>51-00-37151</u>	Industrial Sales	938,265.00	938,265.00	82,432.54	733,782.27	-204,482.73	78.21 %
<u>51-00-37152</u>	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,742.35	16,825.79	-4,174.21	80.12 %
	Category: 3715 - Industrial Sales Total:	959,265.00	959,265.00	84,174.89	750,608.06	-208,656.94	78.25%
• .	- Investment Income						
<u>51-00-38100</u>	Interest Income	23,994.00	23,994.00	27.83	6,174.93	-17,819.07	25.74 %
	Category: 3810 - Investment Income Total:	23,994.00	23,994.00	27.83	6,174.93	-17,819.07	25.74%
Category: 3890	- Miscellaneous Income						
<u>51-00-38900</u>	Miscellaneous Revenue	6,068.00	6,068.00	106.82	2,098.97	-3,969.03	34.59 %
<u>51-00-38910</u>	Tower Lease	95,000.00	95,000.00	11,555.03	78,624.03	-16,375.97	82.76 %
<u>51-00-38930</u>	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	101,068.00	101,068.00	11,661.85	81,666.38	-19,401.62	80.80%
Category: 3910	- Other Financing Sources						
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
Category: 3990	- Interfund Transfers						
<u>51-00-39901</u>	Transfer from General Fund	750,000.00	750,000.00	275,000.00	275,000.00	-475,000.00	36.67 %
	Category: 3990 - Interfund Transfers Total:	750,000.00	750,000.00	275,000.00	275,000.00	-475,000.00	36.67%
	Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	579,810.17	2,814,753.28	-1,578,353.72	64.07%
	Revenue Total:	4,393,107.00	4,393,107.00	579,810.17	2,814,753.28	-1,578,353.72	64.07%
Funance							
Expense	00						
Department: 00 -							
Department: 00 - Category: 4000		710.317.00	710.317.00	46.916.02	442.480.62	267.836.38	62.29 %
Department: 00 - Category: 4000 51-00-42100	- Personnel	710,317.00 5,000.00	710,317.00 5,000.00	46,916.02 0.00	442,480.62 2,569.43	267,836.38 2,430.57	62.29 % 51.39 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200	- Personnel Full-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	
Department: 00 - Category: 4000 51-00-42100	- Personnel Full-Time Part-Time	*	•	•	•	•	51.39 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300	- Personnel Full-Time Part-Time Overtime	5,000.00 75,000.00	5,000.00 75,000.00	0.00 5,006.12	2,569.43 47,887.66	2,430.57 27,112.34	51.39 % 63.85 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600	- Personnel Full-Time Part-Time Overtime Pager	5,000.00 75,000.00 0.00	5,000.00 75,000.00 0.00	0.00 5,006.12 1,305.00	2,569.43 47,887.66 12,395.13	2,430.57 27,112.34 -12,395.13	51.39 % 63.85 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100	- Personnel Full-Time Part-Time Overtime Pager Health Insurance	5,000.00 75,000.00 0.00 123,004.00	5,000.00 75,000.00 0.00 123,004.00	0.00 5,006.12 1,305.00 8,401.46	2,569.43 47,887.66 12,395.13 77,668.77	2,430.57 27,112.34 -12,395.13 45,335.23	51.39 % 63.85 % 0.00 % 63.14 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200	- Personnel  Full-Time Part-Time Overtime Pager Health Insurance Life Insurance	5,000.00 75,000.00 0.00 123,004.00 0.00	5,000.00 75,000.00 0.00 123,004.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22	2,569.43 47,887.66 12,395.13 77,668.77 368.57	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57	51.39 % 63.85 % 0.00 % 63.14 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200 51-00-45300	- Personnel  Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45300 51-00-45400	- Personnel  Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-46100	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-46100 51-00-46300	Full-Time Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42500 51-00-45200 51-00-45300 51-00-45400 51-00-46100 51-00-46300 51-00-47100	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-46100 51-00-47300 51-00-47300	Full-Time Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-46100 51-00-47300 51-00-47300	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-45100 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-46300 51-00-47100 51-00-47300 Category: 5000	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 63.49%
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-45400 51-00-47100 51-00-47300  Category: 5000 51-00-51200 51-00-51300	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total: - Contractual Services Building Maintenance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49 -6,976.45 -66,523.44 -6,815.37	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 % 63.49%
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-45100 51-00-45200 51-00-45300 51-00-45400 51-00-45400 51-00-46100 51-00-47100 51-00-47300  Category: 5000 51-00-51200 51-00-51200 51-00-51300 51-00-51500	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:  - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61 619.96 621.00 170.19 72,614.12	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49 -6,976.45 -66,523.44 -6,815.37 -442,933.02	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 63.49%  0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-45100 51-00-45100 51-00-45300 51-00-45400 51-00-45400 51-00-46100 51-00-47100 51-00-47300  Category: 5000 51-00-51200 51-00-51200 51-00-51500 51-00-51700	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61 619.96 621.00 170.19 72,614.12 0.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 63.49%  0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45300 51-00-45300 51-00-45400 51-00-46100 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51500 51-00-51700 51-00-52900	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61 619.96 621.00 170.19 72,614.12 0.00 0.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 63.49%  0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45300 51-00-45300 51-00-45400 51-00-46100 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51300 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total: - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance Engineering Services	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61 619.96 621.00 170.19 72,614.12 0.00 0.00 0.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21 67,274.19	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21 -67,274.19	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 63.49%  0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42600 51-00-45100 51-00-45300 51-00-45300 51-00-45400 51-00-46100 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51200	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:  - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance Engineering Services Engineering GIS Services	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61  619.96 621.00 170.19 72,614.12 0.00 0.00 0.00 25.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21 67,274.19 125.00	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21 -67,274.19 24,875.00	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42500 51-00-45100 51-00-45300 51-00-45400 51-00-45400 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:  - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance Engineering Services Engineering GIS Services Legal Services	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61  619.96 621.00 170.19 72,614.12 0.00 0.00 0.00 25.00 594.33	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21 67,274.19 125.00 8,575.58	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21 -67,274.19 24,875.00 -2,075.58	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42500 51-00-45100 51-00-45300 51-00-45400 51-00-46100 51-00-46100 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-53200 51-00-53200 51-00-53200 51-00-53300 51-00-53300 51-00-53600	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:  - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance Engineering Services Engineering GIS Services Legal Services Janitorial Services	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61  619.96 621.00 170.19 72,614.12 0.00 0.00 0.00 25.00 594.33 410.00	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21 67,274.19 125.00 8,575.58 5,107.71	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21 -67,274.19 24,875.00 -2,075.58 -5,107.71	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Department: 00 - Category: 4000 51-00-42100 51-00-42200 51-00-42300 51-00-42500 51-00-45100 51-00-45300 51-00-45400 51-00-45400 51-00-47100 51-00-47100 51-00-51200 51-00-51200 51-00-51200 51-00-51200 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300 51-00-51300	Full-Time Part-Time Overtime Pager Health Insurance Life Insurance Unemployment Insurance Workers' Compensation Social Security IMRF Uniform Allowance Clothing Acquisition Category: 4000 - Personnel Total:  - Contractual Services Building Maintenance Equipment Maintenance Vehicle Maintenance Utility System Maintenance Grounds Maintenance Other Maintenance Engineering Services Engineering GIS Services Legal Services	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	5,000.00 75,000.00 0.00 123,004.00 0.00 25,000.00 18,000.00 60,459.00 57,564.00 0.00 0.00 1,074,344.00  0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 5,006.12 1,305.00 8,401.46 43.22 0.00 1,286.25 3,842.46 3,858.08 0.00 245.00 70,903.61  619.96 621.00 170.19 72,614.12 0.00 0.00 0.00 25.00 594.33	2,569.43 47,887.66 12,395.13 77,668.77 368.57 0.00 17,125.50 36,410.23 38,930.93 375.24 5,902.43 682,114.51 6,976.45 66,523.44 6,815.37 442,933.02 1,749.00 5,716.21 67,274.19 125.00 8,575.58	2,430.57 27,112.34 -12,395.13 45,335.23 -368.57 25,000.00 874.50 24,048.77 18,633.07 -375.24 -5,902.43 392,229.49  -6,976.45 -66,523.44 -6,815.37 -442,933.02 -1,749.00 -5,716.21 -67,274.19 24,875.00 -2,075.58	51.39 % 63.85 % 0.00 % 63.14 % 0.00 % 95.14 % 60.22 % 67.63 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
51-00-53900	Contractor	103,500.00	103,500.00	-105.00	9,594.50	93,905.50	9.27 %
51-00-54900	Other Professional Services	0.00	0.00	1,692.00	54,536.95	-54,536.95	0.00 %
51-00-55100	Postage	0.00	0.00	11.60	237.40	-237.40	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.33	3,840.35	909.65	80.85 %
<u>51-00-55300</u>	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
<u>51-00-55700</u>	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
<u>51-00-56300</u>	Training	0.00	0.00	594.29	5,650.79	-5,650.79	0.00 %
<u>51-00-56600</u>	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
<u>51-00-57100</u>	Utilities	255,000.00	255,000.00	24,230.63	204,605.28	50,394.72	80.24 %
<u>51-00-57300</u>	Garbage Disposal	0.00	0.00	284.16	859.44	-859.44	0.00 %
<u>51-00-57400</u>	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
<u>51-00-57910</u>	Other Service Charges - Outside Lab	0.00	0.00	1,499.77	15,274.50	-15,274.50	0.00 %
<u>51-00-59200</u>	General Insurance	25,500.00	25,500.00	2,051.75	18,465.75	7,034.25	72.41 %
<u>51-00-59400</u>	Lease or Rentals	0.00	0.00	2,280.97	21,515.91	-21,515.91	0.00 %
	Category: 5000 - Contractual Services Total:	568,396.00	568,396.00	120,353.60	1,086,208.90	-517,812.90	191.10%
Category: 6000 - Co							
<u>51-00-61200</u>	Equipment Supplies	0.00	0.00	106.49	1,515.82	-1,515.82	0.00 %
<u>51-00-61210</u>	Equipment Supplies - Lab	0.00	0.00	0.00	10,822.80	-10,822.80	0.00 %
<u>51-00-61300</u>	Vehicle Supplies	0.00	0.00	311.42	1,442.02	-1,442.02	0.00 %
<u>51-00-61500</u>	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
<u>51-00-65000</u>	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
<u>51-00-65100</u>	Office Supplies	0.00	0.00	40.00	7,045.58	-7,045.58	0.00 %
<u>51-00-65200</u>	Operating Supplies	0.00	0.00	14,750.02	261,570.25	-261,570.25	0.00 %
<u>51-00-65210</u>	Operating Supplies - Lab	0.00	0.00	3,334.07	21,399.09	-21,399.09	0.00 %
<u>51-00-65300</u>	Small Tools	0.00	0.00	494.43	5,525.58	-5,525.58	0.00 %
<u>51-00-65400</u>	Janitorial Supplies	0.00	0.00	211.42	423.82	-423.82	0.00 %
<u>51-00-65500</u>	Gasoline/Oil	0.00	0.00	1,625.70	15,838.54	-15,838.54	0.00 %
<u>51-00-65600</u>	Chemicals	130,000.00	130,000.00	34,834.01	226,517.01	-96,517.01	174.24 %
<u>51-00-66100</u>	Safety Supplies	0.00	0.00	720.64	3,974.21	-3,974.21	0.00 %
<u>51-00-67000</u>	Print Materials  Category: 6000 - Commodities Total:	0.00 <b>450,000.00</b>	0.00 <b>450,000.00</b>	0.00 <b>56,428.20</b>	578.36 <b>728,074.76</b>	-578.36 - <b>278,074.76</b>	0.00 % <b>161.79%</b>
C-4 7000 D-		430,000.00	450,000.00	30,420.20	720,074.70	270,074.70	10117570
Category: 7000 - De 51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	97,883.90	584.10	99.41 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
<u>51-00-74000</u>	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
31 00 74000	Category: 7000 - Debt Service Total:	439,872.00	439,872.00	8,205.67	162,235.67	277,636.33	36.88%
Catagory 9000 Ca		100,07 =100	.00,07 = .00	0,200.07	101,100.07		20.0070
Category: 8000 - Ca 51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
<u>51-00-89000</u>	Other Improvements	0.00	0.00	34,076.49	1,398,055.06	-1,398,055.06	0.44 %
<u>31-00-83000</u>	Category: 8000 - Capital Outlay Total:	2,152,000.00	2,152,000.00	34,076.49	1,407,521.62	744,478.38	65.41%
Category: 9000 - Ot		_,,	_,,	. ,	_,,	,	
51-00-91100	Community Relations	0.00	0.00	0.00	89.31	-89.31	0.00 %
<u>51-00-92900</u>	Miscellaneous	15,000.00	15,000.00	0.00	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	131,985.72	43,995.28	75.00 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	78,750.00	26,250.00	75.00 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	50,628.78	16,876.22	75.00 %
	Category: 9000 - Other Expenditures Total:	363,486.00	363,486.00	29,040.50	261,817.35	101,668.65	72.03%
	Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	319,008.07	4,327,972.81	720,125.19	85.73%
	Expense Total:	5,048,098.00	5,048,098.00	319,008.07	4,327,972.81	720,125.19	85.73%
	Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	260,802.10	-1,513,219.53	-858,228.53	231.03%

						Maniana	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
5 150 W . D I				,	, , , , , , , , , , , , , , , , , , , ,	(,	
Fund: 52 - Water Recla	amation						
Revenue	F0						
Department: 50 - Category: 3470							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
<u>32 30 347 10</u>	Category: 3470 - Grants Total:	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
		330,000.00	330,000.00	0.00	0.00	330,000.00	0.0070
· .	- Residential Sales	4 244 554 00	4 244 554 00	404 250 70	000 000 00	240.054.40	72.67.0/
<u>52-50-37101</u>	Residential Sales	1,211,554.00	1,211,554.00	101,369.70	892,602.82	-318,951.18	73.67 %
<u>52-50-37103</u>	Residential Sales for Special Service A	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
	Category: 3710 - Residential Sales Total:	1,241,234.00	1,241,234.00	101,369.70	909,931.50	-331,302.50	73.31%
Category: 3712	- Commercial Sales						
<u>52-50-37121</u>	General Service	1,012,987.00	1,012,987.00	155,134.81	1,042,713.32	29,726.32	102.93 %
<u>52-50-37122</u>	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
<u>52-50-37124</u>	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
<u>52-50-37125</u>	General Service Sewer Surcharge	26,448.00	26,448.00	0.00	6,502.98	-19,945.02	24.59 %
	Category: 3712 - Commercial Sales Total:	1,120,792.00	1,120,792.00	155,134.81	1,101,506.99	-19,285.01	98.28%
Category: 3715	- Industrial Sales						
<u>52-50-37150</u>	Industrial Sales	1,094,262.00	1,094,262.00	0.00	724,422.62	-369,839.38	66.20 %
<u>52-50-37153</u>	Industrial Sewer Surcharge	225,000.00	225,000.00	124,266.44	309,814.82	84,814.82	137.70 %
	Category: 3715 - Industrial Sales Total:	1,319,262.00	1,319,262.00	124,266.44	1,034,237.44	-285,024.56	78.40%
Category: 3790	- Other Revenues						
<u>52-50-36350</u>	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
Category: 3810	- Investment Income						
52-50-38100	Interest Income	20,000.00	20,000.00	0.00	14,400.54	-5,599.46	72.00 %
<u>32 30 30100</u>	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	0.00	14,400.54	-5,599.46	72.00%
		_0,000.00	_0,000.00	3.33	- 1, 10010 1	0,000.10	, =,
· .	- Gain on Sale of Asset	0.00	0.00	0.00	457.400.24	457 400 24	0.00.0/
<u>52-50-38560</u>	Gain on Sale of Capital Asset	0.00 <b>0.00</b>	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
· .	- Miscellaneous Income						
<u>52-50-38900</u>	Miscellaneous Service Revenues	95,000.00	95,000.00	-573.43	-74,634.24	-169,634.24	78.56 %
<u>52-50-38901</u>	Revenues from Merchandising	0.00	0.00	0.00	3,759.01	3,759.01	0.00 %
<u>52-50-38905</u>	Outside Contractual Waste Fees	20,000.00	20,000.00	10,488.42	137,712.18	117,712.18	688.56 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	115,000.00	115,000.00	9,914.99	67,780.34	-47,219.66	58.94%
= -	- Other Financing Sources						
<u>52-50-39100</u>	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
<u>52-50-39110</u>	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
	Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	390,685.94	3,429,807.03	-2,643,980.97	56.47%
	Revenue Total:	6,073,788.00	6,073,788.00	390,685.94	3,429,807.03	-2,643,980.97	56.47%
Expense		. ,		,		. ,	
Department: 50 -	En						
Category: 4000							
52-50-4210 <u>0</u>	Full-Time	770,366.00	770,366.00	50,473.86	533,973.29	236,392.71	69.31 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	4,129.80	33,109.07	11,890.93	73.58 %
52-50-42600	Pager	0.00	0.00	1,395.00	12,181.43	-12,181.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,033.32	106,918.03	42,503.97	71.55 %
52-50-45200	Life Insurance	0.00	0.00	45.91	441.82	-441.82	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	26,894.50	-1,894.50	107.58 %
<u>52-50-46100</u>	Social Security	63,140.00	63,140.00	3,953.36	41,397.04	21,742.96	65.56 %
<u>52-50-46300</u>	IMRF	59,766.00	59,766.00	4,063.54	40,073.97	19,692.03	67.05 %
<u>52-50-47100</u>	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>52-50-47300</u>	Clothing Acquisition	0.00	0.00	1,467.98	3,182.48	-3,182.48	0.00 %
	Category: 4000 - Personnel Total:	1,142,694.00	1,142,694.00	78,744.02	800,953.22	341,740.78	70.09%
Category: 5000 - Co	ontractual Services						
<u>52-50-51100</u>	Building Maintenance	0.00	0.00	1,830.83	23,224.70	-23,224.70	0.00 %
<u>52-50-51200</u>	Equipment Maintenance	0.00	0.00	4,819.55	46,302.59	-46,302.59	0.00 %
<u>52-50-51300</u>	Vehicle Maintenance	0.00	0.00	60.00	9,498.38	-9,498.38	0.00 %
<u>52-50-51500</u>	Utility System Maintenance	0.00	0.00	20,164.40	255,165.96	-255,165.96	0.00 %
<u>52-50-51700</u>	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	2,565.00	31,115.15	-6,115.15	124.46 %
<u>52-50-53300</u>	Legal Services	7,500.00	7,500.00	481.83	13,025.42	-5,525.42	173.67 %
<u>52-50-53600</u>	Janitorial Services	0.00	0.00	410.00	5,311.93	-5,311.93	0.00 %
<u>52-50-53700</u>	Network Administration	148,146.00	148,146.00	12,345.50	111,109.50	37,036.50	75.00 %
<u>52-50-53900</u>	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
<u>52-50-54900</u>	Other Professional Services	0.00	0.00	0.00	20,471.96	-20,471.96	0.00 %
<u>52-50-55200</u>	Telephone	4,850.00	4,850.00	522.19	4,586.32	263.68	94.56 %
<u>52-50-55300</u>	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
<u>52-50-55700</u>	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
<u>52-50-56100</u>	Dues	0.00	0.00	784.00	16,253.29	-16,253.29	0.00 %
<u>52-50-56200</u> 52-50-56300	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56600	Training Conference	0.00 0.00	0.00 0.00	0.00 0.00	3,033.50 100.00	-3,033.50 -100.00	0.00 % 0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	26,395.77	218,878.45	21,121.55	91.20 %
<u>52-50-57300</u>	Garbage Disposal	0.00	0.00	0.00	15,155.85	-15,155.85	0.00 %
<u>52-50-57400</u>	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	6,020.00	57,637.55	-57,637.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	380.97	12,003.86	-12,003.86	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	43,389.00	16,161.00	72.86 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	4,892.29	-4,892.29	0.00 %
	Category: 5000 - Contractual Services Total:	772,046.00	772,046.00	81,629.04	909,140.09	-137,094.09	117.76%
Category: 6000 - Co	ommodities						
52-50-61100	Building Supplies	0.00	0.00	0.00	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	462.27	27,708.05	-27,708.05	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	-7,582.25	0.00 %
<u>52-50-61300</u>	Vehicle Supplies	0.00	0.00	53.96	1,482.25	-1,482.25	0.00 %
<u>52-50-61500</u>	<b>Utility System Maintenance Supplies</b>	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
<u>52-50-61700</u>	Grounds Supplies	0.00	0.00	428.00	448.12	-448.12	0.00 %
<u>52-50-65100</u>	Office Supplies	0.00	0.00	11.60	7,168.36	-7,168.36	0.00 %
<u>52-50-65200</u>	Operating Supplies	0.00	0.00	9,156.27	48,854.34	-48,854.34	0.00 %
<u>52-50-65210</u>	Operating Supplies - Lab	0.00	0.00	1,586.03	11,983.61	-11,983.61	0.00 %
<u>52-50-65300</u>	Small Tools	0.00	0.00	0.00	1,993.91	-1,993.91	0.00 %
<u>52-50-65500</u>	Gasoline/Oil	40,000.00	40,000.00	2,149.17	22,574.88	17,425.12	56.44 %
<u>52-50-65600</u>	Chemicals	115,000.00	115,000.00	3,697.36	62,408.00	52,592.00	54.27 %
<u>52-50-66100</u>	Safety Supplies	0.00	0.00	0.00	2,483.89	-2,483.89	0.00 %
	Category: 6000 - Commodities Total:	340,000.00	340,000.00	17,544.66	322,956.44	17,043.56	94.99%
Category: 7000 - D							
<u>52-50-72000</u>	Interest Expense - IEPA WWTP Upgra	0.00	0.00	4,982.25	71,768.34	-71,768.34	0.00 %
<u>52-50-72001</u>	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
<u>52-50-72010</u>	Interest Expense - IEPA Askvig	0.00	0.00	398.00	3,670.92	-3,670.92	0.00 %
<u>52-50-72260</u>	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
<u>52-50-74000</u>	Interest On Customer Deposits  Category 7000 Poht Service Total:	0.00	0.00	0.00	64.06	-64.06	0.00 %
	Category: 7000 - Debt Service Total:	314,312.00	314,312.00	5,380.25	183,001.92	131,310.08	58.22%
Category: 8000 - Ca		2 777 116 00	2 777 446 00	0.00	260 692 65	2 407 422 25	12 24 0/
<u>52-50-89000</u>	Other Improvement	2,777,116.00	2,777,116.00	0.00	369,682.65	2,407,433.35	13.31 %
	Category: 8000 - Capital Outlay Total:	2,777,116.00	2,777,116.00	0.00	369,682.65	2,407,433.35	13.31%
Category: 9000 - O	·						
<u>52-50-92900</u>	Miscellaneous	10,000.00	10,000.00	12.85	151.02	9,848.98	1.51 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>52-50-99901</u>	General Fund Transfer	192,564.00	192,564.00	16,047.00	144,423.00	48,141.00	75.00 %
<u>52-50-99936</u>	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
<u>52-50-99954</u>	Electric Fund Transfer Admin Services Fund Transfer	447,491.00	447,491.00	8,750.00	421,241.26	26,249.74	94.13 %
<u>52-50-99964</u>	Category: 9000 - Other Expenditures Total:	89,533.00 <b>939,588.00</b>	89,533.00 <b>939,588.00</b>	7,461.08 <b>32,270.93</b>	67,149.72 <b>832,965.00</b>	22,383.28 <b>106,623.00</b>	75.00 % <b>88.65%</b>
	_					· · · · · · · · · · · · · · · · · · ·	
	Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	215,568.90	3,418,699.32	2,867,056.68	54.39%
	Expense Total:	6,285,756.00	6,285,756.00	215,568.90	3,418,699.32	2,867,056.68	54.39%
	Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	175,117.04	11,107.71	223,075.71	-5.24%
Fund: 53 - Solid Waste	2						
Revenue							
Department: 00 -							
Category: 3470		0.00	0.00	34.004.00	102.044.00	102 044 00	0.00.0/
<u>53-00-34700</u>	Grants for Hickory Grove  Category: 3470 - Grants Total:	0.00	0.00 <b>0.00</b>	34,994.00 <b>34,994.00</b>	183,944.00 183.944.00	183,944.00 183,944.00	0.00 %
	<b>5</b> ,	0.00	0.00	34,994.00	163,344.00	103,344.00	0.00%
• .	- Sanitation Collections	242.007.00	242.007.00	40.002.52	245 022 02	66 074 07	70.00.0/
<u>53-00-36300</u>	Sanitation Collections	312,897.00	312,897.00	49,003.53	246,822.03	-66,074.97	78.88 %
<u>53-00-36310</u>	Recycling  Category: 3630 - Sanitation Collections Total:	800.00 <b>313,697.00</b>	800.00 <b>313,697.00</b>	55.00 <b>49,058.53</b>	450.00 <b>247,272.03</b>	-350.00 - <b>66,424.97</b>	56.25 % <b>78.83</b> %
		313,037.00	313,097.00	45,056.55	247,272.03	-00,424.57	70.03/0
• .	- Investment Income	46,000,00	45 000 00	6 262 54	22 005 07	6 005 07	420.04.0/
<u>53-00-38100</u>	Interest Income  Category: 3810 - Investment Income Total:	16,000.00 <b>16,000.00</b>	16,000.00 <b>16,000.00</b>	6,262.51 <b>6,262.51</b>	22,085.97 <b>22,085.97</b>	6,085.97 <b>6,085.97</b>	138.04 % 138.04%
	• .	10,000.00	10,000.00	0,202.51	22,063.37	0,083.97	130.04/0
• .	- Solid Waste Fees	220 050 00	222.050.00	0.00	446 545 00	442 442 02	50.67.0/
<u>53-00-38525</u> 53-00-38530	Host Fee Base Fee	229,959.00	229,959.00	0.00	116,515.98	-113,443.02	50.67 % 75.00 %
53-00-38535	Solid Waste Fee	75,000.00 42,835.00	75,000.00 42,835.00	0.00 0.00	56,250.00 33,145.55	-18,750.00 -9,689.45	75.00 % 77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	10.00	67,097.49	46,547.49	326.51 %
	Category: 3850 - Solid Waste Fees Total:	368,344.00	368,344.00	10.00	273,009.02	-95,334.98	74.12%
	Department: 00 - 00 Total:	698,041.00	698,041.00	90,325.04	726,311.02	28,270.02	104.05%
	Revenue Total:	698,041.00	698,041.00	90,325.04	726,311.02	28,270.02	104.05%
Expense		·	•	•		•	
Department: 00 -	00						
	- Contractual Services						
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
<u>53-00-54900</u>	Other Professional Services	0.00	0.00	3,184.55	6,236.76	-6,236.76	0.00 %
<u>53-00-57311</u>	Residential Solid Waste	181,663.00	181,663.00	18,253.57	114,636.81	67,026.19	63.10 %
<u>53-00-57312</u>	Landscape Waste-other	104,041.00	104,041.00	11,567.92	69,694.58	34,346.42	66.99 %
<u>53-00-57313</u>	Recycling	95,000.00	95,000.00	5,931.51	49,396.68	45,603.32	52.00 %
53-00-57314	Supplemental Host Fee - Creston  Category: 5000 - Contractual Services Total:	20,550.00 <b>457,754.00</b>	20,550.00 <b>457,754.00</b>	0.00 <b>38,937.55</b>	15,062.04 <b>256,174.88</b>	5,487.96 <b>201,579.12</b>	73.29 % <b>55.96%</b>
		437,734.00	437,734.00	30,337.33	230,174.00	201,373.12	33.3070
• .	- Capital Outlay	00 000 00	00 000 00	0.00	0.00	00 000 00	0.00.0/
<u>53-00-83000</u> <u>53-00-89000</u>	Equipment Other Improvements	80,000.00 700,000.00	80,000.00 700,000.00	0.00 0.00	0.00 509,535.50	80,000.00 190,464.50	0.00 % 72.79 %
<u>33-00-83000</u>	Category: 8000 - Capital Outlay Total:	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%
C-+ 0000		700,000.00	700,000.00	0.00	303,333.30	270,404.50	03.3370
Category: 9000 53-00-92900	- Other Expenditures  Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
<u>53-00-92900</u> <u>53-00-99323</u>	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	121,500.00	40,500.00	75.00 %
	Category: 9000 - Other Expenditures Total:	863,000.00	863,000.00	13,500.00	122,418.78	740,581.22	14.19%
	Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	52,437.55	888,129.16	1,212,624.84	42.28%
	Expense Total:	2,100,754.00	2,100,754.00	52,437.55	888,129.16	1,212,624.84	42.28%
	Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	37,887.49	-161,818.14	1,240,894.86	11.54%
	runu. 33 - 30nu waste 3urpius (Deficit):	-1,402,/13.00	-1,402,/13.00	31,001.43	-101,010.14	1,440,034.00	11.3470

					<u></u> ,	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Fund: 54 - Electric		_	-	•	•		
Revenue							
Department: 90 - Ad	dministration						
Category: 3530 - P	Penalties						
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	0.00	200.00	200.00	0.00%
Category: 3710 - R	Residential Sales						
<u>54-90-37101</u>	Residential Sales	6,250,000.00	6,250,000.00	654,232.18	4,472,027.79	-1,777,972.21	71.55 %
<u>54-90-37102</u>	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
<u>54-90-37110</u>	Security Lighting	0.00	0.00	6,800.32	63,991.62	63,991.62	0.00 %
	Category: 3710 - Residential Sales Total:	6,250,000.00	6,250,000.00	661,032.50	4,980,328.12	-1,269,671.88	79.69%
Category: 3712 - C	Commercial Sales						
<u>54-90-37121</u>	Small General Service	4,750,000.00	4,750,000.00	455,897.22	2,275,631.16	-2,474,368.84	47.91 %
54-90-37122	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
	Category: 3712 - Commercial Sales Total:	4,750,000.00	4,750,000.00	455,897.22	3,631,979.40	-1,118,020.60	76.46%
Category: 3715 - I	ndustrial Sales						
<u>54-90-37151</u>	Large General Service	25,168,956.00	25,168,956.00	757,361.29	5,233,933.51	-19,935,022.49	20.80 %
<u>54-90-37152</u>	Time of Use	0.00	0.00	1,901,995.45	14,800,302.31	14,800,302.31	0.00 %
	Category: 3715 - Industrial Sales Total:	25,168,956.00	25,168,956.00	2,659,356.74	20,034,235.82	-5,134,720.18	79.60%
Category: 3718 - S	Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	187.74	1,143.65	1,143.65	0.00 %
<u>54-90-37186</u>	Municipal Street Lighting	2,300.00	2,300.00	37.59	325.88	-1,974.12	14.17 %
	Category: 3718 - Street Lights Total:	2,300.00	2,300.00	225.33	1,469.53	-830.47	63.89%
Category: 3719 - I	nterdepartment Sales						
<u>54-90-37191</u>	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
<u>54-90-37193</u>	Electricity To Water Reclamation	200,000.00	200,000.00	16,819.26	174,783.41	-25,216.59	87.39 %
	Category: 3719 - Interdepartment Sales Total:	395,000.00	395,000.00	16,819.26	274,706.05	-120,293.95	69.55%
Category: 3792 - C	Other Service Charges						
<u>54-90-37920</u>	Customer Fees	0.00	0.00	8,445.00	31,034.00	31,034.00	0.00 %
	Category: 3792 - Other Service Charges Total:	0.00	0.00	8,445.00	31,034.00	31,034.00	0.00%
Category: 3810 - I	nvestment Income						
54-90-38100	Interest Income	100,000.00	100,000.00	9,915.99	84,727.43	-15,272.57	84.73 %
	Category: 3810 - Investment Income Total:	100,000.00	100,000.00	9,915.99	84,727.43	-15,272.57	84.73%
Category: 3890 - N	Miscellaneous Income						
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	73.09	3,452.40	-261,547.60	1.30 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %
<u>54-90-38981</u>	Renewable Energy Certificates	0.00	0.00	49,305.77	88,993.77	88,993.77	0.00 %
<u>54-90-38982</u>	Royalty Income	0.00	0.00	0.00	60,910.08	60,910.08	0.00 %
	Category: 3890 - Miscellaneous Income Total:	365,000.00	365,000.00	49,378.86	207,772.45	-157,227.55	56.92%
· ·	Other Financing Sources						
<u>54-90-38114</u>	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
• .	nterfund Transfers						
<u>54-90-39901</u>	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
<u>54-90-39951</u>	Transfer from Water	105,000.00	105,000.00	8,750.00	78,750.00	-26,250.00	75.00 %
<u>54-90-39952</u> 54-90-39960	Transfer from Water Reclamation Transfer from Water Recl	447,491.00	447,491.00	8,750.00 0.00	78,750.00 342.491.26	-368,741.00	17.60 %
<u>54-90-39960</u>	Category: 3990 - Interfund Transfers Total:	748,057.00	748,057.00	17,500.00	342,491.26 <b>499,991.26</b>	342,491.26 - <b>248,065.74</b>	0.00 % <b>66.84%</b>
	_				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
	Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	3,878,570.90	38,641,444.06	-8,637,868.94	81.73%
	Revenue Total:	47,279,313.00	47,279,313.00	3,878,570.90	38,641,444.06	-8,637,868.94	81.73%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Expense							
Department: 10 - Ge	neration						
Category: 4000 - Pe	ersonnel						
<u>54-10-42100</u>	Full-Time	385,631.00	385,631.00	28,828.50	318,654.22	66,976.78	82.63 %
<u>54-10-42300</u>	Overtime	62,500.00	62,500.00	1,131.76	37,746.73	24,753.27	60.39 %
<u>54-10-42600</u>	Pager	0.00	0.00	1,199.32	12,447.78	-12,447.78	0.00 %
<u>54-10-45200</u>	Life Insurance	0.00	0.00	25.88	215.03	-215.03	0.00 %
<u>54-10-45300</u>	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>54-10-47400</u>	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	448,631.00	448,631.00	31,185.46	370,000.87	78,630.13	82.47%
• .	ontractual Services						
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
<u>54-10-51200</u>	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
<u>54-10-51500</u>	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
<u>54-10-53700</u>	Network Administration	26,666.00	26,666.00	2,222.17	19,999.53	6,666.47	75.00 %
<u>54-10-53900</u>	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
<u>54-10-53901</u> 54-10-54700	Contractor - Peaker Plant General Fuel Supply	0.00 150,000.00	0.00 150,000.00	0.00 0.00	16,264.50 87.38	-16,264.50 149,912.62	0.00 % 0.06 %
54-10-54900	Other Professional Services	0.00	0.00	843.24	15,805.93	-15,805.93	0.00 %
<u>54-10-54959</u>	Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	263.71	2,161.93	-1,161.93	216.19 %
54-10-57100	Utilities	0.00	0.00	400.79	3,348.70	-3,348.70	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	5,133.87	-5,133.87	0.00 %
	Category: 5000 - Contractual Services Total:	597,666.00	597,666.00	4,300.34	82,278.10	515,387.90	13.77%
Category: 6000 - C							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	8,500.00	69,772.84	-69,772.84	0.00 %
<u>54-10-61201</u>	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	146.37	50,982.43	24,017.57	67.98 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	24,459.08	75,540.92	24.46 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	2,732.58	9,588.29	-9,588.29	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	60.68	2,094.51	-2,094.51	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	153.09	552.67	-552.67	0.00 %
<u>54-10-65500</u>	Gasoline/Oil	0.00	0.00	201.12	657.19	-657.19	0.00 %
<u>54-10-65600</u>	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
<u>54-10-66000</u>	Natural Gas/Fuel Oil - Generation Pla	0.00	0.00	20,787.89	214,248.79	-214,248.79	0.00 %
<u>54-10-66001</u>	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	304.33	11,253.71	178,746.29	5.92 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	281.36	327,462.93	-327,462.93	0.00 %
<u>54-10-66003</u>	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	122.49	122.49	19,877.51	0.61 %
<u>54-10-66100</u>	Safety Supplies	0.00	0.00	0.00	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	395,000.00	395,000.00	33,289.91	725,064.16	-330,064.16	183.56%
Category: 9000 - O	ther Expenditures						
<u>54-10-92900</u>	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
	Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	68,775.71	1,177,672.34	271,124.66	81.29%
Department: 60 - Dis	tribution						
Category: 4000 - Po	ersonnel						
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	84,209.21	779,750.43	257,066.57	75.21 %
54-60-42300	Overtime	0.00	0.00	15,322.82	90,386.49	-90,386.49	0.00 %
<u>54-60-42600</u>	Pager	0.00	0.00	3,550.89	32,098.76	-32,098.76	0.00 %
<u>54-60-45200</u>	Life Insurance	0.00	0.00	60.37	438.40	-438.40	0.00 %
<u>54-60-47300</u>	Clothing Acquisition	0.00	0.00	712.62	12,454.78	-12,454.78	0.00 %
<u>54-60-47400</u>	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	1,036,817.00	1,036,817.00	103,855.91	915,361.60	121,455.40	88.29%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Category: 5000 - Co	ontractual Services						
<u>54-60-51100</u>	Building Maintenance	275,000.00	275,000.00	635.34	28,099.47	246,900.53	10.22 %
<u>54-60-51200</u>	Equipment Maintenance	0.00	0.00	92.00	8,382.68	-8,382.68	0.00 %
<u>54-60-51300</u>	Vehicle Maintenance	0.00	0.00	805.86	39,106.86	-39,106.86	0.00 %
<u>54-60-51500</u>	Utility System Maintenance	12,000.00	12,000.00	13,329.59	24,222.52	-12,222.52	201.85 %
<u>54-60-51700</u>	Grounds Maintenance	0.00	0.00	0.00	6,356.58	-6,356.58	0.00 %
<u>54-60-53200</u>	Engineering Services	175,000.00	175,000.00	7,756.85	86,322.43	88,677.57	49.33 %
<u>54-60-53300</u>	Legal Services	0.00	0.00	0.00	109.00 77,777.28	-109.00	0.00 %
<u>54-60-53700</u>	Network Administration Contractor	103,703.00 0.00	103,703.00 0.00	8,641.92 4,264.00	34,008.00	25,925.72 -34,008.00	75.00 % 0.00 %
<u>54-60-53900</u> <u>54-60-54900</u>	Other Professional Services	15,000.00	15,000.00	40.00	139,073.52	-124,073.52	927.16 %
54-60-55100	Postage	0.00	0.00	286.91	418.93	-124,073.32	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	932.03	8,974.71	3,025.29	74.79 %
54-60-56200	Travel	0.00	0.00	57.64	4,657.95	-4,657.95	0.00 %
<u>54-60-56300</u>	Training	0.00	0.00	3,156.51	12,580.80	-12,580.80	0.00 %
54-60-57100	Utilities	0.00	0.00	336.02	62,493.67	-62,493.67	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	485.70	4,613.02	-4,613.02	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	600.40	8,650.02	-8,650.02	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	720.00	5,963.25	14,036.75	29.82 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	407.21	9,951.35	140,048.65	6.63 %
54-60-59400	Lease or Rentals	0.00	0.00	5,028.03	68,621.19	-68,621.19	0.00 %
<u>54-60-59501</u>	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	762,703.00	762,703.00	47,576.01	802,866.02	-40,163.02	105.27%
Category: 6000 - Co	mmodities						
54-60-61100	Building Supplies	0.00	0.00	7,269.42	14,811.60	-14,811.60	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	602.83	3,803.33	-3,803.33	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	5,946.54	-5,946.54	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	18,900.00	170,801.25	104,198.75	62.11 %
54-60-65100	Office Supplies	0.00	0.00	745.66	11,353.86	-11,353.86	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	38,975.04	131,352.03	73,647.97	64.07 %
54-60-65300	Small Tools	100,000.00	100,000.00	3,942.27	18,203.43	81,796.57	18.20 %
<u>54-60-65400</u>	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,913.73	24,923.41	-24,923.41	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	612.00	10,628.10	-10,628.10	0.00 %
<u>54-60-66101</u>	<b>Employee Safety Supplies</b>	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	580,000.00	580,000.00	74,960.95	504,081.77	75,918.23	86.91%
Category: 8000 - Ca	pital Outlay						
<u>54-60-83000</u>	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	1,233,893.40	11,380,271.19	-5,165,271.19	183.11 %
	Category: 8000 - Capital Outlay Total:	6,215,000.00	6,215,000.00	1,233,893.40	11,389,677.79	-5,174,677.79	183.26%
Category: 9000 - Ot	her Expenditures						
54-60-92900	Miscellaneous	0.00	0.00	140.90	12,236.82	-12,236.82	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	140.90	12,236.82	-12,236.82	0.00%
	_					-5,029,704.00	158.52%
	Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	1,460,427.17	13,624,224.00	-5,029,704.00	130.52%
Department: 70 - Cust							
Category: 4000 - Pe							
<u>54-70-42100</u>	Full-Time	370,620.00	370,620.00	29,388.19	234,759.81	135,860.19	63.34 %
<u>54-70-42200</u>	Part-Time	0.00	0.00	2,364.41	15,105.85	-15,105.85	0.00 %
<u>54-70-42300</u>	Overtime	10,000.00	10,000.00	892.95	2,378.63	7,621.37	23.79 %
<u>54-70-45200</u>	Life Insurance	0.00	0.00	28.75	206.05	-206.05	0.00 %
	Category: 4000 - Personnel Total:	380,620.00	380,620.00	32,674.30	252,450.34	128,169.66	66.33%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Category: 5000	- Contractual Services						
54-70-51100	Building Maintenance	0.00	0.00	7.95	1,626.10	-1,626.10	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	468.25	902.29	-152.29	120.31 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,216.34	10,952.90	9,047.10	54.76 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	48,888.00	16,296.00	75.00 %
<u>54-70-54900</u>	Other Professional Services	160,000.00	160,000.00	7,988.31	92,622.67	67,377.33	57.89 %
<u>54-70-55100</u>	Postage	37,000.00	37,000.00	5,688.44	24,756.56	12,243.44	66.91 %
54-70-55200	Telephone	3,500.00	3,500.00	122.11	800.60	2,699.40	22.87 %
	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
<u>54-70-56100</u>					*	· ·	
<u>54-70-56200</u>	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
<u>54-70-56300</u>	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
<u>54-70-56400</u>	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>54-70-56600</u>	Conference	0.00	0.00	0.00	680.00	-680.00	0.00 %
<u>54-70-58000</u>	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
<u>54-70-59400</u>	Lease or Rentals	4,000.00	4,000.00	173.82	1,433.82	2,566.18	35.85 %
	Category: 5000 - Contractual Services Total:	307,434.00	307,434.00	21,097.22	185,225.80	122,208.20	60.25%
Category: 6000	- Commodities						
<u>54-70-61100</u>	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	558.34	12,590.07	12,409.93	50.36 %
	Category: 6000 - Commodities Total:	27,000.00	27,000.00	558.34	13,385.69	13,614.31	49.58%
	<b>5</b> ,						
Category: 8000					. =00.00		.=
<u>54-70-83000</u>	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
Category: 9000	- Other Expenditures						
<u>54-70-91000</u>	Bad Debt	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
<u>54-70-91100</u>	Community Relations	10,000.00	10,000.00	150.00	150.00	9,850.00	1.50 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	61,000.00	61,000.00	4,316.67	37,650.03	23,349.97	61.72%
	Department: 70 - Customer Service Total:	786,054.00	786,054.00	58,646.53	493,492.24	292,561.76	62.78%
	•	780,034.00	780,034.00	38,040.33	455,452.24	252,301.70	02.7670
Department: 90 - A							
Category: 4000							
<u>54-90-42100</u>	Full-Time	221,893.00	221,893.00	5,333.96	61,413.96	160,479.04	27.68 %
<u>54-90-42703</u>	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
<u>54-90-45100</u>	Health Insurance	385,651.00	385,651.00	26,491.78	269,283.68	116,367.32	69.83 %
<u>54-90-45200</u>	Life Insurance	0.00	0.00	11.50	291.26	-291.26	0.00 %
<u>54-90-45400</u>	Workers' Compensation	42,000.00	42,000.00	2,401.83	22,075.30	19,924.70	52.56 %
<u>54-90-46100</u>	Social Security	154,145.00	154,145.00	12,405.47	114,769.23	39,375.77	74.46 %
<u>54-90-46300</u>	IMRF	147,697.00	147,697.00	12,490.41	115,091.45	32,605.55	77.92 %
	Category: 4000 - Personnel Total:	1,220,820.00	1,220,820.00	59,134.95	582,924.88	637,895.12	47.75%
Category: 5000	- Contractual Services						
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	1,381.84	41,811.84	-16,811.84	167.25 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	75,555.00	25,185.00	75.00 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	10,649.57	141,850.43	6.98 %
54-90-55200	Telephone	3,000.00	3,000.00	95.29	832.92	2,167.08	27.76 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
<u>54-90-56200</u>	Travel	8,000.00	8,000.00	413.75	3,482.32	4,517.68	43.53 %
<u>54-90-56300</u>	Training	6,500.00	6,500.00	0.00	2,131.13	4,368.87	32.79 %
<u>54-90-56600</u>	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
	Purchased Power	22,400,000.00	22,400,000.00	1,933,665.11	18,279,162.42	4,120,837.58	81.60 %
<u>54-90-57100</u> <u>54-90-59200</u>							
<u>54-90-59200</u>	General Insurance  Category: 5000 - Contractual Services Total:	222,541.00	222,541.00	16,378.83	147,409.47	75,131.53	66.24 %
	Category: 5000 - Contractual Services Total:	23,237,796.00	23,237,796.00	1,960,329.82	18,614,425.10	4,623,370.90	80.10%
Category: 6000							
<u>54-90-65100</u>	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>54-90-68400</u>	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
Category: 7000 - D	ebt Service						
<u>54-90-72000</u>	Interest Expense	0.00	0.00	311,399.24	695,593.16	-695,593.16	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
<u>54-90-72501</u>	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-56,578.51	56,578.51	0.00 %
<u>54-90-72502</u>	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-157,836.87	157,836.87	0.00 %
<u>54-90-73200</u>	Fiscal Agent Fee	1,000.00	1,000.00	750.00	750.00	250.00	75.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
	Category: 7000 - Debt Service Total:	768,491.00	768,491.00	276,039.99	1,804,951.35	-1,036,460.35	234.87%
Category: 8000 - Ca	apital Outlay						
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
	Category: 8000 - Capital Outlay Total:	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
Category: 9000 - O	ther Expenditures						
54-90-91100	Community Relations	30,000.00	30,000.00	4,948.61	39,159.94	-9,159.94	130.53 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	3,970.00	57,088.17	7,911.83	87.83 %
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	1,500.00	32,121.23	233,444.77	12.10 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>54-90-99901</u>	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,511,162.28	503,720.72	75.00 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	600,306.75	200,102.25	75.00 %
	Category: 9000 - Other Expenditures Total:	3,177,858.00	3,177,858.00	245,026.28	2,280,031.18	897,826.82	71.75%
	Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	2,540,531.04	23,322,467.99	5,211,779.01	81.74%
	Expense Total:	39,363,618.00	39,363,618.00	4,128,380.45	38,617,856.57	745,761.43	98.11%
	Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51	0.30%
Fund: 55 - Tech Center/Ad Revenue		7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51	0.30%
· ·		7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51	0.30%
Revenue	dvance Communications	7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51	0.30%
Revenue Department: 00 - 00	dvance Communications	<b>7,915,695.00</b> 2,500.00	<b>7,915,695.00</b> 2,500.00	- <b>249,809.55</b> 310.19	<b>23,587.49</b> 1,690.54	- <b>7,892,107.51</b> -809.46	<b>0.30%</b> 67.62 %
Revenue Department: 00 - 00 Category: 3810 - In	dvance Communications			·			
Revenue Department: 00 - 00 Category: 3810 - In	ovestment Income Interest Income Category: 3810 - Investment Income Total:	2,500.00	2,500.00	310.19	1,690.54	-809.46	67.62 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100	ovestment Income Interest Income Category: 3810 - Investment Income Total:	2,500.00	2,500.00	310.19	1,690.54	-809.46	67.62 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le	ovestment Income Interest Income Category: 3810 - Investment Income Total:	2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>	310.19 <b>310.19</b>	1,690.54 1,690.54	-809.46 -809.46	67.62 % <b>67.62%</b>
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201	nvestment Income Interest Income Category: 3810 - Investment Income Total: eases Telecommunication Leases	2,500.00 2,500.00 40,000.00	2,500.00 2,500.00 40,000.00	310.19 310.19	1,690.54 1,690.54 28,114.35	-809.46 - <b>809.46</b> -11,885.65	67.62 % 67.62% 70.29 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202	nvestment Income Interest Income Category: 3810 - Investment Income Total: eases Telecommunication Leases Commercial Dark Fiber Leases	2,500.00 2,500.00 40,000.00 450,000.00	2,500.00 2,500.00 40,000.00 450,000.00	310.19 310.19 0.00 29,527.02	1,690.54 1,690.54 28,114.35 298,313.86	-809.46 -809.46 -11,885.65 -151,686.14	67.62 % 67.62% 70.29 % 66.29 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203	Investment Income Interest Income Category: 3810 - Investment Income Total: eases Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00	310.19 310.19 0.00 29,527.02 57,164.41	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59	67.62 % 67.62% 70.29 % 66.29 % 74.86 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203	Investment Income Interest Income Category: 3810 - Investment Income Total:  Peases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203 55-00-38204	Investment Income Interest Income Category: 3810 - Investment Income Total:  Peases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203 55-00-38204  Category: 3990 - In	rivestment Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00 1,220,000.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00 1,220,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203 55-00-38204  Category: 3990 - In	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00 1,220,000.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 %  66.64%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38203 55-00-38204  Category: 3990 - In 55-00-39901	Investment Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38 200,000.00	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Con	Investment Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38 200,000.00	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Con	nvestment Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: nterfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total:	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38 200,000.00	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Cor Category: 3730 - A	Investment Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Immunications Interdictions Interdicti	2,500.00 2,500.00 40,000.00 450,000.00 80,000.00 1,220,000.00 0.00 1,222,500.00	2,500.00 2,500.00 40,000.00 450,000.00 80,000.00 1,220,000.00 0.00 1,222,500.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38 200,000.00 200,000.00	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 % 66.64% 0.00 % 0.00% 83.00%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Cor Category: 3730 - Ar 55-32-37310	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Interfund Communication Services Network Internet Access	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 1,220,000.00 0.00 1,222,500.00	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 80,000.00 1,220,000.00 1,222,500.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00 1,014,723.16	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38 200,000.00 200,000.00 -207,776.84	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 % 83.00%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Cor Category: 3730 - Ar 55-32-37310 55-32-37311	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Immunications Individual Communication Services Network Internet Access Dial-Up Internet Access	2,500.00 2,500.00 40,000.00 450,000.00 650,000.00 0.00 0.00 1,220,000.00 20,000.00 7,000.00	2,500.00  2,500.00  40,000.00  450,000.00  80,000.00  1,220,000.00  1,222,500.00  20,000.00  7,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00 1,014,723.16	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38  200,000.00 -207,776.84  -6,985.11 -1,023.81	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 % 83.00%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Cor Category: 3730 - Ar 55-32-37310 55-32-37311 55-32-37312	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Immunications Individual Communication Services Network Internet Access Dial-Up Internet Access Wireless Internet Access	2,500.00  2,500.00  40,000.00  450,000.00  650,000.00  0.00  0.00  1,222,500.00  20,000.00  7,000.00  6,000.00	2,500.00  2,500.00  40,000.00  450,000.00  80,000.00  0.00  0.00  1,222,500.00  20,000.00  7,000.00  6,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62 -132.41 368.85 0.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00 1,014,723.16  13,014.89 5,976.19 2,538.58	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38  200,000.00 -207,776.84  -6,985.11 -1,023.81 -3,461.42	67.62 % 67.62%  70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 % 83.00%
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Con Category: 3730 - An 55-32-37310 55-32-37311 55-32-37312 55-32-37313	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Immunications dvanced Communication Services Network Internet Access Dial-Up Internet Access Wireless Internet Access Data Services	2,500.00  2,500.00  40,000.00  450,000.00  650,000.00  0.00  0.00  1,222,500.00  20,000.00  7,000.00  6,000.00  6,000.00	2,500.00  2,500.00  40,000.00  450,000.00  650,000.00  0.00  1,220,000.00  1,222,500.00  20,000.00  7,000.00  6,000.00  6,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62 -132.41 368.85 0.00 414.00	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00 1,014,723.16  13,014.89 5,976.19 2,538.58 3,726.00	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38  200,000.00 -207,776.84  -6,985.11 -1,023.81 -3,461.42 -2,274.00	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 % 83.00%  65.07 % 85.37 % 42.31 % 62.10 %
Revenue Department: 00 - 00 Category: 3810 - In 55-00-38100  Category: 3820 - Le 55-00-38201 55-00-38202 55-00-38204  Category: 3990 - In 55-00-39901  Department: 32 - Con Category: 3730 - An 55-32-37310 55-32-37311 55-32-37312 55-32-37313 55-32-37314	Interest Income Interest Income Category: 3810 - Investment Income Total: eases  Telecommunication Leases Commercial Dark Fiber Leases Commercial Colocation Leases Internal Colocation Leases Internal Colocation Leases Category: 3820 - Leases Total: Interfund Transfers Transfer from General Fund Category: 3990 - Interfund Transfers Total: Department: 00 - 00 Total: Immunications dvanced Communication Services Network Internet Access Dial-Up Internet Access Wireless Internet Access Data Services Fiber Internet Access	2,500.00  2,500.00  40,000.00  450,000.00  650,000.00  0.00  1,220,000.00  1,222,500.00  20,000.00  7,000.00  6,000.00  200,000.00	2,500.00  2,500.00  40,000.00  450,000.00  650,000.00  0.00  1,220,000.00  1,222,500.00  20,000.00  7,000.00  6,000.00  200,000.00	310.19 310.19 0.00 29,527.02 57,164.41 0.00 86,691.43 200,000.00 200,000.00 287,001.62 -132.41 368.85 0.00 414.00 24,451.83	1,690.54 1,690.54 28,114.35 298,313.86 486,604.41 0.00 813,032.62 200,000.00 200,000.00 1,014,723.16  13,014.89 5,976.19 2,538.58 3,726.00 195,420.72	-809.46 -809.46 -11,885.65 -151,686.14 -163,395.59 -80,000.00 -406,967.38  200,000.00 -207,776.84  -6,985.11 -1,023.81 -3,461.42 -2,274.00 -4,579.28	67.62 % 67.62% 70.29 % 66.29 % 74.86 % 0.00 % 66.64%  0.00 % 83.00%  65.07 % 85.37 % 42.31 % 62.10 % 97.71 %

Budget Report For Fiscal: 2022 Pe Section VI, Item 1.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>55-32-37350</u>	Mailboxes	3,000.00	3,000.00	163.35	1,615.36	-1,384.64	53.85 %
Catego	ory: 3730 - Advanced Communication Services Total:	249,500.00	249,500.00	25,562.29	227,309.71	-22,190.29	91.11%
Category: 381	0 - Investment Income						
<u>55-32-38100</u>	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	400.00	400.00	0.00	0.00	-400.00	0.00%
Category: 389	0 - Miscellaneous Income						
<u>55-32-38900</u>	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	317.50	317.50	0.00%
	Department: 32 - Communications Total:	249,900.00	249,900.00	25,562.29	227,627.21	-22,272.79	91.09%
	Revenue Total:	1,472,400.00	1,472,400.00	312,563.91	1,242,350.37	-230,049.63	84.38%
Expense							
Department: 00	- 00						
Category: 500	0 - Contractual Services						
<u>55-00-51100</u>	Building Maintenance	7,500.00	7,500.00	92.53	717.53	6,782.47	9.57 %
<u>55-00-51200</u>	Equipment Maintenance	7,500.00	7,500.00	1,084.00	12,131.06	-4,631.06	161.75 %
<u>55-00-51300</u>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>55-00-51700</u> 55-00-52900	Grounds Maintenance Other Maintenance	5,000.00 25,000.00	5,000.00 25,000.00	629.00 0.00	8,970.00 444.00	-3,970.00 24,556.00	179.40 % 1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	199,997.28	66,665.72	75.00 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	2,981.55	59,270.89	-19,270.89	148.18 %
<u>55-00-55200</u>	Telephone	1,000.00	1,000.00	47.11	424.20	575.80	42.42 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>55-00-56300</u>	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	20,474.13	169,437.32	105,562.68	61.61 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	3,640.50	1,359.50	72.81 %
<u>55-00-59400</u>	Lease or Rentals	7,000.00	7,000.00	513.68	4,623.12	2,376.88	66.04 %
	Category: 5000 - Contractual Services Total:	653,163.00	653,163.00	48,448.42	461,905.90	191,257.10	70.72%
Category: 600	0 - Commodities						
<u>55-00-61100</u>	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
<u>55-00-61200</u>	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
<u>55-00-65100</u>	Office Supplies	250.00	250.00	12.95	231.43	18.57	92.57 % 37.77 %
<u>55-00-65200</u> 55-00-65400	Operating Supplies Janitorial Supplies	10,000.00 400.00	10,000.00 400.00	0.00 29.62	3,777.48 413.41	6,222.52 -13.41	37.77 % 103.35 %
<u>33-00-03400</u>	Category: 6000 - Commodities Total:	12,400.00	12,400.00	42.57	4,546.41	7,853.59	36.66%
Cata as a	· .	12,400.00	12,400100	42.57	4,540.41	7,033.33	30.0070
55-00-72000	0 - Debt Service Interest Expense - 2017A Debt Certifi	72,650.00	72,650.00	6,054.17	92,987.53	-20,337.53	127.99 %
<u>55-00-72200</u>	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
<u>55-00-72260</u>	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201	0.00	0.00	-719.96	-6,479.64	6,479.64	0.00 %
	Category: 7000 - Debt Service Total:	362,650.00	362,650.00	5,334.21	376,507.89	-13,857.89	103.82%
Category: 800	0 - Capital Outlay						
<u>55-00-83000</u>	Equipment	90,000.00	90,000.00	118.89	20,848.69	69,151.31	23.17 %
	Category: 8000 - Capital Outlay Total:	90,000.00	90,000.00	118.89	20,848.69	69,151.31	23.17%
Category: 900	0 - Other Expenditures						
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	20,388.78	6,796.22	75.00 %
	Category: 9000 - Other Expenditures Total:	27,185.00	27,185.00	2,265.42	20,388.78	6,796.22	75.00%
	Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	56,209.51	884,197.67	261,200.33	77.20%
Department: 32	- Communications	•	-	-	•		
Category: 400							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	47,168.40	13,271.60	78.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
<u>55-32-42600</u>	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
<u>55-32-45100</u>	Health Insurance	8,474.00	8,474.00	703.34	6,195.30	2,278.70	73.11 %
<u>55-32-45200</u>	Life Insurance	100.00	100.00	5.75	53.03	46.97	53.03 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,499.75	1,124.25	75.69 %
<u>55-32-46300</u>	IMRF	4,430.00	4,430.00	398.76	3,601.54	828.46	81.30 %
	Category: 4000 - Personnel Total:	85,068.00	85,068.00	6,935.83	61,677.40	23,390.60	72.50%
Category: 5000 - Co	ontractual Services						
<u>55-32-51200</u>	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>55-32-53300</u>	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>55-32-53900</u> <u>55-32-54900</u>	Contractor Other Professional Services	250.00 5,000.00	250.00 5,000.00	0.00 310.76	0.00 6,428.64	250.00 -1,428.64	0.00 % 128.57 %
55-32-55100	Postage	50.00	50.00	0.00	132.60	-1,428.04	265.20 %
<u>55-32-55200</u>	Telephone	2,500.00	2,500.00	69.80	629.07	1,870.93	25.16 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,634.10	84,422.09	25,977.91	76.47 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
<u>55-32-56300</u>	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>55-32-57100</u>	Utilities	3,000.00	3,000.00	216.46	1,889.67	1,110.33	62.99 %
	Category: 5000 - Contractual Services Total:	125,950.00	125,950.00	11,231.12	93,535.42	32,414.58	74.26%
Category: 6000 - Co	ommodities						
<u>55-32-61200</u>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>55-32-65100</u>	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>55-32-65200</u>	Operating Supplies	5,000.00	5,000.00	257.62	1,519.81	3,480.19	30.40 %
<u>55-32-65300</u>	Small Tools	500.00	500.00	275.16	445.79	54.21	89.16 %
<u>55-32-65500</u>	Gasoline/Oil	400.00	400.00	0.00	180.25	219.75	45.06 %
<u>55-32-68400</u>	Software	2,500.00	2,500.00	0.00 <b>532.78</b>	0.00	2,500.00 <b>9.454.15</b>	0.00 %
	Category: 6000 - Commodities Total:	11,600.00	11,600.00	332.76	2,145.85	9,454.15	18.50%
Category: 8000 - Ca					40.550.00	40.550.00	
<u>55-32-83000</u>	Equipment	0.00	0.00	0.00	13,578.29	-13,578.29	0.00 %
<u>55-32-89000</u>	Other Improvements  Category: 8000 - Capital Outlay Total:	255,000.00 <b>255,000.00</b>	255,000.00 <b>255,000.00</b>	109,465.00 109,465.00	173,637.50 <b>187,215.79</b>	81,362.50 <b>67,784.21</b>	68.09 % <b>73.42%</b>
		233,000.00	233,000.00	105,405.00	107,213.73	07,704.21	73.42/0
Category: 9000 - Ot	•	1 000 00	1 000 00	0.00	150.20	942.61	15 (4.0/
<u>55-32-92900</u>	Miscellaneous  Category: 9000 - Other Expenditures Total:	1,000.00 1,000.00	1,000.00 1,000.00	0.00 <b>0.00</b>	156.39 <b>156.39</b>	843.61 <b>843.61</b>	15.64 % 15.64%
	Department: 32 - Communications Total:	478,618.00	478,618.00	128,164.73	344,730.85	133,887.15	72.03%
	Expense Total:	1,624,016.00	1,624,016.00	184,374.24	1,228,928.52	395,087.48	75.67%
Fund: 55 - Tech Cent	er/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	128,189.67	13,421.85	165,037.85	-8.85%
Fund: 56 - Network Admir	, ,				20, 121.00	200,007.00	0.0070
Revenue	iisti atioii						
Department: 40 - 40							
Category: 3810 - In	vestment Income						
56-40-38100	Interest Income	0.00	0.00	0.00	606.47	606.47	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	0.00	606.47	606.47	0.00%
Category: 3990 - In	terfund Transfers						
56-40-39901	Network Administration Fees General	296,293.00	296,293.00	24,691.08	222,219.72	-74,073.28	75.00 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	111,109.50	-37,036.50	75.00 %
<u>56-40-39952</u>	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	111,109.50	-37,036.50	75.00 %
<u>56-40-39954</u>	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	222,219.81	-74,073.19	75.00 %
<u>56-40-39955</u>	Network Administration Fees Tech C	266,663.00	266,663.00	22,221.92	199,997.28	-66,665.72	75.00 %
<u>56-40-39958</u>	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	22,221.72	-7,407.28	75.00 %
	Category: 3990 - Interfund Transfers Total:	1,185,170.00	1,185,170.00	98,764.17	888,877.53	-296,292.47	75.00%
	Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,764.17	889,484.00	-295,686.00	75.05%
	Revenue Total:	1,185,170.00	1,185,170.00	98,764.17	889,484.00	-295,686.00	75.05%
Expense							
Department: 40 - 40							
Category: 4000 - Pe							==
<u>56-40-42100</u>	Full-Time	332,770.00	332,770.00	23,613.40	197,081.42	135,688.58	59.22 %
<u>56-40-42300</u>	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %

10/18/2022 11:23:45 AM

**Budget Report** 

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
		<u>-</u>	_	•	•	,	
<u>56-40-42600</u>	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
<u>56-40-45100</u>	Health Insurance	84,000.00	84,000.00	4,019.62	35,406.22	48,593.78	42.15 %
<u>56-40-45200</u>	Life Insurance	300.00	300.00	23.00	182.57	117.43	60.86 %
<u>56-40-46100</u>	Social Security	25,457.00	25,457.00	1,689.32	14,214.08	11,242.92	55.84 %
<u>56-40-46300</u>	IMRF	24,392.00	24,392.00	1,730.86	14,542.11	9,849.89	59.62 %
	Category: 4000 - Personnel Total:	469,419.00	469,419.00	31,076.20	263,542.88	205,876.12	56.14%
Category: 5000 - Contra	ctual Services						
<u>56-40-51200</u>	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>56-40-52000</u>	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>56-40-53200</u>	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>56-40-53300</u>	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
<u>56-40-54900</u>	Other Professional Services	190,000.00	190,000.00	12,513.44	199,253.23	-9,253.23	104.87 %
<u>56-40-54905</u>	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
<u>56-40-55200</u>	Telephone	40,000.00	40,000.00	213.31	11,765.26	28,234.74	29.41 %
<u>56-40-56200</u>	Travel	1,500.00	1,500.00	0.00	1,103.03	396.97	73.54 %
<u>56-40-56300</u>	Training	3,000.00	3,000.00	594.29	2,669.45	330.55	88.98 %
<u>56-40-57100</u>	Utilities	12,000.00	12,000.00	1,362.81	11,825.49	174.51	98.55 %
<u>56-40-57900</u>	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
Ca	ategory: 5000 - Contractual Services Total:	517,600.00	517,600.00	14,683.85	315,524.46	202,075.54	60.96%
Category: 6000 - Commo	odities						
<u>56-40-61200</u>	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
<u>56-40-65100</u>	Office Supplies	500.00	500.00	626.00	1,212.82	-712.82	242.56 %
<u>56-40-68400</u>	Software	60,000.00	60,000.00	0.00	1,827.71	58,172.29	3.05 %
	Category: 6000 - Commodities Total:	60,500.00	60,500.00	626.00	3,163.24	57,336.76	5.23%
Category: 8000 - Capital	Outlay						
56-40-83000	Equipment	148,000.00	148,000.00	2,372.68	32,694.42	115,305.58	22.09 %
<u>30 10 03000</u>	Category: 8000 - Capital Outlay Total:	148,000.00	148,000.00	2,372.68	32,694.42	115,305.58	22.09%
	_		·	•		·	
	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	48,758.73	614,925.00	580,594.00	51.44%
	_		·	•		·	
Fund: 56 -	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	48,758.73	614,925.00	580,594.00	51.44%
	Department: 40 - 40 Total:  Expense Total:	1,195,519.00 1,195,519.00	1,195,519.00 1,195,519.00	48,758.73 48,758.73	614,925.00 614,925.00	580,594.00 580,594.00	51.44%
Fund: 56 - Fund: 57 - Airport Revenue	Department: 40 - 40 Total:  Expense Total:	1,195,519.00 1,195,519.00	1,195,519.00 1,195,519.00	48,758.73 48,758.73	614,925.00 614,925.00	580,594.00 580,594.00	51.44%
Fund: 57 - Airport Revenue	Department: 40 - 40 Total:  Expense Total:	1,195,519.00 1,195,519.00	1,195,519.00 1,195,519.00	48,758.73 48,758.73	614,925.00 614,925.00	580,594.00 580,594.00	51.44%
Fund: 57 - Airport Revenue Department: 00 - 00	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):	1,195,519.00 1,195,519.00	1,195,519.00 1,195,519.00	48,758.73 48,758.73	614,925.00 614,925.00	580,594.00 580,594.00	51.44%
Fund: 57 - Airport Revenue	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):	1,195,519.00 1,195,519.00	1,195,519.00 1,195,519.00 -10,349.00	48,758.73 48,758.73	614,925.00 614,925.00 274,559.00	580,594.00 580,594.00 284,908.00	51.44%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax	1,195,519.00 1,195,519.00 -10,349.00 62,069.00	1,195,519.00 1,195,519.00	48,758.73 48,758.73 50,005.44	614,925.00 614,925.00 274,559.00 58,923.98	580,594.00 580,594.00	51.44% 51.44% -2,653.00%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):	1,195,519.00 1,195,519.00 -10,349.00	1,195,519.00 1,195,519.00 -10,349.00	48,758.73 48,758.73 50,005.44	614,925.00 614,925.00 274,559.00	580,594.00 580,594.00 284,908.00	51.44% 51.44% -2,653.00%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02	51.44% 51.44% -2,653.00% 94.93 % 94.93%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48	51.44% 51.44% -2,653.00% 94.93 % 94.93%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02	51.44% 51.44% -2,653.00% 94.93 % 94.93%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:	1,195,519.00 1,195,519.00 -10,349.00 -2,069.00 62,069.00 500.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03 332.03	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98 833.48 833.48	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:  Grant Income	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00 165,000.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03 332.03 10,843.55	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98 833.48 833.48	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:	1,195,519.00 1,195,519.00 -10,349.00 -2,069.00 62,069.00 500.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03 332.03	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98 833.48 833.48	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:  Grant Income  Category: 3470 - Grants Total:	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00 165,000.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03 332.03 10,843.55	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98 833.48 833.48	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:  Grant Income  Category: 3470 - Grants Total:	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00	1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 500.00 165,000.00	48,758.73 48,758.73 50,005.44 19,127.34 19,127.34 332.03 332.03 10,843.55	614,925.00 614,925.00 274,559.00 58,923.98 58,923.98 833.48 833.48	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation	Department: 40 - 40 Total:  Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:  Grant Income  Category: 3470 - Grants Total:	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00	1,195,519.00 1,195,519.00 -10,349.00 -2,069.00 62,069.00 500.00 165,000.00 165,000.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 166.70% 162.34%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total:	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00	1,195,519.00 1,195,519.00 -10,349.00 -2,069.00 62,069.00 500.00 165,000.00 180,000.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 104,854.46	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 162.34 % 162.34% 158.25 %
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total:	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00	1,195,519.00 1,195,519.00 -10,349.00 -2,069.00 62,069.00 500.00 165,000.00 180,000.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 104,854.46	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70 % 162.34 % 162.34% 158.25 %
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investr	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total: ment Income	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 180,000.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46	51.44% 51.44% -2,653.00% 94.93 % 94.93% 166.70% 162.34 % 162.34% 158.25 % 158.25%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investr	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total: ment Income Interest Income	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 180,000.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 180,000.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46 284,854.46	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46 59.02	51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70%  162.34 % 162.34%  158.25 %  158.25%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investre 57-00-38100  Category: 3820 - Leases	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total: ment Income Interest Income Category: 3810 - Investment Income Total:	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 0.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 180,000.00 0.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45 6.45	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46 284,854.46	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46 59.02 59.02	51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70 % 162.34 % 162.34%  158.25 % 158.25%  0.00 % 0.00%
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investre 57-00-38100  Category: 3820 - Leases 57-00-38200	Department: 40 - 40 Total: Expense Total: Network Administration Surplus (Deficit):  ty Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total: on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total: ment Income Interest Income Category: 3810 - Investment Income Total: Land Lease Income	1,195,519.00 1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 165,000.00 180,000.00 0.00 32,500.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 0.00 32,500.00	48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45 6.45 2,083.34	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 267,856.76 267,856.76 284,854.46 284,854.46 59.02 59.02	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46 59.02 59.02 -5,857.94	51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70 % 162.34 % 162.34%  158.25 % 158.25%  0.00 % 0.00%  81.98 %
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investre 57-00-38100  Category: 3820 - Leases 57-00-38200 57-00-38210	Department: 40 - 40 Total: Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total:  on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total:  ment Income Interest Income Category: 3810 - Investment Income Total:  Land Lease Income Hangar Rental	1,195,519.00 1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 165,000.00 180,000.00 0.00 32,500.00 63,000.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 0.00 32,500.00 63,000.00	48,758.73 48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45 6.45 2,083.34 2,302.00	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46 284,854.46 59.02 59.02 59.02	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46 59.02 59.02 -5,857.94 -11,069.00	51.44% 51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70 % 162.34 % 162.34%  158.25 % 0.00 % 0.00%  81.98 % 82.43 %
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investr 57-00-38100  Category: 3820 - Leases 57-00-38200 57-00-38210 57-00-38211	Department: 40 - 40 Total: Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax  Category: 3110 - Property Total:  Sales tax  Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total:  on Fuel  Aviation Fuel Sales  Category: 3770 - Aviation Fuel Total:  ment Income Interest Income Interest Income Category: 3810 - Investment Income Total:  Land Lease Income Hangar Rental Community Hangar Rental	1,195,519.00 1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 32,500.00 63,000.00 25,000.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 0.00 32,500.00 25,000.00	48,758.73 48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45 6.45 2,083.34 2,302.00 688.00	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46 284,854.46 59.02 59.02 59.02 26,642.06 51,931.00 23,656.50	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 333.48 333.48 102,856.76 104,854.46 104,854.46 59.02 59.02 -5,857.94 -11,069.00 -1,343.50	51.44% 51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70 % 162.34 % 162.34%  158.25 % 0.00 % 0.00%  81.98 % 82.43 % 94.63 %
Fund: 57 - Airport Revenue Department: 00 - 00 Category: 3110 - Proper 57-00-31100  Category: 3440 - Sales 57-00-34400  Category: 3470 - Grants 57-00-34710  Category: 3770 - Aviation 57-00-37700  Category: 3810 - Investre 57-00-38100  Category: 3820 - Leases 57-00-38200 57-00-38210	Department: 40 - 40 Total: Expense Total:  Network Administration Surplus (Deficit):  ty  Property Tax Category: 3110 - Property Total:  Sales tax Category: 3440 - Sales Total:  Grant Income Category: 3470 - Grants Total:  on Fuel Aviation Fuel Sales Category: 3770 - Aviation Fuel Total:  ment Income Interest Income Category: 3810 - Investment Income Total:  Land Lease Income Hangar Rental	1,195,519.00 1,195,519.00 1,195,519.00 -10,349.00 62,069.00 62,069.00 500.00 165,000.00 180,000.00 0.00 32,500.00 63,000.00	1,195,519.00 1,195,519.00 -10,349.00 -10,349.00 62,069.00 500.00 500.00 165,000.00 180,000.00 0.00 0.00 32,500.00 63,000.00	48,758.73 48,758.73 48,758.73 50,005.44  19,127.34 19,127.34 332.03 332.03 10,843.55 10,843.55 52,629.64 52,629.64 6.45 6.45 2,083.34 2,302.00	614,925.00 614,925.00 274,559.00 274,559.00 58,923.98 58,923.98 833.48 833.48 267,856.76 267,856.76 284,854.46 284,854.46 59.02 59.02 59.02	580,594.00 580,594.00 284,908.00 -3,145.02 -3,145.02 -3,145.02 333.48 333.48 102,856.76 102,856.76 104,854.46 104,854.46 59.02 59.02 -5,857.94 -11,069.00	51.44% 51.44% 51.44% -2,653.00%  94.93 % 94.93%  166.70 % 162.34 % 162.34%  158.25 % 0.00 % 0.00%  81.98 % 82.43 %

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	136,200.00	136,200.00	5,923.34	109,879.56	-26,320.44	80.68%
Category: 3890	- Miscellaneous Income						
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Category: 3990	- Interfund Transfers						
<u>57-00-39958</u>	Transfer from Railroad	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
	Department: 00 - 00 Total:	604,269.00	604,269.00	93,862.35	767,407.26	163,138.26	127.00%
	Revenue Total:	604,269.00	604,269.00	93,862.35	767,407.26	163,138.26	127.00%
Expense							
Department: 00 -							
Category: 4000 57-00-42100	Full-Time	108,097.00	108,097.00	8,591.78	78,586.79	29,510.21	72.70 %
57-00-42200	Part-Time	1,000.00	1,000.00	680.00	1,496.00	-496.00	149.60 %
57-00-42300	Overtime	1,200.00	1,200.00	40.38	484.55	715.45	40.38 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.92	18,417.78	6,785.22	73.08 %
57-00-45200	Life Insurance	150.00	150.00	6.57	71.27	78.73	47.51 %
<u>57-00-45300</u>	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
<u>57-00-45400</u>	Workers' Compensation	6,200.00	6,200.00	901.25	6,286.50	-86.50	101.40 %
<u>57-00-46100</u>	Social Security	8,346.00	8,346.00	664.62	5,749.19	2,596.81	68.89 %
<u>57-00-46300</u>	IMRF Category: 4000 - Personnel Total:	7,923.00 <b>158,399.00</b>	7,923.00 <b>158,399.00</b>	632.60 <b>13,608.12</b>	5,795.17 <b>116,887.25</b>	2,127.83 <b>41,511.75</b>	73.14 % 73.79%
		138,333.00	138,333.00	15,008.12	110,887.23	41,311.75	73.73/0
Category: 5000 57-00-51100	- Contractual Services	4,000.00	4,000.00	50.00	3,326.50	673.50	83.16 %
57-00-51100 57-00-51200	Building Maintenance Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	4,684.00	10,982.88	-9,482.88	732.19 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
<u>57-00-53300</u>	Legal Services	500.00	500.00	0.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
<u>57-00-55100</u>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>57-00-55200</u>	Telephone	2,100.00	2,100.00	187.70	1,676.56	423.44	79.84 %
<u>57-00-55300</u> <u>57-00-55400</u>	Publishing Printing	200.00 300.00	200.00 300.00	0.00 0.00	0.00 0.00	200.00 300.00	0.00 % 0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
<u>57-00-56200</u>	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-56600</u>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-57100</u>	Utilities	23,000.00	23,000.00	1,166.45	13,402.98	9,597.02	58.27 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,619.53	380.47	96.54 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-59500</u>	Property Tax  Category: 5000 - Contractual Services Total:	3,500.00 <b>57,050.00</b>	3,500.00 <b>57,050.00</b>	0.00	3,403.74	96.26	97.25 % <b>117.85%</b>
	· .	57,050.00	57,050.00	6,260.32	67,232.46	-10,182.46	117.05%
Category: 6000		1 000 00	1 000 00	0.00	1.040.00	40.00	105.00.0/
<u>57-00-61100</u> <u>57-00-61200</u>	Building Supplies Equipment Supplies	1,000.00 3,000.00	1,000.00 3,000.00	0.00 0.00	1,049.98 2,235.76	-49.98 764.24	105.00 % 74.53 %
<u>57-00-61600</u>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-61700</u>	Grounds Supplies	2,000.00	2,000.00	43.89	1,729.04	270.96	86.45 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	22.40	277.60	7.47 %
<u>57-00-65400</u>	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
<u>57-00-65500</u>	Gasoline/Oil	3,000.00	3,000.00	1,637.91	9,737.16	-6,737.16	324.57 %
<u>57-00-65600</u>	Aviation Gasoline/Oil	165,000.00	165,000.00	0.00	254,379.69	-89,379.69	154.17 %
<u>57-00-66100</u>	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 % <b>153.30</b> %
	Category: 6000 - Commodities Total:	175,750.00	175,750.00	1,681.80	269,419.85	-93,669.85	133.30%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Category: 7000	O - Debt Service						
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	14,748.63	-2,679.63	122.20 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	62,069.00	62,069.00	1,005.75	14,748.63	47,320.37	23.76%
		02,000.00	02,000.00	_,000.70	- 1,7 10100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
• .	0 - Capital Outlay						
<u>57-00-83000</u>	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>57-00-89000</u>	Other Improvements	100,000.00	100,000.00	0.00	190,070.03	-90,070.03	190.07 %
	Category: 8000 - Capital Outlay Total:	101,000.00	101,000.00	0.00	190,070.03	-89,070.03	188.19%
Category: 9000	O - Other Expenditures						
57-00-92900	Miscellaneous	2,000.00	2,000.00	289.41	3,816.88	-1,816.88	190.84 %
<u>57 55 52550</u>	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	289.41	3,816.88	-1,816.88	190.84%
	_						
	Department: 00 - 00 Total:	556,268.00	556,268.00	22,845.40	662,175.10	-105,907.10	119.04%
	Expense Total:	556,268.00	556,268.00	22,845.40	662,175.10	-105,907.10	119.04%
	Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	71,016.95	105,232.16	57,231.16	219.23%
Fund: 58 - Railroad							
Revenue							
Department: 00	- 00						
Category: 3470	O - Grants						
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
C-4 270/	· .	, ,				, ,	
= -	O - Rail Car Fees				0.40 660 00		=0.00.0/
<u>58-00-37010</u>	Capital Fund Revenue	400,000.00	400,000.00	30,128.60	319,668.20	-80,331.80	79.92 %
<u>58-00-37020</u>	Switch Absorption Fees	500,000.00	500,000.00	29,425.80	290,478.30	-209,521.70	58.10 %
<u>58-00-37030</u>	In/Out Storage Switch Fees	35,000.00	35,000.00	4,689.00	32,083.50	-2,916.50	91.67 %
<u>58-00-37040</u>	Storage Fees	65,000.00	65,000.00	11,078.10	40,228.50	-24,771.50	61.89 %
	Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	75,321.50	682,458.50	-317,541.50	68.25%
Category: 3810	0 - Investment Income						
58-00-38100	Interest Income	5,000.00	5,000.00	936.65	6,463.99	1,463.99	129.28 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	936.65	6,463.99	1,463.99	129.28%
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.,	,	
٠,	O - Miscellaneous Income						. =======
<u>58-00-38900</u>	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	
	Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
	Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	76,258.15	828,966.49	-1,184,095.51	41.18%
	Revenue Total:	2,013,062.00	2,013,062.00	76,258.15	828,966.49	-1,184,095.51	41.18%
Expense							
Department: 00	- 00						
Category: 4000							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	105,434.51	42,325.49	71.36 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	15,320.36	5,644.64	73.08 %
	Social Security	•	•	810.70	•		67.05 %
<u>58-00-46100</u> 58-00-46300	IMRF	11,304.00	11,304.00		7,578.82	3,725.18	
<u>58-00-46300</u>	_	10,831.00	10,831.00	829.10	7,728.40	3,102.60	71.35 %
	Category: 4000 - Personnel Total:	190,860.00	190,860.00	14,690.06	136,062.09	54,797.91	71.29%
Category: 5000	O - Contractual Services						
<u>58-00-51200</u>	<b>Equipment Maintenance</b>	2,000.00	2,000.00	189.83	189.83	1,810.17	9.49 %
<u>58-00-53200</u>	Engineering Services	100,000.00	100,000.00	0.00	23,608.75	76,391.25	23.61 %
58-00-53300	Legal Services	30,000.00	30,000.00	2,745.00	5,245.00	24,755.00	17.48 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	22,221.72	7,407.28	75.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	793.50	5,364.23	44,635.77	10.73 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	21,572.20	28,427.80	43.14 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
<u>58-00-56300</u>	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>30 00 30300</u>	i i u i i i i i i i i i i i i i i i i i	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 /0

Budget Report For Fiscal: 2022 Pe Section VI, Item 1.

		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>58-00-56600</u>	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
<u>58-00-57100</u>	Utilities	0.00	0.00	95.12	4,558.11	-4,558.11	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>58-00-59500</u>	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	318,129.00	318,129.00	6,292.53	110,374.54	207,754.46	34.69%
Category: 6000 - Co							
<u>58-00-65100</u>	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	0.00	0.00	0.00	41.16	-41.16	0.00%
Category: 7000 - De		0.00	0.00	10 705 10	475 722 60	475 722 60	0.00.0/
<u>58-00-72260</u>	Principal Expense - GREDCO Loan  Category: 7000 - Debt Service Total:	0.00 <b>0.00</b>	0.00 <b>0.00</b>	10,786.10 10,786.10	175,723.60 175,723.60	-175,723.60 - <b>175,723.60</b>	0.00 %
	•	0.00	0.00	10,786.10	175,725.60	-1/3,/23.60	0.00%
Category: 8000 - Ca	·	500 000 00	500 000 00	0.00	0.00	500 000 00	0.00.0/
<u>58-00-81000</u>	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<u>58-00-87000</u> 58-00-89330	Furniture Rochelle Transload Center	0.00 1,200,000.00	0.00 1,200,000.00	4,743.63 0.00	10,065.15 0.00	-10,065.15 1,200,000.00	0.00 % 0.00 %
<u>36-00-69330</u>	Category: 8000 - Capital Outlay Total:	1,700,000.00	1,700,000.00	4.743.63	10,065.15	1,689,934.85	0.59%
Catagom;; 0000 O		_,,,,	_,,,	1,7 10.00		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.0070
Category: 9000 - Ot 58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	37,500.03	12,499.97	75.00 %
58-00-99901 58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	45,000.00	15,000.00	75.00 %
<u>58-00-99964</u>	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	41,592.78	13,864.22	75.00 %
	Category: 9000 - Other Expenditures Total:	365,651.00	365,651.00	13,788.09	307,655.31	57,995.69	84.14%
	Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	50,300.41	739,921.85	1,834,718.15	28.74%
	Expense Total:	2,574,640.00	2,574,640.00	50,300.41	739,921.85	1,834,718.15	28.74%
	Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	25,957.74	89,044.64	650,622.64	-15.86%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Go	olf Fees						
<u>59-00-36400</u>	Golf Rounds	125,000.00	125,000.00	18,346.06	130,735.58	5,735.58	104.59 %
	Category: 3640 - Golf Fees Total:	125,000.00	125,000.00	18,346.06	130,735.58	5,735.58	104.59%
Category: 3641 - Se	eason Pass						
<u>59-00-36410</u>	Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
Category: 3643 - Ca	art Rentals						
<u>59-00-36430</u>	Cart Rentals	41,000.00	41,000.00	6,835.00	47,386.00	6,386.00	115.58 %
	Category: 3643 - Cart Rentals Total:	41,000.00	41,000.00	6,835.00	47,386.00	6,386.00	115.58%
Category: 3810 - In	vestment Income						
<u>59-00-38100</u>	Interest Income	800.00	800.00	190.20	700.26	-99.74	87.53 %
	Category: 3810 - Investment Income Total:	800.00	800.00	190.20	700.26	-99.74	87.53%
Category: 3890 - M	iscellaneous Income						
<u>59-00-38900</u>	Miscellaneous Revenue	7,500.00	7,500.00	120.00	7,543.00	43.00	100.57 %
<u>59-00-38983</u>	Merchandise Sales	20,000.00	20,000.00	1,323.40	11,537.63	-8,462.37	57.69 %
	Category: 3890 - Miscellaneous Income Total:	27,500.00	27,500.00	1,443.40	19,080.63	-8,419.37	69.38%
0 ,	tergovenrmental Agreement						
<u>59-00-39300</u>	Contribution from the Park District	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00 %
_	ry: 3930 - Intergovenrmental Agreement Total:	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
Category: 3990 - In							
<u>59-00-39919</u>	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00 %
	Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
	Department: 00 - 00 Total:	376,800.00	376,800.00	39,314.66	341,995.47	-34,804.53	90.76%
	Revenue Total:	376,800.00	376,800.00	39,314.66	341,995.47	-34,804.53	90.76%

					-· .	Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Buuget	Total Buuget	Activity	Activity	(Olliavorable)	Oseu
Expense							
Department: 00 - 00							
Category: 4000 - F	Personnel						
<u>59-00-42100</u>	Full-Time	94,568.00	94,568.00	7,239.40	67,831.20	26,736.80	71.73 %
<u>59-00-45200</u>	Life Insurance	75.00	75.00	5.75	53.03	21.97	70.71 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	6,944.00	556.00	92.59 %
<u>59-00-46100</u>	Social Security	13,150.00	13,150.00	1,360.74	10,058.05	3,091.95	76.49 %
<u>59-00-46300</u>	IMRF	11,000.00	11,000.00	530.64	4,971.99	6,028.01	45.20 %
	Category: 4000 - Personnel Total:	126,293.00	126,293.00	9,941.53	89,858.27	36,434.73	71.15%
Category: 7000 - D	Debt Service						
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
<u>55 55 72255</u>	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
	• .	5,000.00	5,000.00	0.00	.,570.0		33.3270
Category: 8000 - 0	·						
<u>59-00-83000</u>	Equipment	15,000.00	15,000.00	0.00	37,794.16	-22,794.16	251.96 %
<u>59-00-89000</u>	Other Improvements	15,000.00	15,000.00	800.00	69,041.07	-54,041.07	460.27 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	800.00	106,835.23	-76,835.23	356.12%
	Department: 00 - 00 Total:	161,293.00	161,293.00	10,741.53	201,669.54	-40,376.54	125.03%
Donortmont: 20 Gr	rounds						
Department: 20 - Gr							
Category: 4000 - F 59-20-42200		27 000 00	27,000,00	4 720 00	22 051 00	14 140 00	C1 7C 0/
<u>39-20-42200</u>	Part-Time	37,000.00 <b>37.000.00</b>	37,000.00	4,728.00	22,851.00	14,149.00	61.76 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	4,728.00	22,851.00	14,149.00	61.76%
Category: 5000 - 0	Contractual Services						
<u>59-20-51200</u>	Equipment Maintenance	15,000.00	15,000.00	799.99	12,011.42	2,988.58	80.08 %
<u>59-20-51700</u>	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>59-20-54900</u>	Other Professional Services	2,000.00	2,000.00	0.00	1,835.50	164.50	91.78 %
<u>59-20-57100</u>	Utilities	2,500.00	2,500.00	2,003.02	7,069.50	-4,569.50	282.78 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	2,803.01	22,726.42	-1,226.42	105.70%
Category: 6000 - 0	Commodities						
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,103.90	14,321.58	8,678.42	62.27 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,410.16	15,019.61	-4,972.78	100.13 %
<u>33-20-03300</u>	Category: 6000 - Commodities Total:	38,000.00	38,000.00	4,514.06	34,313.97	3,686.03	90.30%
	Category: 0000 - Commounties rotal.	38,000.00	38,000.00	4,514.00	34,313.37		
	Department: 20 - Grounds Total:	96,500.00	96,500.00	12,045.07	79,891.39	16,608.61	82.79%
Department: 31 - Pr	o Shop						
Category: 4000 - F	Personnel						
59-31-42200	Part-Time	45,000.00	45,000.00	5,820.00	40,794.00	4,206.00	90.65 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	5,820.00	40,794.00	4,206.00	90.65%
C-t		•	,	·	•	•	
• .	Contractual Services	0.00	2.22	0.00	252.40	252.40	0.00.0/
<u>59-31-51100</u>	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
<u>59-31-53400</u>	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
<u>59-31-55100</u>	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
<u>59-31-56100</u>	Dues	3,000.00	3,000.00	1,560.00	2,260.00	740.00	75.33 %
<u>59-31-57100</u>	Utilities	10,000.00	10,000.00	1,073.79	2,984.65	7,015.35	29.85 %
<u>59-31-59200</u>	General Insurance	8,000.00	8,000.00	877.33	7,895.97	104.03	98.70 %
<u>59-31-59400</u>	Lease or Rentals	27,500.00	27,500.00	6,210.00	29,544.73	-2,044.73	107.44 %
	Category: 5000 - Contractual Services Total:	49,100.00	49,100.00	9,721.12	43,277.25	5,822.75	88.14%
Category: 6000 - 0	Commodities						
<u>59-31-65100</u>	Office Supplies	0.00	0.00	0.00	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	534.84	9,364.70	5,635.30	62.43 %
59-31-65400	Janitorial Supplies	750.00	750.00	134.91	667.85	82.15	89.05 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	669.75	10,123.53	5,626.47	64.28%
<u>.</u>		25,. 50.00		223.73		2,020177	32070
• .	Other Expenditures						: :
<u>59-31-91100</u>	Community Relations	5,000.00	5,000.00	651.00	7,198.36	-2,198.36	143.97 %

						•	
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>59-31-92900</u>	Miscellaneous	4,000.00	4,000.00	844.98	4,307.72	-307.72	107.69 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,495.98	11,506.08	-2,506.08	127.85%
	Department: 31 - Pro Shop Total:	118,850.00	118,850.00	17,706.85	105,700.86	13,149.14	88.94%
	Expense Total:	376,643.00	376,643.00	40,493.45	387,261.79	-10,618.79	102.82%
	Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	-1,178.79	-45,266.32	-45,423.32-2	28,832.05%
Fund: 64 - Administrati	ive Services						
Revenue							
Department: 00 - 0	00						
Category: 3810	- Investment Income						
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	100.00	100.00	0.00	18.92	-81.08	18.92%
Category: 3890	- Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	161.96	1,629.74	-370.26	81.49 %
<u>0 1 00 00300</u>	Category: 3890 - Miscellaneous Income Total:	2.000.00	2,000.00	161.96	1,629.74	-370.26	81.49%
C-4 2000		_,000.00	_,,		_,0_0	070.20	021.1070
Category: 3990 -	- Interfund Transfers Transfer From General Fund	380 055 00	380 055 00	22 421 25	201 701 25	07 262 75	75 00 %
64-00-39901 64-00-39912	Transfer From General Fund Transfer From Insurance	389,055.00 11,000.00	389,055.00 11,000.00	32,421.25 916.67	291,791.25 8,250.03	-97,263.75 -2,749.97	75.00 % 75.00 %
	Transfer From Water	•	•	5,625.42	•	*	
<u>64-00-39951</u>	Transfer From Water  Transfer From Water Reclamation	67,505.00	67,505.00	•	50,628.78	-16,876.22	75.00 % 75.00 %
64-00-39952		89,533.00	89,533.00	7,461.08	67,149.72	-22,383.28	
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	600,306.75	-200,102.25	75.00 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	20,388.78	-6,796.22	75.00 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	41,592.78	-13,864.22	75.00 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00 <b>120,012.01</b>	0.00 <b>1,080,108.09</b>	-200,000.00 - <b>560,035.91</b>	0.00 % <b>65.85%</b>
	Category: 3990 - Interfund Transfers Total:	1,640,144.00	1,640,144.00			<u> </u>	
	Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,173.97	1,081,756.75	-560,487.25	65.87%
	Revenue Total:	1,642,244.00	1,642,244.00	120,173.97	1,081,756.75	-560,487.25	65.87%
Expense							
Department: 00 - (	00						
•							
Category: 4000	- Personnel						
Category: 4000	- <b>Personnel</b> Full-Time	777,000.00	777,000.00	67,934.16	571,947.95	205,052.05	73.61 %
Category: 4000 - 64-00-42100 - 64-00-42200	- <b>Personnel</b> Full-Time Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
Category: 4000 - 64-00-42100 - 64-00-42200 - 64-00-42300	- Personnel Full-Time Part-Time Overtime	5,000.00	5,000.00	0.00 142.02	6,215.29 495.68	-1,215.29 -495.68	124.31 % 0.00 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100	- Personnel Full-Time Part-Time Overtime Health Insurance	5,000.00 0.00 154,521.00	5,000.00 0.00 154,521.00	0.00 142.02 9,574.76	6,215.29 495.68 96,810.08	-1,215.29 -495.68 57,710.92	124.31 % 0.00 % 62.65 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200	- Personnel Full-Time Part-Time Overtime Health Insurance Life Insurance	5,000.00 0.00 154,521.00 600.00	5,000.00 0.00 154,521.00 600.00	0.00 142.02 9,574.76 51.75	6,215.29 495.68 96,810.08 424.08	-1,215.29 -495.68 57,710.92 175.92	124.31 % 0.00 % 62.65 % 70.68 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance	5,000.00 0.00 154,521.00 600.00 1,500.00	5,000.00 0.00 154,521.00 600.00 1,500.00	0.00 142.02 9,574.76 51.75 0.00	6,215.29 495.68 96,810.08 424.08 0.00	-1,215.29 -495.68 57,710.92 175.92 1,500.00	124.31 % 0.00 % 62.65 % 70.68 % 0.00 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total:	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b>	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300  Category: 5000 - 64-00-54900 64-00-55100	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total:	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b>	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b>	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02%
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300  Category: 5000 - 64-00-54900	Full-Time Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b>	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b>	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300  Category: 5000 - 64-00-54900 64-00-55100	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b>	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74 17,452.51 91.91	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b> 0.00 0.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74 17,452.51 91.91 2,491.53	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-54900 64-00-55200 64-00-55300	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b> 0.00 0.00 367.33 0.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74 17,452.51 91.91 2,491.53 9.00	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-55300 64-00-56100	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b> 0.00 0.00 367.33 0.00 499.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-55300 64-00-56100 64-00-56200	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b> 0.00 0.00 367.33 0.00 499.00 0.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-55300 64-00-56200 64-00-56300	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 <b>87,597.31</b> 0.00 0.00 367.33 0.00 499.00 0.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-55300 64-00-56200 64-00-56300 64-00-56300 64-00-56500	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training Publications	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 87,597.31  0.00 0.00 367.33 0.00 499.00 0.00 0.00 0.00	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25 0.00	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75 1,500.00	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02% 73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 % 0.00 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46100 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-55300 64-00-56200 64-00-56300 64-00-56300 64-00-56500	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training Publications Conference Category: 5000 - Contractual Services Total:	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 87,597.31  0.00 0.00 367.33 0.00 499.00 0.00 0.00 0.00 0.00 0.00 0.	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25 0.00 4,214.64	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75 1,500.00 8,785.36	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02%  73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 % 0.00 % 32.42 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45200 64-00-45300 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-56300 64-00-56300 64-00-56500 64-00-56600	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training Publications Conference Category: 5000 - Contractual Services Total:	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 87,597.31  0.00 0.00 367.33 0.00 499.00 0.00 0.00 0.00 0.00 0.00 0.	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25 0.00 4,214.64	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75 1,500.00 8,785.36	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02%  73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 % 0.00 % 32.42 %
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45300 64-00-45300 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-56100 64-00-56600  Category: 6000 -	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training Publications Conference Category: 5000 - Contractual Services Total:	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00 117,350.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 3,500.00 1,500.00 13,000.00 117,350.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 87,597.31  0.00 0.00 367.33 0.00 499.00 0.00 0.00 0.00 494.96 1,361.29	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25 0.00 4,214.64 <b>60,928.95</b>	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75 1,500.00 8,785.36 56,421.05	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02%  73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 % 0.00 % 32.42 % 51.92%
Category: 4000 - 64-00-42100 64-00-42200 64-00-42300 64-00-45100 64-00-45300 64-00-45300 64-00-46300  Category: 5000 - 64-00-55100 64-00-55200 64-00-56200 64-00-56500 64-00-56600  Category: 6000 - 64-00-65100	Full-Time Part-Time Overtime Health Insurance Life Insurance Unemployment Insurance Social Security IMRF Category: 4000 - Personnel Total: - Contractual Services Other Professional Services Postage Telephone Publishing Dues Travel Training Publications Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 4,500.00 2,000.00 17,250.00 8,500.00 1,500.00 13,000.00 117,350.00 5,000.00	5,000.00 0.00 154,521.00 600.00 1,500.00 59,823.00 56,954.00 1,055,398.00 67,000.00 100.00 4,500.00 2,000.00 17,250.00 8,500.00 1,500.00 13,000.00 117,350.00 5,000.00	0.00 142.02 9,574.76 51.75 0.00 4,904.63 4,989.99 87,597.31  0.00 0.00 367.33 0.00 499.00 0.00 0.00 494.96 1,361.29	6,215.29 495.68 96,810.08 424.08 0.00 41,666.12 42,541.06 <b>760,100.26</b> 49,547.49 8.09 2,008.47 1,991.00 1,567.11 239.90 1,352.25 0.00 4,214.64 <b>60,928.95</b>	-1,215.29 -495.68 57,710.92 175.92 1,500.00 18,156.88 14,412.94 295,297.74  17,452.51 91.91 2,491.53 9.00 15,682.89 8,260.10 2,147.75 1,500.00 8,785.36 56,421.05	124.31 % 0.00 % 62.65 % 70.68 % 0.00 % 69.65 % 74.69 % 72.02%  73.95 % 8.09 % 44.63 % 99.55 % 9.08 % 2.82 % 38.64 % 0.00 % 32.42 % 51.92%

Section VI, Item 1. For Fiscal: 2022 Pe

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	26,400.00	26,400.00	1,067.88	21,067.84	5,332.16	79.80%
Category: 8	8000 - Capital Outlay						
64-00-83000	Equipment	20,000.00	20,000.00	-189.98	983.72	19,016.28	4.92 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	49,319.50	284,260.50	-8,855.50	103.22 %
	Category: 8000 - Capital Outlay Total:	303,405.00	303,405.00	49,129.52	289,709.67	13,695.33	95.49%
Category: 9	9000 - Other Expenditures						
64-00-91100	Community Relations	41,850.00	41,850.00	884.35	36,159.02	5,690.98	86.40 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	9,096.53	-6,596.53	363.86 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,155.06	3,733.55	1,266.45	74.67 %
	Category: 9000 - Other Expenditures Total:	53,300.00	53,300.00	2,039.41	49,259.10	4,040.90	92.42%
	Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	141,195.41	1,181,065.82	374,787.18	75.91%
	Expense Total:	1,555,853.00	1,555,853.00	141,195.41	1,181,065.82	374,787.18	75.91%
	Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	-21,021.44	-99,309.07	-185,700.07	-114.95%
	Report Surplus (Deficit):	546,916.00	546,916.00	761,288.79	785,954.86	239,038.86	143.71%

10/18/2022 11:23:45 AM

# **Group Summary**

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Categor	<b>Total Budget</b>	<b>Total Budget</b>	Activity	Activity	(Unfavorable)	Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	601,319.36	1,852,432.98	-82,420.02	95.74%
3150 - Road and Bridge	160,000.00	160,000.00	60,323.66	183,054.67	23,054.67	114.41%
3210 - Liquor	40,000.00	40,000.00	125.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	25,296.43	335,486.42	-89,513.58	78.94%
3260 - Other Licenses	1,000.00	1,000.00	2,054.62	2,114.62	1,114.62	211.46%
3310 - Permits	85,750.00	85,750.00	2,149.71	31,732.66	-54,017.34	37.01%
3313 - Building Permits	4,000.00	4,000.00	0.00	13,050.00	9,050.00	326.25%
3410 - Income	1,154,301.00	1,154,301.00	83,226.97	1,203,768.71	49,467.71	104.29%
3420 - Other Taxes	300,000.00	300,000.00	0.00	613,305.14	313,305.14	204.44%
3435 - Miscellaneous	200,000.00	200,000.00	28,039.04	235,065.66	35,065.66	117.53%
3440 - Sales	2,783,508.00	2,783,508.00	314,419.69	2,410,731.17	-372,776.83	86.61%
3446 - Other Tax	17,003.00	17,003.00	1,219.42	11,941.83	-5,061.17	70.23%
3470 - Grants	615,000.00	615,000.00	615,919.12	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	15,544.34	72,430.87	-27,569.13	72.43%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	4,500.00	55,758.75	-44,241.25	55.76%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	54,408.23	820,079.17	-249,224.83	76.69%
3690 - Street Department Fees	200,000.00	200,000.00	10,007.71	160,625.96	-39,374.04	80.31%
3760 - Cemetery Fees	50,500.00	50,500.00	1,300.00	30,150.00	-20,350.00	59.70%
3810 - Investment Income	20,000.00	20,000.00	6,040.16	30,075.34	10,075.34	150.38%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,098.00	39,247.31	-10,752.69	78.49%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,105,571.06	-701,856.94	75.00%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	2,063,943.80	11,060,301.74	-1,057,345.26	91.27%
Revenue Total:	12,117,647.00	12,117,647.00	2,063,943.80	11,060,301.74	-1,057,345.26	91.27%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	18,105.94	7,144.06	71.71%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	485.00	1,991.85	508.15	79.67%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	2,427.40	21,509.66	12,290.34	63.64%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.35	56,520.75	24,859.25	69.45%
5000 - Contractual Services	25,350.00	25,350.00	1,355.87	23,917.93	1,432.07	94.35%
6000 - Commodities	800.00	800.00	264.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	7,180.00	8,320.00	46.32%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	7,672.22	89,577.50	36,452.50	71.08%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	32,760.25	302,061.33	107,431.67	73.76%
6000 - Commodities	11,500.00	11,500.00	744.27	10,241.64	1,258.36	89.06%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,265.36	1,234.64	85.47%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	694,973.52	1,337,836.23	753,784.77	63.96%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	728,478.04	1,657,404.56	863,709.44	65.74%
	2,322,114.00	2,321,114.00	, 20, 4, 0.04	1,007,707.00	303,703.74	03.7470
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,383.00	77,912.88	32,087.12	70.83%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	120.00	14,283.23	7,816.77	64.63%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

For Fiscal: 2022 Pe

Section VI, Item 1.

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
9000 - Other Expenditures	Dougrammonts 10 City Manager Tatals	5,500.00	5,500.00	750.00	9,481.68	-3,981.68	172.39%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	870.00	24,055.53	4,194.47	85.15%
Department: 21 - Police		2 026 247 00	2 026 247 00	460.054.27	2 040 402 42	4 040 062 07	74 440/
4000 - Personnel		3,936,247.00	3,936,247.00	460,954.27	2,918,183.13	1,018,063.87	74.14%
5000 - Contractual Services		324,336.00	324,336.00	14,881.59	188,980.41	135,355.59	58.27%
6000 - Commodities 8000 - Capital Outlay		81,000.00 39,192.00	81,000.00	7,327.37 0.00	69,340.38	11,659.62	85.61% 14.41%
9000 - Other Expenditures		9,300.00	39,192.00 9,300.00	739.08	5,647.92 4,938.59	33,544.08 4,361.41	53.10%
3000 - Other Experialtures	Department: 21 - Police Total:	4,390,075.00	4,390,075.00	483,902.31	3,187,090.43	1,202,984.57	72.60%
Department: 22 - Fire		,,-	,,.	,	., . ,	, . ,	
4000 - Personnel		2,502,952.00	2,502,952.00	298,012.09	1,882,092.50	620,859.50	75.19%
5000 - Contractual Services		173,450.00	173,450.00	14,829.63	89,656.36	83,793.64	51.69%
6000 - Commodities		67,300.00	67,300.00	5,557.26	45,585.26	21,714.74	67.73%
8000 - Capital Outlay		206,500.00	206,500.00	8,938.24	218,333.80	-11,833.80	105.73%
9000 - Other Expenditures		1,500.00	1,500.00	332.00	331.38	1,168.62	22.09%
	Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	327,669.22	2,235,999.30	715,702.70	75.75%
Department: 41 - Street							
4000 - Personnel		1,153,100.00	1,153,100.00	90,188.71	831,532.64	321,567.36	72.11%
5000 - Contractual Services		224,025.00	224,025.00	11,445.97	175,035.27	48,989.73	78.13%
6000 - Commodities		316,500.00	316,500.00	9,103.04	186,056.20	130,443.80	58.79%
7000 - Debt Service		86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay		95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	_	200.00	200.00	0.00	2.36	197.64	1.18%
	Department: 41 - Street Total:	1,876,071.00	1,876,071.00	110,737.72	1,314,865.96	561,205.04	70.09%
Department: 44 - Community	Development						
4000 - Personnel		379,782.00	379,782.00	29,794.92	272,899.60	106,882.40	71.86%
5000 - Contractual Services		118,400.00	118,400.00	6,761.61	66,000.22	52,399.78	55.74%
6000 - Commodities		5,200.00	5,200.00	526.57	6,155.81	-955.81	118.38%
8000 - Capital Outlay		0.00	0.00	496.47	992.94	-992.94	0.00%
9000 - Other Expenditures	—	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
·	: 44 - Community Development Total:	520,382.00	520,382.00	37,579.57	357,601.87	162,780.13	68.72%
Department: 46 - Cemetery							
4000 - Personnel		83,909.00	83,909.00	5,859.12	58,858.83	25,050.17	70.15%
5000 - Contractual Services		47,978.00	47,978.00	7,882.00	33,027.81	14,950.19	68.84%
6000 - Commodities		27,550.00	27,550.00	310.43	4,641.82 5,253.10	22,908.18	16.85% 35.02%
8000 - Capital Outlay 9000 - Other Expenditures		15,000.00 1,000.00	15,000.00 1,000.00	5,253.10 84.88	913.64	9,746.90 86.36	91.36%
3000 - Other Experialtures	Department: 46 - Cemetery Total:	175,437.00	175,437.00	19,389.53	102,695.20	72,741.80	58.54%
Danastonanti 40 Fusinaasina	Dopument to Comment, rotal		270,107100		_0_,0000	7_,7 1_100	33.3 173
Department: 48 - Engineering 4000 - Personnel		254,914.00	254,914.00	19,594.30	181,792.15	73,121.85	71.32%
5000 - Contractual Services		34,450.00	34,450.00	1,509.05	15,646.05	18,803.95	71.32% 45.42%
6000 - Commodities		11,000.00	11,000.00	210.03	3,838.67	7,161.33	34.90%
8000 - Capital Outlay		22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures		100.00	100.00	0.00	23.39	76.61	23.39%
•	Department: 48 - Engineering Total:	322,564.00	322,564.00	21,313.38	209,548.68	113,015.32	64.96%
Department: 61 - Economic De	evelopment						
4000 - Personnel		0.00	0.00	3.74	51.02	-51.02	0.00%
5000 - Contractual Services		9,400.00	9,400.00	87.11	5,091.53	4,308.47	54.17%
6000 - Commodities		1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay		4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures		3,000.00	3,000.00	0.00	1,397.14	1,602.86	46.57%
Departme	nt: 61 - Economic Development Total:	17,400.00	17,400.00	90.85	9,387.45	8,012.55	53.95%
	Expense Total:	13,072,825.00	13,072,825.00	1,747,513.24	9,287,649.02	3,785,175.98	71.05%
	Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	316,430.56	1,772,652.72	2,727,830.72	-185.58%

		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
3110 - Property		30,000.00	30,000.00	9,346.73	28,793.68	-1,206.32	95.98%
3810 - Investment Income		5.00	5.00	0.00	40.62	35.62	812.40%
	Department: 00 - 00 Total:	30,005.00	30,005.00	9,346.73	28,834.30	-1,170.70	96.10%
	Revenue Total:	30,005.00	30,005.00	9,346.73	28,834.30	-1,170.70	96.10%
Expense							
Department: 00 - 00							
5000 - Contractual Services	_	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Expense Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
	Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	9,346.73	1,709.30	-295.70	85.25%
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
3110 - Property		375,000.00	375,000.00	116,829.77	359,907.56	-15,092.44	95.98%
3810 - Investment Income		100.00	100.00	0.00	1.98	-98.02	1.98%
	Department: 00 - 00 Total:	375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
	Revenue Total:	375,100.00	375,100.00	116,829.77	359,909.54	-15,190.46	95.95%
Expense		070,200.00	0.0,200.00			25,250.10	33.337
Department: 00 - 00							
5000 - Contractual Services		393,644.00	393,644.00	25,879.59	281,226.73	112,417.27	71.44%
9000 - Other Expenditures		11,000.00	11,000.00	916.67	8,250.03	2,749.97	75.00%
5000 Other Experiatores	Department: 00 - 00 Total:	404,644.00	404,644.00	26,796.26	289,476.76	115,167.24	71.54%
	Expense Total:	404,644.00	404,644.00	26,796.26	289,476.76	115,167.24	71.54%
	Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	90,033.51	70,432.78	99,976.78	-238.40%
Fund: 13 - Illinois Municipal Fund	. a.ia	_5,5 :55		50,000.02	70,1020	55,570.10	200070
Revenue							
Department: 00 - 00							
3110 - Property		160,000.00	160,000.00	49,849.23	153,566.31	-6,433.69	95.98%
3420 - Other Taxes		35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income		0.00	0.00	0.00	91.57	91.57	0.00%
	Department: 00 - 00 Total:	195,272.00	195,272.00	49,849.23	188,929.88	-6,342.12	96.75%
	Revenue Total:	195,272.00	195,272.00	49,849.23	188,929.88	-6,342.12	96.75%
Expense		ŕ	•	,	•	•	
Department: 00 - 00							
4000 - Personnel		190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
1000 1 0.501	Department: 00 - 00 Total:	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
	Expense Total:	190,000.00	190,000.00	12,208.24	130,841.48	59,158.52	68.86%
Fund: 12 - Illi	nois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	37,640.99	58,088.40		1,101.83%
	nois wanteipar rana sarpias (Beneity.	3,272.00	3,272.00	37,040.33	30,000.40	32,010.40	1,101.03/0
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00		240,000,00	240,000.00	7/1 772 0/1	230,349.43	-0 650 57	95.98%
3110 - Property 3810 - Investment Income		240,000.00 0.00	0.00	74,773.84 0.00	230,349.43 3.04	-9,650.57 3.04	0.00%
2010 - HINGSTHIGHT HICOLLIG	Department: 00 - 00 Total:	240,000.00	240,000.00	74,773.84	230,352.47	-9,647.53	95.98%
	_						
	Revenue Total:	240,000.00	240,000.00	74,773.84	230,352.47	-9,647.53	95.98%

		Outstand	C	David and	etl	Variance	D
Catagor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Categor		Total Buuget	Total Buuget	Activity	Activity	(Olliavolable)	Oseu
Expense							
Department: 00 - 00							
4000 - Personnel		214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
	Department: 00 - 00 Total:	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
	Expense Total:	214,656.00	214,656.00	16,709.03	156,576.23	58,079.77	72.94%
Fund:	14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	58,064.81	73,776.24	48,432.24	291.10%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
3810 - Investment Income		250.00	250.00	0.00	2,798.44	2,548.44	1,119.38%
3890 - Miscellaneous Income		0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Source	es	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers		200,000.00	200,000.00	16,666.67	150,000.03	-49,999.97	75.00%
	Department: 00 - 00 Total:	200,250.00	200,250.00	16,666.67	431,385.47	231,135.47	215.42%
	Revenue Total:	200,250.00	200,250.00	16,666.67	431,385.47	231,135.47	215.42%
Expense							
Department: 00 - 00							
7000 - Debt Service		23,123.00	23,123.00	23,453.50	23,453.50	-330.50	101.43%
8000 - Capital Outlay		47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
	Department: 00 - 00 Total:	70,123.00	70,123.00	23,453.50	23,453.50	46,669.50	33.45%
	Expense Total:	70,123.00	70,123.00	23,453.50	23,453.50	46,669.50	33.45%
Fu	nd: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	-6,786.83	407,931.97	277,804.97	313.49%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
3430 - Motor Fuel Tax		593,821.00	593,821.00	136,527.61	494,597.71	-99,223.29	83.29%
3470 - Grants		75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income		1,000.00	1,000.00	1,500.39	6,273.66	5,273.66	627.37%
	Department: 00 - 00 Total:	669,821.00	669,821.00	138,028.00	500,871.37	-168,949.63	74.78%
	Revenue Total:	669,821.00	669,821.00	138,028.00	500,871.37	-168,949.63	74.78%
Expense							
Department: 00 - 00							
9000 - Other Expenditures		1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
·	Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund	17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	138,028.00	500,871.37	871,050.37	-135.31%
	17 - Motor ruer rux Surpius (Beneit).	-370,173.00	-370,173.00	130,020.00	300,071.37	071,030.37	-133.3170
Fund: 18 - Utility Tax Revenue							
Department: 00 - 00		F01 000 00	F01 000 00	15 155 10	460 001 56	121 010 44	70 520/
3130 - Utility Tax		591,000.00	591,000.00	15,155.18	469,981.56	-121,018.44	79.52%
3810 - Investment Income	Demontracenti 00 00 Tetali	9,000.00	9,000.00	0.00	7,083.09	-1,916.91	78.70%
	Department: 00 - 00 Total:	600,000.00	600,000.00	15,155.18	477,064.65	-122,935.35	79.51%
	Revenue Total:	600,000.00	600,000.00	15,155.18	477,064.65	-122,935.35	79.51%
Expense							
Department: 00 - 00							
9000 - Other Expenditures	_	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
	Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
	Expense Total:	1,800,000.00	1,800,000.00	395,748.13	575,666.53	1,224,333.47	31.98%
Fi	und: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	-380,592.95	-98,601.88	1,101,398.12	8.22%

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
3140 - Hotel/Motel Tax		215,000.00	215,000.00	28,218.24	215,869.11	869.11	100.40%
3810 - Investment Income	-	500.00	500.00	0.00	694.71	194.71	138.94%
3890 - Miscellaneous Income 3990 - Interfund Transfers	e	20,000.00 60,000.00	20,000.00 60,000.00	1,788.70 135,000.00	10,831.54 135,000.00	-9,168.46 75,000.00	54.16% 225.00%
3330 - Interfulla Transfers	Department: 00 - 00 Total:	295,500.00	295,500.00	165,006.94	362,395.36	66,895.36	122.64%
	<u> </u>	•				·	
	Revenue Total:	295,500.00	295,500.00	165,006.94	362,395.36	66,895.36	122.64%
Expense							
Department: 00 - 00							
5000 - Contractual Services		20,500.00	20,500.00	500.00	12,118.88	8,381.12	59.12%
9000 - Other Expenditures		125,000.00	125,000.00	12,181.01	105,304.40	19,695.60	84.24%
	Department: 00 - 00 Total:	145,500.00	145,500.00	12,681.01	117,423.28	28,076.72	80.70%
Department: 30 - Railfan Park							
4000 - Personnel		40,000.00	40,000.00	1,572.94	13,206.30	26,793.70	33.02%
5000 - Contractual Services		21,700.00	21,700.00	1,594.67	9,412.44	12,287.56	43.38%
6000 - Commodities		5,000.00	5,000.00	492.04	4,998.16	1.84	99.96%
8000 - Capital Outlay		60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	Department: 30 - Railfan Park Total:	10,000.00 136,700.00	10,000.00 136,700.00	0.00 <b>3,659.65</b>	8,269.41 <b>42,481.41</b>	1,730.59	82.69% <b>31.08%</b>
	<u> </u>					94,218.59	
	Expense Total:	282,200.00	282,200.00	16,340.66	159,904.69	122,295.31	56.66%
Fund:	19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	148,666.28	202,490.67	189,190.67	1,522.49%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
3440 - Sales		1,125,000.00	1,125,000.00	147,565.45	1,116,850.64	-8,149.36	99.28%
3810 - Investment Income		5,000.00	5,000.00	4,661.82	16,327.03	11,327.03	326.54%
	Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	152,227.27	1,133,177.67	3,177.67	100.28%
	Revenue Total:	1,130,000.00	1,130,000.00	152,227.27	1,133,177.67	3,177.67	100.28%
Expense							
Department: 00 - 00							
9000 - Other Expenditures		1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
	Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
	Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,795,905.62	54,094.38	97.08%
	Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	135,560.60	-662,727.95	57,272.05	92.05%
	Tulid. 20 - Jales Tax Julpius (Delicit).	-720,000.00	-720,000.00	133,300.00	-002,727.55	37,272.03	32.0370
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00 3110 - Property		642,779.00	642,779.00	75,458.29	628,816.20	-13,962.80	97.83%
3810 - Property		5,000.00	5,000.00	0.00	4,816.50	-183.50	96.33%
3010 investment income	Department: 00 - 00 Total:	647,779.00	647,779.00	75,458.29	633,632.70	-14,146.30	97.82%
	· —						
	Revenue Total:	647,779.00	647,779.00	75,458.29	633,632.70	-14,146.30	97.82%
Expense							
Department: 00 - 00		4=0 - :	4=0 - :		400		
5000 - Contractual Services		170,317.00	170,317.00	45,682.57	136,323.39	33,993.61	80.04%
7000 - Debt Service		225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	Donartmont: 00 00 Tetal	645,000.00	645,000.00	441,545.00	446,644.75	198,355.25	69.25%
	Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	487,227.57	615,835.64	425,216.36	59.16%
	Expense Total:	1,041,052.00	1,041,052.00	487,227.57	615,835.64	425,216.36	59.16%
Fund: 21 - L	ighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-411,769.28	17,797.06	411,070.06	-4.53%

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		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
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	0.00%
3810 - Investment Income	_	0.00	0.00	27.17	158.10	158.10	0.00%
	Department: 00 - 00 Total:	34,000.00	34,000.00	27.17	158.10	-33,841.90	0.47%
	Revenue Total:	34,000.00	34,000.00	27.17	158.10	-33,841.90	0.47%
Expense							
Department: 00 - 00							
5000 - Contractual Services		10,000.00	10,000.00	95.00	4,145.53	5,854.47	41.46%
8000 - Capital Outlay	_	30,000.00	30,000.00	1,287.72	11,511.72	18,488.28	38.37%
	Department: 00 - 00 Total:	40,000.00	40,000.00	1,382.72	15,657.25	24,342.75	39.14%
	Expense Total:	40,000.00	40,000.00	1,382.72	15,657.25	24,342.75	39.14%
Fund: 22 - Foreign Fi	re Insurance Surplus (Deficit):	-6,000.00	-6,000.00	-1,355.55	-15,499.15	-9,499.15	258.32%
Fund: 23 - Downtown & Southern Gateway	TIF						
Revenue							
Department: 00 - 00							
3110 - Property		292,451.00	292,451.00	115,754.97	276,729.03	-15,721.97	94.62%
3810 - Investment Income	_	150.00	150.00	0.00	442.77	292.77	295.18%
	Department: 00 - 00 Total:	292,601.00	292,601.00	115,754.97	277,171.80	-15,429.20	94.73%
	Revenue Total:	292,601.00	292,601.00	115,754.97	277,171.80	-15,429.20	94.73%
Expense							
Department: 00 - 00							
5000 - Contractual Services		36,400.00	36,400.00	1,372.50	85,070.40	-48,670.40	233.71%
8000 - Capital Outlay	_	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
	Department: 00 - 00 Total:	387,400.00	387,400.00	1,372.50	174,570.40	212,829.60	45.06%
	Expense Total:	387,400.00	387,400.00	1,372.50	174,570.40	212,829.60	45.06%
Fund: 23 - Downtown & Southern	Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	114,382.47	102,601.40	197,400.40	-108.23%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees		39,000.00	39,000.00	3,575.00	34,322.00	-4,678.00	88.01%
3520 - Overweight Truck Fines		5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	_	1,000.00	1,000.00	0.00	673.73	-326.27	67.37%
	Department: 00 - 00 Total:	45,000.00	45,000.00	3,575.00	34,995.73	-10,004.27	77.77%
	Revenue Total:	45,000.00	45,000.00	3,575.00	34,995.73	-10,004.27	77.77%
Expense							
Department: 00 - 00							
5000 - Contractual Services		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	_	187,000.00	187,000.00	176,000.00	184,000.00	3,000.00	98.40%
	Department: 00 - 00 Total:	189,500.00	189,500.00	176,000.00	184,000.00	5,500.00	97.10%
	Expense Total:	189,500.00	189,500.00	176,000.00	184,000.00	5,500.00	97.10%
Fund: 24 - Overweight 1	Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	-172,425.00	-149,004.27	-4,504.27	103.12%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
3110 - Property		111,003.00	111,003.00	47,267.38	104,426.42	-6,576.58	94.08%
3810 - Investment Income	_	0.00	0.00	0.00	24.67	24.67	0.00%
	Department: 00 - 00 Total:	111,003.00	111,003.00	47,267.38	104,451.09	-6,551.91	94.10%
	Revenue Total:	111,003.00	111,003.00	47,267.38	104,451.09	-6,551.91	94.10%
Expense							
Department: 00 - 00							
5000 - Contractual Services		39,141.00	39,141.00	935.57	19,986.17	19,154.83	51.06%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
8000 - Capital Outlay		12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
	Department: 00 - 00 Total:	51,141.00	51,141.00	935.57	19,986.17	31,154.83	39.08%
	Expense Total:	51,141.00	51,141.00	935.57	19,986.17	31,154.83	39.08%
Fund: 25 - Northern G	Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	46,331.81	84,464.92	24,602.92	141.10%
Fund: 36 - Capital Improvement		55,552	55,55=.55	,	0.,.0	_,,,,,,,,	
Revenue							
Department: 00 - 00							
3790 - Other Revenues		0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income		50,000.00	50,000.00	17.23	248.45	-49,751.55	0.50%
3910 - Other Financing Sources		25,000.00	25,000.00	22,012.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers		•	•	•	•	· ·	
5990 - Interfulla Transfers	Department: 00 - 00 Total:	5,890,194.00 <b>5,965,194.00</b>	5,890,194.00 <b>5,965,194.00</b>	570,748.13 <b>592,777.36</b>	2,780,134.62 <b>2,875,422.85</b>	-3,110,059.38 - <b>3,089,771.15</b>	47.20% 48.20%
	Revenue Total:	5,965,194.00	5,965,194.00	592,777.36	2,875,422.85	-3,089,771.15	48.20%
_	Reveilue Total.	3,303,134.00	3,303,134.00	332,777.30	2,673,422.63	-3,069,771.13	40.20/0
Expense							
Department: 00 - 00							
5000 - Contractual Services		140,000.00	140,000.00	132,731.00	132,731.00	7,269.00	94.81%
7000 - Debt Service		857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay		5,565,000.00	5,565,000.00	297,370.37	2,179,361.50	3,385,638.50	39.16%
9000 - Other Expenditures		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
	Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	430,101.37	3,153,905.00	3,498,539.00	47.41%
	Expense Total:	6,652,444.00	6,652,444.00	430,101.37	3,153,905.00	3,498,539.00	47.41%
Fund: 36 - Capital Im	provement Surplus (Deficit):	-687,250.00	-687,250.00	162,675.99	-278,482.15	408,767.85	40.52%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
3642 - Stormwater Management Fee		3,000.00	3,000.00	90.00	2,093.25	-906.75	69.78%
3810 - Investment Income		1,500.00	1,500.00	0.00	520.39	-979.61	34.69%
	Department: 00 - 00 Total:	4,500.00	4,500.00	90.00	2,613.64	-1,886.36	58.08%
	Revenue Total:	4,500.00	4,500.00	90.00	2,613.64	-1,886.36	58.08%
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures		140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
	Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
	Expense Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Fund: 37 - 9	Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	90.00	113.64	145,413.64	-0.08%
Fund: 51 - Water	(2 c)	_ 10,000.00	_ 10,000.00	55.55		,	0.0070
Revenue							
Department: 00 - 00		4 400 052 00	4 400 052 00	00 200 20	064 222 02	222 540 47	72.020/
3710 - Residential Sales		1,186,853.00	1,186,853.00	99,369.36	864,333.83	-322,519.17	72.83%
3712 - Commercial Sales		921,927.00	921,927.00	109,576.24	836,970.08	-84,956.92	90.78%
3715 - Industrial Sales		959,265.00	959,265.00	84,174.89	750,608.06	-208,656.94	78.25%
3810 - Investment Income		23,994.00	23,994.00	27.83	6,174.93	-17,819.07	25.74%
3890 - Miscellaneous Income		101,068.00	101,068.00	11,661.85	81,666.38	-19,401.62	80.80%
3910 - Other Financing Sources		450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers		750,000.00	750,000.00	275,000.00	275,000.00	-475,000.00	36.67%
	Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	579,810.17	2,814,753.28	-1,578,353.72	64.07%
	Revenue Total:	4,393,107.00	4,393,107.00	579,810.17	2,814,753.28	-1,578,353.72	64.07%
Expense							
Department: 00 - 00							
4000 - Personnel		1,074,344.00	1,074,344.00	70,903.61	682,114.51	392,229.49	63.49%
5000 - Contractual Services		568,396.00	568,396.00	120,353.60	1,086,208.90	-517,812.90	191.10%

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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
6000 - Commodities		450,000.00	450,000.00	56,428.20	728,074.76	-278,074.76	161.79%
7000 - Debt Service		439,872.00	439,872.00	8,205.67	162,235.67	277,636.33	36.88%
8000 - Capital Outlay		2,152,000.00	2,152,000.00	34,076.49	1,407,521.62	744,478.38	65.41%
9000 - Other Expenditures		363,486.00	363,486.00	29,040.50	261,817.35	101,668.65	72.03%
5000 Other Experiences	Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	319,008.07	4,327,972.81	720,125.19	85.73%
	Expense Total:	5,048,098.00	5,048,098.00	319,008.07	4,327,972.81	720,125.19	85.73%
	Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	260,802.10	-1,513,219.53	-858,228.53	231.03%
Fund: 52 - Water Reclamation	, , , , , , , , , , , , , , , , , , , ,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,	,	
Revenue							
Department: 50 - 50							
3470 - Grants		550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
		•	•			· ·	
3710 - Residential Sales		1,241,234.00	1,241,234.00	101,369.70	909,931.50	-331,302.50	73.31%
3712 - Commercial Sales		1,120,792.00	1,120,792.00	155,134.81	1,101,506.99	-19,285.01	98.28%
3715 - Industrial Sales		1,319,262.00	1,319,262.00	124,266.44	1,034,237.44	-285,024.56	78.40%
3790 - Other Revenues		7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income		20,000.00	20,000.00	0.00	14,400.54	-5,599.46	72.00%
3856 - Gain on Sale of Asset		0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income		115,000.00	115,000.00	9,914.99	67,780.34	-47,219.66	58.94%
3910 - Other Financing Source	s	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
	Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	390,685.94	3,429,807.03	-2,643,980.97	56.47%
	Revenue Total:	6,073,788.00	6,073,788.00	390,685.94	3,429,807.03	-2,643,980.97	56.47%
Expense							
Department: 50 - 50							
4000 - Personnel		1,142,694.00	1,142,694.00	78,744.02	800,953.22	341,740.78	70.09%
5000 - Contractual Services		772,046.00	772,046.00	81,629.04	909,140.09	-137,094.09	117.76%
6000 - Commodities		340,000.00	340,000.00	17,544.66	322,956.44	17,043.56	94.99%
		•	•	•	· ·	· ·	
7000 - Debt Service		314,312.00	314,312.00	5,380.25	183,001.92	131,310.08	58.22%
8000 - Capital Outlay		2,777,116.00	2,777,116.00	0.00	369,682.65	2,407,433.35	13.31%
9000 - Other Expenditures	Department: 50 - 50 Total:	939,588.00 <b>6,285,756.00</b>	939,588.00 <b>6,285,756.00</b>	32,270.93 <b>215,568.90</b>	832,965.00 <b>3,418,699.32</b>	106,623.00 <b>2,867,056.68</b>	88.65% <b>54.39%</b>
	· _			· · · · · · · · · · · · · · · · · · ·			
	Expense Total:	6,285,756.00	6,285,756.00	215,568.90	3,418,699.32	2,867,056.68	54.39%
Fund: 52 - V	Nater Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	175,117.04	11,107.71	223,075.71	-5.24%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
3470 - Grants		0.00	0.00	34,994.00	183,944.00	183,944.00	0.00%
3630 - Sanitation Collections		313,697.00	313,697.00	49,058.53	247,272.03	-66,424.97	78.83%
3810 - Investment Income		16,000.00	16,000.00	6,262.51	22,085.97	6,085.97	138.04%
3850 - Solid Waste Fees		368,344.00	368,344.00	10.00	273,009.02	-95,334.98	74.12%
	Department: 00 - 00 Total:	698,041.00	698,041.00	90,325.04	726,311.02	28,270.02	104.05%
	Revenue Total:	698,041.00	698,041.00	90,325.04	726,311.02	28,270.02	104.05%
Expense		·	,	ŕ	•	·	
•							
Department: 00 - 00 5000 - Contractual Services		457,754.00	457,754.00	38,937.55	256,174.88	201,579.12	55.96%
		•	780,000.00	•		•	
8000 - Capital Outlay		780,000.00	,	0.00	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	B	863,000.00	863,000.00	13,500.00	122,418.78	740,581.22	14.19%
	Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	52,437.55	888,129.16	1,212,624.84	42.28%
	Expense Total:	2,100,754.00	2,100,754.00	52,437.55	888,129.16	1,212,624.84	42.28%
Fun	d: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	37,887.49	-161,818.14	1,240,894.86	11.54%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration	n						
3530 - Penalties		0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales		6,250,000.00	6,250,000.00	661,032.50	4,980,328.12	-1,269,671.88	79.69%
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Section VI, Item 1. For Fiscal: 2022 Pe

						Variance	
		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
_		_		•	•	,	
3712 - Commercial Sales		4,750,000.00	4,750,000.00	455,897.22	3,631,979.40	-1,118,020.60	76.46%
3715 - Industrial Sales		25,168,956.00	25,168,956.00	2,659,356.74	20,034,235.82	-5,134,720.18	79.60%
3718 - Street Lights		2,300.00	2,300.00	225.33	1,469.53	-830.47	63.89%
3719 - Interdepartment Sales		395,000.00	395,000.00	16,819.26	274,706.05	-120,293.95	69.55%
3792 - Other Service Charges		0.00	0.00	8,445.00	31,034.00	31,034.00	0.00%
3810 - Investment Income		100,000.00	100,000.00	9,915.99	84,727.43	-15,272.57	84.73%
3890 - Miscellaneous Income		365,000.00	365,000.00	49,378.86	207,772.45	-157,227.55	56.92%
3910 - Other Financing Sources		9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	_	748,057.00	748,057.00	17,500.00	499,991.26	-248,065.74	66.84%
Depa	rtment: 90 - Administration Total:	47,279,313.00	47,279,313.00	3,878,570.90	38,641,444.06	-8,637,868.94	81.73%
	Revenue Total:	47,279,313.00	47,279,313.00	3,878,570.90	38,641,444.06	-8,637,868.94	81.73%
Expense							
•							
Department: 10 - Generation		449 631 00	449 634 00	21 195 46	270 000 87	70 (20 12	02 470/
4000 - Personnel		448,631.00	448,631.00	31,185.46	370,000.87	78,630.13	82.47%
5000 - Contractual Services		597,666.00	597,666.00	4,300.34	82,278.10	515,387.90	13.77%
6000 - Commodities		395,000.00	395,000.00	33,289.91	725,064.16	-330,064.16	183.56%
9000 - Other Expenditures		7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
D	epartment: 10 - Generation Total:	1,448,797.00	1,448,797.00	68,775.71	1,177,672.34	271,124.66	81.29%
Department: 60 - Distribution							
4000 - Personnel		1,036,817.00	1,036,817.00	103,855.91	915,361.60	121,455.40	88.29%
5000 - Contractual Services		762,703.00	762,703.00	47,576.01	802,866.02	-40,163.02	105.27%
6000 - Commodities		580,000.00	580,000.00	74,960.95	504,081.77	75,918.23	86.91%
8000 - Capital Outlay		6,215,000.00	6,215,000.00	1,233,893.40	11,389,677.79	-5,174,677.79	183.26%
9000 - Other Expenditures		0.00	0.00	140.90	12,236.82	-12,236.82	0.00%
•	epartment: 60 - Distribution Total:	8,594,520.00	8,594,520.00	1,460,427.17	13,624,224.00	-5,029,704.00	158.52%
	•	0,00 1,000	0,000 0,00000	_,,		-,,	
Department: 70 - Customer Servic	e						55.000/
4000 - Personnel		380,620.00	380,620.00	32,674.30	252,450.34	128,169.66	66.33%
5000 - Contractual Services		307,434.00	307,434.00	21,097.22	185,225.80	122,208.20	60.25%
6000 - Commodities		27,000.00	27,000.00	558.34	13,385.69	13,614.31	49.58%
8000 - Capital Outlay		10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	_	61,000.00	61,000.00	4,316.67	37,650.03	23,349.97	61.72%
Departr	nent: 70 - Customer Service Total:	786,054.00	786,054.00	58,646.53	493,492.24	292,561.76	62.78%
Department: 90 - Administration							
4000 - Personnel		1,220,820.00	1,220,820.00	59,134.95	582,924.88	637,895.12	47.75%
5000 - Contractual Services		23,237,796.00	23,237,796.00	1,960,329.82	18,614,425.10	4,623,370.90	80.10%
6000 - Commodities		4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service		768,491.00	768,491.00	276,039.99	1,804,951.35	-1,036,460.35	234.87%
8000 - Capital Outlay		124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures		3,177,858.00	3,177,858.00	245,026.28	2,280,031.18	897,826.82	71.75%
•	rtment: 90 - Administration Total:	28,534,247.00	28,534,247.00	2,540,531.04	23,322,467.99	5,211,779.01	81.74%
- 54-	_						
	Expense Total:	39,363,618.00	39,363,618.00	4,128,380.45	38,617,856.57	745,761.43	98.11%
F	und: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51	0.30%
Fund: 55 - Tech Center/Advance Comm	nunications						
Revenue							
Department: 00 - 00							
3810 - Investment Income		2,500.00	2,500.00	310.19	1,690.54	-809.46	67.62%
3820 - Leases		1,220,000.00	1,220,000.00	86,691.43	813,032.62	-406,967.38	66.64%
3990 - Interfund Transfers		0.00	0.00	200,000.00	200,000.00	200,000.00	0.00%
3330 interiulia fransiers	Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	287,001.62	1,014,723.16	-207,776.84	83.00%
	•	1,222,300.00	1,222,300.00	207,001.02	1,017,723.10	-201,110.04	03.00/0
Department: 32 - Communications							
3730 - Advanced Communication	n Services	249,500.00	249,500.00	25,562.29	227,309.71	-22,190.29	91.11%
3810 - Investment Income		400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	_	0.00	0.00	0.00	317.50	317.50	0.00%
Depart	ment: 32 - Communications Total:	249,900.00	249,900.00	25,562.29	227,627.21	-22,272.79	91.09%
	Revenue Total:	1,472,400.00	1,472,400.00	312,563.91	1,242,350.37	-230,049.63	84.38%
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		<b>Total Budget</b>	Total Budget	Activity	Activity	(Unfavorable)	Used
Expense							
Department: 00 - 00							
5000 - Contractual Services		653,163.00	653,163.00	48,448.42	461,905.90	191,257.10	70.72%
6000 - Commodities		12,400.00	12,400.00	42.57	4,546.41	7,853.59	36.66%
7000 - Debt Service		362,650.00	362,650.00	5,334.21	376,507.89	-13,857.89	103.82%
8000 - Capital Outlay		90,000.00	90,000.00	118.89	20,848.69	69,151.31	23.17%
9000 - Other Expenditures	_	27,185.00	27,185.00	2,265.42	20,388.78	6,796.22	75.00%
	Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	56,209.51	884,197.67	261,200.33	77.20%
Department: 32 - Communications							
4000 - Personnel		85,068.00	85,068.00	6,935.83	61,677.40	23,390.60	72.50%
5000 - Contractual Services		125,950.00	125,950.00	11,231.12	93,535.42	32,414.58	74.26%
6000 - Commodities		11,600.00	11,600.00	532.78	2,145.85	9,454.15	18.50%
8000 - Capital Outlay		255,000.00	255,000.00	109,465.00	187,215.79	67,784.21	73.42%
9000 - Other Expenditures		1,000.00	1,000.00	0.00	156.39	843.61	15.64%
Departme	ent: 32 - Communications Total:	478,618.00	478,618.00	128,164.73	344,730.85	133,887.15	72.03%
	Expense Total:	1,624,016.00	1,624,016.00	184,374.24	1,228,928.52	395,087.48	75.67%
Fund: 55 - Tech Center/Advance Co	mmunications Surplus (Deficit):	-151,616.00	-151,616.00	128,189.67	13,421.85	165,037.85	-8.85%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
3810 - Investment Income		0.00	0.00	0.00	606.47	606.47	0.00%
3990 - Interfund Transfers		1,185,170.00	1,185,170.00	98,764.17	888,877.53	-296,292.47	75.00%
	Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	98,764.17	889,484.00	-295,686.00	75.05%
	Revenue Total:	1,185,170.00	1,185,170.00	98,764.17	889,484.00	-295,686.00	75.05%
Expense							
Department: 40 - 40							
4000 - Personnel		469,419.00	469,419.00	31,076.20	263,542.88	205,876.12	56.14%
5000 - Contractual Services		517,600.00	517,600.00	14,683.85	315,524.46	202,075.54	60.96%
6000 - Commodities		60,500.00	60,500.00	626.00	3,163.24	57,336.76	5.23%
8000 - Capital Outlay		148,000.00	148,000.00	2,372.68	32,694.42	115,305.58	22.09%
3000 - Capital Outlay	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	48,758.73	614,925.00	580,594.00	51.44%
	Expense Total:	1,195,519.00	1,195,519.00	48,758.73	614,925.00	580,594.00	51.44%
Fund: 56 - Network A	Administration Surplus (Deficit):	-10,349.00	-10,349.00	50,005.44	274,559.00	284,908.00	
Fund: 57 - Airport	,			23,222			_,
Revenue							
Department: 00 - 00							
3110 - Property		62,069.00	62,069.00	19,127.34	58,923.98	-3,145.02	94.93%
3440 - Sales		500.00	500.00	332.03	833.48	333.48	166.70%
3470 - Grants		165,000.00	165,000.00	10,843.55	267,856.76	102,856.76	162.34%
3770 - Grants		180,000.00	180,000.00	52,629.64	284,854.46	104,854.46	158.25%
3810 - Investment Income		0.00	0.00	6.45	59.02	59.02	0.00%
3820 - Leases		136,200.00	136,200.00	5,923.34	109,879.56	-26,320.44	80.68%
3890 - Miscellaneous Income		500.00	500.00	0.00	0.00	-500.00	0.00%
3990 - Interfund Transfers		60,000.00	60,000.00	5,000.00	45,000.00	-15,000.00	75.00%
3330 - Interfulla Transfers	Department: 00 - 00 Total:	604,269.00	604,269.00	93,862.35	767,407.26	163,138.26	127.00%
	_				·	<u> </u>	
	Revenue Total:	604,269.00	604,269.00	93,862.35	767,407.26	163,138.26	127.00%
Expense							
Department: 00 - 00							
4000 - Personnel		158,399.00	158,399.00	13,608.12	116,887.25	41,511.75	73.79%
5000 - Contractual Services		57,050.00	57,050.00	6,260.32	67,232.46	-10,182.46	117.85%
6000 - Commodities		175,750.00	175,750.00	1,681.80	269,419.85	-93,669.85	153.30%
7000 - Debt Service		62,069.00	62,069.00	1,005.75	14,748.63	47,320.37	23.76%
8000 - Capital Outlay		101,000.00	101,000.00	0.00	190,070.03	-89,070.03	188.19%

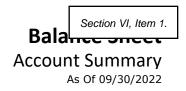
						Variance	
Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures		2,000.00	2,000.00	289.41	3,816.88	-1,816.88	190.84%
	Department: 00 - 00 Total:	556,268.00	556,268.00	22,845.40	662,175.10	-105,907.10	119.04%
	Expense Total:	556,268.00	556,268.00	22,845.40	662,175.10	-105,907.10	119.04%
	Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	71,016.95	105,232.16	57,231.16	219.23%
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	0.00%
3700 - Rail Car Fees		1,000,000.00	1,000,000.00	75,321.50	682,458.50	-317,541.50	68.25%
3810 - Investment Income		5,000.00	5,000.00	936.65	6,463.99	1,463.99	129.28%
3890 - Miscellaneous Income	_	8,062.00	8,062.00	0.00	140,044.00	131,982.00	
	Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	76,258.15	828,966.49	-1,184,095.51	41.18%
	Revenue Total:	2,013,062.00	2,013,062.00	76,258.15	828,966.49	-1,184,095.51	41.18%
Expense							
Department: 00 - 00							
4000 - Personnel		190,860.00	190,860.00	14,690.06	136,062.09	54,797.91	71.29%
5000 - Contractual Services		318,129.00	318,129.00	6,292.53	110,374.54	207,754.46	34.69%
6000 - Commodities		0.00	0.00	0.00	41.16	-41.16	0.00%
7000 - Debt Service		0.00	0.00	10,786.10	175,723.60	-175,723.60	0.00%
8000 - Capital Outlay		1,700,000.00	1,700,000.00	4,743.63	10,065.15	1,689,934.85	0.59%
9000 - Other Expenditures	<u> </u>	365,651.00	365,651.00	13,788.09	307,655.31	57,995.69	84.14%
	Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	50,300.41	739,921.85	1,834,718.15	28.74%
	Expense Total:	2,574,640.00	2,574,640.00	50,300.41	739,921.85	1,834,718.15	28.74%
	Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	25,957.74	89,044.64	650,622.64	-15.86%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
3640 - Golf Fees		125,000.00	125,000.00	18,346.06	130,735.58	5,735.58	104.59%
3641 - Season Pass		32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals		41,000.00	41,000.00	6,835.00	47,386.00	6,386.00	115.58%
3810 - Investment Income		800.00	800.00	190.20	700.26	-99.74	87.53%
3890 - Miscellaneous Income		27,500.00	27,500.00	1,443.40	19,080.63	-8,419.37	69.38%
3930 - Intergovenrmental Agr	reement	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
3990 - Interfund Transfers	_	75,000.00	75,000.00	6,250.00	56,250.00	-18,750.00	75.00%
	Department: 00 - 00 Total:	376,800.00	376,800.00	39,314.66	341,995.47	-34,804.53	90.76%
	Revenue Total:	376,800.00	376,800.00	39,314.66	341,995.47	-34,804.53	90.76%
Expense							
Department: 00 - 00							
4000 - Personnel		126,293.00	126,293.00	9,941.53	89,858.27	36,434.73	71.15%
7000 - Debt Service		5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay		30,000.00	30,000.00	800.00	106,835.23	-76,835.23	356.12%
	Department: 00 - 00 Total:	161,293.00	161,293.00	10,741.53	201,669.54	-40,376.54	125.03%
Department: 20 - Grounds							
4000 - Personnel		37,000.00	37,000.00	4,728.00	22,851.00	14,149.00	61.76%
5000 - Contractual Services		21,500.00	21,500.00	2,803.01	22,726.42	-1,226.42	105.70%
6000 - Commodities		38,000.00	38,000.00	4,514.06	34,313.97	3,686.03	90.30%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	12,045.07	79,891.39	16,608.61	82.79%
Department: 31 - Pro Shop							
4000 - Personnel		45,000.00	45,000.00	5,820.00	40,794.00	4,206.00	90.65%
5000 - Contractual Services		49,100.00	49,100.00	9,721.12	43,277.25	5,822.75	88.14%
6000 - Commodities		15,750.00	15,750.00	669.75	10,123.53	5,626.47	64.28%
9000 - Other Expenditures		9,000.00	9,000.00	1,495.98	11,506.08	-2,506.08	127.85%
P		,	,	,	,	,	

Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 31 - Pro Shop Total:	118,850.00	118,850.00	17,706.85	105,700.86	13,149.14	88.94%
	Expense Total:	376,643.00	376,643.00	40,493.45	387,261.79	-10,618.79	102.82%
Fun	nd: 59 - Golf Course Surplus (Deficit):	157.00	157.00	-1,178.79	-45,266.32	-45,423.32-2	28,832.05%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
3810 - Investment Income		100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income		2,000.00	2,000.00	161.96	1,629.74	-370.26	81.49%
3990 - Interfund Transfers		1,640,144.00	1,640,144.00	120,012.01	1,080,108.09	-560,035.91	65.85%
	Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	120,173.97	1,081,756.75	-560,487.25	65.87%
	Revenue Total:	1,642,244.00	1,642,244.00	120,173.97	1,081,756.75	-560,487.25	65.87%
Expense							
Department: 00 - 00							
4000 - Personnel		1,055,398.00	1,055,398.00	87,597.31	760,100.26	295,297.74	72.02%
5000 - Contractual Services		117,350.00	117,350.00	1,361.29	60,928.95	56,421.05	51.92%
6000 - Commodities		26,400.00	26,400.00	1,067.88	21,067.84	5,332.16	79.80%
8000 - Capital Outlay		303,405.00	303,405.00	49,129.52	289,709.67	13,695.33	95.49%
9000 - Other Expenditures		53,300.00	53,300.00	2,039.41	49,259.10	4,040.90	92.42%
	Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	141,195.41	1,181,065.82	374,787.18	75.91%
	Expense Total:	1,555,853.00	1,555,853.00	141,195.41	1,181,065.82	374,787.18	75.91%
Fund: 64 - Adm	inistrative Services Surplus (Deficit):	86,391.00	86,391.00	-21,021.44	-99,309.07	-185,700.07	-114.95%
	Report Surplus (Deficit):	546,916.00	546,916.00	761,288.79	785,954.86	239,038.86	143.71%

# **Fund Summary**

	Original	Current	Period	Fiscal	Variance Favorable
Fund	Total Budget	<b>Total Budget</b>	Activity	Activity	(Unfavorable)
01 - General	-955,178.00	-955,178.00	316,430.56	1,772,652.72	2,727,830.72
11 - Audit	2,005.00	2,005.00	9,346.73	1,709.30	-295.70
12 - Insurance	-29,544.00	-29,544.00	90,033.51	70,432.78	99,976.78
13 - Illinois Municipal Fund	5,272.00	5,272.00	37,640.99	58,088.40	52,816.40
14 - Social Security	25,344.00	25,344.00	58,064.81	73,776.24	48,432.24
15 - Ambulance	130,127.00	130,127.00	-6,786.83	407,931.97	277,804.97
17 - Motor Fuel Tax	-370,179.00	-370,179.00	138,028.00	500,871.37	871,050.37
18 - Utility Tax	-1,200,000.00	-1,200,000.00	-380,592.95	-98,601.88	1,101,398.12
19 - Hotel-Motel Tax	13,300.00	13,300.00	148,666.28	202,490.67	189,190.67
20 - Sales Tax	-720,000.00	-720,000.00	135,560.60	-662,727.95	57,272.05
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-411,769.28	17,797.06	411,070.06
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-1,355.55	-15,499.15	-9,499.15
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	114,382.47	102,601.40	197,400.40
24 - Overweight Truck Permit	-144,500.00	-144,500.00	-172,425.00	-149,004.27	-4,504.27
25 - Northern Gateway TIF	59,862.00	59,862.00	46,331.81	84,464.92	24,602.92
36 - Capital Improvement	-687,250.00	-687,250.00	162,675.99	-278,482.15	408,767.85
37 - Stormwater	-145,300.00	-145,300.00	90.00	113.64	145,413.64
51 - Water	-654,991.00	-654,991.00	260,802.10	-1,513,219.53	-858,228.53
52 - Water Reclamation	-211,968.00	-211,968.00	175,117.04	11,107.71	223,075.71
53 - Solid Waste	-1,402,713.00	-1,402,713.00	37,887.49	-161,818.14	1,240,894.86
54 - Electric	7,915,695.00	7,915,695.00	-249,809.55	23,587.49	-7,892,107.51
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	128,189.67	13,421.85	165,037.85
56 - Network Administration	-10,349.00	-10,349.00	50,005.44	274,559.00	284,908.00
57 - Airport	48,001.00	48,001.00	71,016.95	105,232.16	57,231.16
58 - Railroad	-561,578.00	-561,578.00	25,957.74	89,044.64	650,622.64
59 - Golf Course	157.00	157.00	-1,178.79	-45,266.32	-45,423.32
64 - Administrative Services	86,391.00	86,391.00	-21,021.44	-99,309.07	-185,700.07
Report Surplus (Deficit):	546,916.00	546,916.00	761,288.79	785,954.86	239,038.86





Account	Name	Balance	
ınd: 01 - General			
ssets			
Category: 1000 - Cash and	Investments		
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	4,177.03	
01-00-10121	Police K-9 Fund	9,499.80	
01-00-10122	Police Bond Fund	681.72	
01-00-10123	Police DUI Fund	22,082.79	
01-00-10124	Police Vehicle Fund	2,512.41	
01-00-10125	Police Drug Enforcement Fund	2,246.72	
01-00-10126	Illinois Funds - Cemetery	123,492.08	
01-00-10127	Illinois Funds - Taxes	2,986,257.18	
01-00-11021	IMET 1-3 Fund - General	3,708,902.30	
01-00-11101	Allocated Cash	3,625,336.71	
	Total Category 1000 - Cash and Investments:	10,486,088.74	
Category: 1100 - Restricted	d 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	165,199.58	
01-00-12160	Property Tax Receivable	2,120,239.38	
01-00-12161	Accounts Receivable From Other Governme	899,991.18	
01-00-12162	Accounts Receivable	53,229.19	
	Total Category 1210 - Accounts Receivable:	3,238,659.33	
	Total Assets:	14,336,893.90	14,336,893.9
	Total Assets.	14,330,033.30	14,330,033.3
ability			
Category: 2110 - Accounts	Payable		
01-00-21233	Health Insurance Payable	-223,584.57	
01-00-21234	Life Insurance	-2,381.96	
01-00-21236	IMRF Payable	0.04	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-8,843.55	
01-00-21300	Accounts Payable Allocation	70,652.52	
	Total Category 2110 - Accounts Payable:	-164,935.67	
Category: 2500 - Deposits	Pavable		
01-00-25000	Developer Deposits	16,500.00	
	Total Category 2500 - Deposits Payable:	16,500.00	
Category: 2600 - Deferred		,	
	Deferred Revenue	2 226 622 20	
<u>01-00-26000</u>		3,226,623.38	
		2 226 622 20	
	Total Category 2600 - Deferred Revenues:	3,226,623.38	
Category: 9999 - History	Total Category 2600 - Deferred Revenues:	3,226,623.38	
Category: 9999 - History 01-00-21902	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP.	54,357.68	
• .	Total Category 2600 - Deferred Revenues:		
• .	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP.	54,357.68	
01-00-21902	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP Total Category 9999 - History:	54,357.68 <b>54,357.68</b>	
01-00-21902	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP Total Category 9999 - History:	54,357.68 <b>54,357.68</b>	
01-00-21902 quity Category: 2900 - Equity	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP	54,357.68 54,357.68 3,132,545.39	
01-00-21902 quity Category: 2900 - Equity 01-00-29100	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP	54,357.68 54,357.68 3,132,545.39	
01-00-21902 quity Category: 2900 - Equity	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP. Total Category 9999 - History: Total Liability:  Fund Balance (Reserved) Fund Balance (Unreserved)	54,357.68 54,357.68 3,132,545.39 184,091.58 9,247,604.21	
01-00-21902 quity Category: 2900 - Equity 01-00-29100	Total Category 2600 - Deferred Revenues:  Ambulance Fees Payable (MEDICAID OVERP	54,357.68 54,357.68 3,132,545.39	

Section VI, Item 1.

# **Balance Sheet**

 Account
 Name
 Balance

 Total Revenue
 11,060,301.74

 Total Expense
 9,287,649.02

 Revenues Over/Under Expenses
 1,772,652.72

Total Equity and Current Surplus (Deficit): 11,204,348.51

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_14,336,893.90

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and In	vestments		
<u>11-00-11101</u>	Allocated Cash	8,268.35	
	Total Category 1000 - Cash and Investments:	8,268.35	
Category: 1210 - Accounts Re	eceivable		
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	30,000.48	
	Total Assets:	38,268.83	38,268.83
Liability			
Category: 2600 - Deferred Re	evenues		
<u>11-00-26000</u>	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	30,000.48	
	Total Liability:	30,000.48	
Equity			
Category: 2900 - Equity			
<u>11-00-29100</u>	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	6,559.05	
	Total Beginning Equity:	6,559.05	
Total Revenue		28,834.30	
Total Expense		27,125.00	
Revenues Over/Under Expen	ises	1,709.30	
	Total Equity and Current Surplus (Deficit):	8,268.35	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	38,268.83

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Inve	stments		
<u>12-00-11101</u>	Allocated Cash	118,778.14	
	Total Category 1000 - Cash and Investments:	118,778.14	
Category: 1210 - Accounts Reco	eivable		
<u>12-00-12160</u>	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	374,992.54	
Category: 1600 - Prepaid Exper	nses		
<u>12-00-16000</u>	Prepaid Insurance	32,458.97	
	Total Category 1600 - Prepaid Expenses:	32,458.97	
	Total Assets:	526,229.65	526,229.65
Liability			
Category: 2110 - Accounts Paya	able		
<u>12-00-21300</u>	Accounts Payable Allocation	13,838.42	
	Total Category 2110 - Accounts Payable:	13,838.42	
Category: 2600 - Deferred Reve	enues		
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	374,992.54	
	Total Liability:	388,830.96	
Equity			
Category: 2900 - Equity			
<u>12-00-29100</u>	Fund Balance (Reserved)	66,965.91	
	Total Category 2900 - Equity:	66,965.91	
	Total Beginning Equity:	66,965.91	
Total Revenue		359,909.54	
Total Expense		289,476.76	
Revenues Over/Under Expense	25	70,432.78	
	Total Equity and Current Surplus (Deficit):	137,398.69	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	526,229.65

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Inve	stments		
<u>13-00-11101</u>	Allocated Cash	102,188.34	
	Total Category 1000 - Cash and Investments:	102,188.34	
Category: 1210 - Accounts Rece	eivable		
<u>13-00-12160</u>	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	160,002.54	
	Total Assets:	262,190.88	262,190.88
Liability			
Category: 2600 - Deferred Reve	enues		
<u>13-00-26000</u>	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	160,002.54	
	Total Liability:	160,002.54	
Equity			
Category: 2900 - Equity			
<u>13-00-29100</u>	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		188,929.88	
Total Expense		130,841.48	
Revenues Over/Under Expense	s	58,088.40	
	Total Equity and Current Surplus (Deficit):	102,188.34	

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Total Liabilities, Equity and Current Surplus (Deficit): 262,190.88

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Inve	stments		
<u>14-00-11101</u>	Allocated Cash	56,152.69	
	Total Category 1000 - Cash and Investments:	56,152.69	
Category: 1210 - Accounts Rece	eivable		
<u>14-00-12160</u>	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	240,003.80	
	Total Assets:	296,156.49	296,156.49
Liability			
Category: 2600 - Deferred Reve	enues		
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	240,003.80	
	Total Liability:	240,003.80	
Equity			
Category: 2900 - Equity			
<u>14-00-29100</u>	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		230,352.47	
Total Expense		156,576.23	
Revenues Over/Under Expense	s	73,776.24	
	Total Equity and Current Surplus (Deficit):	56,152.69	

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Total Liabilities, Equity and Current Surplus (Deficit): 296,156.49

Account Name Balance Fund: 15 - Ambulance Assets Category: 1000 - Cash and Investments 15-00-11101 592,013.81 Allocated Cash Total Category 1000 - Cash and Investments: 592,013.81 **Total Assets:** 592,013.81 592,013.81 Liability Category: 2110 - Accounts Payable 15-00-21300 **Accounts Payable Allocation** 23,453.50 Total Category 2110 - Accounts Payable: 23,453.50 **Total Liability:** 23,453.50 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** 431,385.47 23,453.50 **Total Expense Revenues Over/Under Expenses** 407,931.97

**Total Equity and Current Surplus (Deficit):** 

Total Liabilities, Equity and Current Surplus (Deficit): 592,013.81

568,560.31

Section VI, Item 1.

### **Balance Sheet**

**Revenues Over/Under Expenses** 

Account Name Balance Fund: 17 - Motor Fuel Tax Assets Category: 1000 - Cash and Investments 17-00-10100 Illinois Funds - Motor Fuel Tax 734,884.75 <u>17-00-11101</u> 515,890.84 Allocated Cash Total Category 1000 - Cash and Investments: 1,250,775.59 Category: 1210 - Accounts Receivable 17-00-12163 Accounts Receivable From Other Governme 35,602.50 Total Category 1210 - Accounts Receivable: 35,602.50 **Total Assets:** 1,286,378.09 1,286,378.09 Liability **Total Liability:** 0.00 **Equity** Category: 2900 - Equity Fund Balance (Reserved) 785,506.72 17-00-29100 Total Category 2900 - Equity: 785,506.72 **Total Beginning Equity:** 785,506.72 **Total Revenue** 500,871.37 0.00 **Total Expense** 

Total Equity and Current Surplus (Deficit): 1,286,378.09

Total Liabilities, Equity and Current Surplus (Deficit): 1,286,378.09

500,871.37

Section VI, Item 1.

### **Balance Sheet**

Account Name Balance

Fund: 18 - Utility Tax

Assets

Category: 1000 - Cash and Investments

<u>18-00-11101</u> Allocated Cash <u>1,979,636.74</u>

Total Category 1000 - Cash and Investments: 1,979,636.74

Category: 1210 - Accounts Receivable

<u>18-00-12168</u> Utility Tax Receivable 55,734.86

Total Category 1210 - Accounts Receivable: 55,734.86

Total Assets: 2,035,371.60 2,035,371.60

Liability

Total Liability: 0.00

**Equity** 

Category: 2900 - Equity

<u>18-00-29200</u> Fund Balance (Reserved) 2,133,973.48

Total Category 2900 - Equity: 2,133,973.48

Total Beginning Equity: 2,133,973.48

 Total Revenue
 477,064.65

 Total Expense
 575,666.53

 Revenues Over/Under Expenses
 -98,601.88

Total Equity and Current Surplus (Deficit): 2,035,371.60

Total Liabilities, Equity and Current Surplus (Deficit): 2,035,371.60

Account	Name	Balance	
nd: 19 - Hotel-Motel Tax			
sets			
Category: 1000 - Cash and In	vestments		
<u>19-00-11101</u>	Allocated Cash	406,536.96	
	Total Category 1000 - Cash and Investments:	406,536.96	
Category: 1210 - Accounts Re	eceivable		
<u>19-00-12100</u>	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	19,990.99	
	Total Assets:	426,527.95	426,527.95
ability			
Category: 2110 - Accounts Pa	ayable		
<u>19-00-21300</u>	Accounts Payable Allocation	2,341.42	
	Total Category 2110 - Accounts Payable:	2,341.42	
	Total Liability:	2,341.42	
uity			
Category: 2900 - Equity			
<u>19-00-29100</u>	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	221,695.86	
	Total Beginning Equity:	221,695.86	
Total Revenue		362,395.36	
Total Expense		159,904.69	
Revenues Over/Under Expe	nses	202,490.67	
	Total Equity and Current Surplus (Deficit):	424,186.53	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	426,527.95

Section VI, Item 1.

# **Balance Sheet**

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investm	ents		
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	2,223,689.54	
20-00-11101	Allocated Cash	-1,721,217.35	
	Total Category 1000 - Cash and Investments:	502,472.19	
Category: 1210 - Accounts Receival	ble		
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	351,776.63	
	Total Assets:	854,248.82	854,248.82
Liability	_		
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	1,516,976.77	
	Total Beginning Equity:	1,516,976.77	
Total Revenue		1,133,177.67	
Total Expense		1,795,905.62	
Revenues Over/Under Expenses	_	-662,727.95	
	Total Equity and Current Surplus (Deficit):	854,248.82	

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Total Liabilities, Equity and Current Surplus (Deficit): 854,248.82

Account Name Balance

Fund: 21 - Lighthouse Pointe TIF

Assets

Category: 1000 - Cash and Investments

1,854,343.39 21-00-11101 Allocated Cash

Total Category 1000 - Cash and Investments: 1,854,343.39

> **Total Assets:** 1,854,343.39 1,854,343.39

Liability

Category: 2110 - Accounts Payable

21-00-21300 **Accounts Payable Allocation** 441,545.00

> Total Category 2110 - Accounts Payable: 441,545.00

> > Total Liability: 441,545.00

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** 633,632.70 615,835.64 **Total Expense Revenues Over/Under Expenses** 17,797.06

> **Total Equity and Current Surplus (Deficit):** 1,412,798.39

> > Total Liabilities, Equity and Current Surplus (Deficit):

Section VI, Item 1.

### **Balance Sheet**

Account Name Balance Fund: 22 - Foreign Fire Insurance Assets Category: 1000 - Cash and Investments 22-00-10100 31,175.76 Foreign Fire Insurance Total Category 1000 - Cash and Investments: 31,175.76 **Total Assets:** 31,175.76 31,175.76 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 46,674.91 **Total Beginning Equity: Total Revenue** 158.10 15,657.25 **Total Expense Revenues Over/Under Expenses** -15,499.15 31,175.76 **Total Equity and Current Surplus (Deficit):** Total Liabilities, Equity and Current Surplus (Deficit): 31,175.76

Account Name Balance Fund: 23 - Downtown & Southern Gateway TIF Assets Category: 1000 - Cash and Investments 23-00-11101 276,440.10 Allocated Cash Total Category 1000 - Cash and Investments: 276,440.10 **Total Assets:** 276,440.10 276,440.10 Liability Category: 2110 - Accounts Payable 23-00-21300 **Accounts Payable Allocation** 1,372.50 Total Category 2110 - Accounts Payable: 1,372.50 **Total Liability:** 1,372.50 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** 277,171.80 174,570.40 **Total Expense Revenues Over/Under Expenses** 102,601.40 **Total Equity and Current Surplus (Deficit):** 275,067.60 Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_ 276,440.10

Section VI, Item 1.

### **Balance Sheet**

Account Name Balance Fund: 24 - Overweight Truck Permit Assets Category: 1000 - Cash and Investments 24-00-11101 55,061.96 Allocated Cash Total Category 1000 - Cash and Investments: 55,061.96 **Total Assets:** 55,061.96 55,061.96 Liability **Total Liability:** 0.00 **Equity** Category: 2900 - Equity 24-00-29200 Fund Balance (Reserved) 204,066.23 Total Category 2900 - Equity: 204,066.23 204,066.23 **Total Beginning Equity: Total Revenue** 34,995.73 184,000.00 **Total Expense Revenues Over/Under Expenses** -149,004.27 55,061.96 **Total Equity and Current Surplus (Deficit):** Total Liabilities, Equity and Current Surplus (Deficit): 55,061.96

Account Name Balance Fund: 25 - Northern Gateway TIF Assets Category: 1000 - Cash and Investments 25-00-11101 62,600.56 Allocated Cash Total Category 1000 - Cash and Investments: 62,600.56 **Total Assets:** 62,600.56 62,600.56 Liability Category: 2110 - Accounts Payable 25-00-21300 **Accounts Payable Allocation** 360.00 Total Category 2110 - Accounts Payable: 360.00 **Total Liability:** 360.00 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** 104,451.09 19,986.17 **Total Expense Revenues Over/Under Expenses** 84,464.92 **Total Equity and Current Surplus (Deficit):** 62,240.56

Total Liabilities, Equity and Current Surplus (Deficit):

62,600.56

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investm	nents		
<u>36-00-10129</u>	Building Improvements	59,890.80	
<u>36-00-11101</u>	Allocated Cash	-103,434.02	
	Total Category 1000 - Cash and Investments:	-43,543.22	
Category: 1100 - Restricted Assets			
<u>36-00-11000</u>	Residential Developers of IL Escrow CD	39,087.03	
	Total Category 1100 - Restricted Assets:	39,087.03	
	Total Assets:	-4,456.19	-4,456.19
Liability			
Category: 2110 - Accounts Payable			
<u>36-00-21100</u>	Accounts Payable	85,014.98	
<u>36-00-21300</u>	Accounts Payable Allocation	141,168.30	
	Total Category 2110 - Accounts Payable:	226,183.28	
Category: 2500 - Deposits Payable			
<u>36-00-25000</u>	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	262,689.48	
Equity			
Category: 2900 - Equity			
<u>36-00-29100</u>	Fund Balance (Reserved)	11,336.48	
	Total Category 2900 - Equity:	11,336.48	
	Total Beginning Equity:	11,336.48	
Total Revenue		2,875,422.85	
Total Expense	_	3,153,905.00	
Revenues Over/Under Expenses		-278,482.15	
	Total Equity and Current Surplus (Deficit):	-267,145.67	
	Total Liabilities, Equity and Cur	rent Surplus (Deficit):	-4,456.19

Section VI, Item 1.

#### **Balance Sheet**

Account Name Balance Fund: 37 - Stormwater

Assets

Category: 1000 - Cash and Investments

<u>37-00-11101</u> Allocated Cash <u>169,391.39</u>

Total Category 1000 - Cash and Investments: 169,391.39

Total Assets: 169,391.39 169,391.39

169,277.75

Liability

Total Liability: 0.00

Equity

Category: 2900 - Equity

37-00-29200 Fund Balance (Unreserved)

Total Category 2900 - Equity: 169,277.75

Total Beginning Equity: 169,277.75

 Total Revenue
 2,613.64

 Total Expense
 2,500.00

 Revenues Over/Under Expenses
 113.64

Total Equity and Current Surplus (Deficit): 169,391.39

Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_ 169,391.39

Account	Name	Balance	
l: 51 - Water *c			
ts Catogory: 1000 Cash and In	westments		
Category: 1000 - Cash and In	Allocated Cash	115 000 00	
<u>51-00-10101</u>	Allocated Cash	115,000.00	
<u>51-00-11101</u>	_	1,525,726.67	
	Total Category 1000 - Cash and Investments:	1,640,726.67	
Category: 1100 - Restricted	Assets		
<u>51-00-11004</u>	IEPA L17-4882 Principal and Interest	96,749.93	
	Total Category 1100 - Restricted Assets:	96,749.93	
Category: 1210 - Accounts R	eceivable		
51-00-12130	Miscellaneous Accounts Receivable	99.00	
	Total Category 1210 - Accounts Receivable:	99.00	
Category: 1212 - Customer E	killing		
51-00-12120	Customer Billing	347,181.60	
51-00-1212 <u>5</u>	Unbilled Accounts Receivable	95,333.00	
<u> </u>	Total Category 1212 - Customer Billing:	442,514.60	
	rotal category 1212 castomer bining.	,	
Category: 1430 - 1430			
<u>51-00-14300</u>	Accum Prov For Uncollectible	-17,522.74	
	Total Category 1430 - 1430:	-17,522.74	
Category: 1500 - Capital Ass	ets		
51-00-15100	General Plant	692,799.66	
<u>51-00-15101</u>	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	
<u>51-00-15105</u>	Water Mains	13,234,827.14	
51-00-15106	<b>UPIS-Transportation Equipment</b>	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	
<u>51-00-15110</u>	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	
<u>51-00-15115</u>	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15119	Materials & Supplies	279.73	
<u>51-00-15120</u>	Contract Work	1,397,281.68	
<u>51-00-15122</u>	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,857,946.15	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,901,255.95	
Category: 1600 - Prepaid Exp	penses		
51-00-16000	Prepaid Insurance	7,530.75	
	Total Category 1600 - Prepaid Expenses:	7,530.75	
Cotogony 1000 Deferred A	0, 1	,	
Category: 1900 - Deferred A	Deferred Outflows of Resources	62 262 00	
<u>51-00-19100</u> 51-00-19101		62,263.09	
<u>51-00-19101</u>	Deferred Outflows - OPEB	7,933.00	
<u>51-00-19102</u>	Deferred Outflows - ARO  Total Category 1900 - Deferred Assets:	454,773.18	
	Total Category 1900 - Deferred Assets:	524,969.27	
	Total Assets:	26,596,323.43	26,596,323.4
lity			
Category: 2110 - Accounts P	ayable		
<u>51-00-21300</u>	Accounts Payable Allocation	122,022.82	

Account	Name	Balance
Category: 2200 - Accrued Payroll		
<u>51-00-22009</u>	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	44,109.40
Category: 2700 - Long-Term Liabilit	ies	
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31
<u>51-00-27104</u>	IEPA Loan - Well #12 Radium Removal L1755	1,447,668.7
<u>51-00-27303</u>	Interest Payable-IEPA L174882	17,637.62
<u>51-00-27304</u>	Interest Payable-IEPA L175426	30,851.07
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78
<u>51-00-27406</u>	OPEB Liability	31,055.00
	Total Category 2700 - Long-Term Liabilities:	6,652,674.00
Category: 2790 - Deferred Liabilitie	es	
51-00-26300	Deferred Inflows - OPEB	1,801.00
51-00-27905	Deferred Inflows	190,849.50
	Total Category 2790 - Deferred Liabilities:	192,650.50
	Total Liability:	7,011,456.72
ity		
Category: 2900 - Equity		
<u>51-00-29100</u>	Fund Balance (Reserved)	338,314.15
<u>51-00-29300</u>	Unappropriated Retained Earnings	20,576,084.04
<u>51-00-29500</u>	Contributions In Aid Of Construction	224,179.33
<u>51-00-29501</u>	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	21,098,086.24
	Total Beginning Equity:	21,098,086.24
Total Revenue		2,814,753.28
Total Expense		4,327,972.83
Revenues Over/Under Expenses	_	-1,513,219.5
	Total Equity and Current Surplus (Deficit):	19,584,866.71

Total Liabilities, Equity and Current Surplus (Deficit): 26,596,323.43

Dalatice Sileet		
Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and I	nvestments	
52-50-10101	Allocated Cash	-115,000.00
52-50-10110		•
	Petty Cash	100.00
<u>52-50-11002</u>	First State Bank CD	273,926.79
<u>52-50-11101</u>	Allocated Cash	4,237,661.24
	Total Category 1000 - Cash and Investments:	4,396,688.03
Category: 1100 - Restricted	Assets	
52-50-11007	IEPA Savings	39,466.61
32-30-11007	_	
	Total Category 1100 - Restricted Assets:	39,466.61
Category: 1210 - Accounts R	Receivable	
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	9,497.75
<u>32 30 12130</u>	Total Category 1210 - Accounts Receivable:	10,105.64
	Total category 1210 - Accounts Necelvable.	10,103.04
Category: 1212 - Customer I	Billing	
<u>52-50-12120</u>	Customer Billing	633,735.62
52-50-12125	Unbilled Accounts Receivable	112,557.00
	Total Category 1212 - Customer Billing:	746,292.62
	Total category 1212 castomer bining.	740,232.02
Category: 1290 - Special Ass	sessments	
<u>52-50-12900</u>	Special Assessments - Deferred	117,064.14
	Total Category 1290 - Special Assessments:	117,064.14
Catagoriu 1420 - 1420		
Category: 1430 - 1430		
<u>52-50-14300</u>	Accum Prov For Uncollectible	-13,860.94
	Total Category 1430 - 1430:	-13,860.94
Category: 1500 - Capital Ass	sets	
52-50-15000	Utility Plant in Service	7,376.33
<u>52-50-15124</u>	•	4,227,742.16
	Utility Plant in Service - General Plant	
<u>52-50-15125</u>	Utility Plant in Service - Treatment Plant	19,129,954.57
<u>52-50-15126</u>	Utility Plant in Service - Lift Stations	1,322,644.44
<u>52-50-15127</u>	Utility Plant in Service - Manholes	688,586.64
<u>52-50-15128</u>	Treatment Plant Equipment	894,198.59
<u>52-50-15129</u>	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
	Route 38 Lift Station	
<u>52-50-15132</u>		251,712.01
<u>52-50-15133</u>	Akeson Park Lift Station	328,680.00
<u>52-50-15134</u>	Treatment Plant Domestic Lift Station	236,550.00
<u>52-50-15135</u>	Veteran's Parkway Replacement	532,645.50
<u>52-50-15136</u>	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
<u>52-50-15138</u>	Janet Avenue Sewer Replacement	4,500.00
<u>52-50-15139</u>	Sewer Mains	6,477,787.03
<u>52-50-15140</u>	West Side Sewer Interceptor	2,471,888.02
<u>52-50-15141</u>	West Side Sewer Interceptor Manholes	603,934.41
<u>52-50-15142</u>	Intermodal Interceptor	3,000,696.96
<u>52-50-15143</u>	Lakeview Sewer Lining	515,126.63
<u>52-50-15144</u>	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
<u>52-50-15147</u>	Structures and Improvements	378,256.52
	·	
<u>52-50-15149</u>	Gravity Collection Sewers	23,654.27
<u>52-50-15150</u>	Meters	221,174.17
<u>52-50-15151</u>	Office Furniture and Equipment	8,417.00
<u>52-50-15152</u>	Laboratory Equipment	2,284.97
<u>52-50-15153</u>	Communication Equipment	93,443.89
<u>52-50-15157</u>	Contract Work	439,359.10
		,
	SCADA System	7 495 17
52-50-15160 52-50-15161	SCADA System Membrane - Air Diffusers	7,495.17 6,533.92

Account		
	Name	Balance
<u>52-50-15162</u>	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
<u>52-50-15165</u>	Accumulated Provision For Depr	-27,905,752.17
<u>52-50-15166</u>	Transportation	55,114.00
	Total Category 1500 - Capital Assets:	23,823,242.45
Category: 1600 - Prepaid Exp	penses	
<u>52-50-16000</u>	Prepaid Insurance	16,038.50
	Total Category 1600 - Prepaid Expenses:	16,038.50
Category: 1900 - Deferred As	ssets	
52-50-19100	Deferred Outflows of Resources	164,060.12
<u>52-50-19101</u>	Deferred Outflows - OPEB	21,274.00
	Total Category 1900 - Deferred Assets:	185,334.12
	Total Assets:	29,320,371.17
ility		
Category: 2110 - Accounts Pa	avable	
52-00-21300	Accounts Payable Allocation	26,628.78
	Total Category 2110 - Accounts Payable:	26,628.78
Category: 2200 - Accrued Pa		
52-50-22009	Accrued Vacation	36,751.85
<u> </u>	Total Category 2200 - Accrued Payroll:	36,751.85
Catogory 2700 Long Torm		
Category: 2700 - Long-Term 52-50-27105	IEPA Loan - Askvig L1726800	182,536.01
<u>52-50-27306</u>	Interest Payable Accrued-IEPA WWTP Upgra	77,561.58
<u>52-50-27307</u>	Interest Payable Accrued-IEPA Askvig	1,592.00
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68
52-50-27406	OPEB Liability	83,285.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
	Total Category 2700 - Long-Term Liabilities:	4,655,394.36
Category: 2790 - Deferred Li	abilities	
	Deferred Inflows - OPEB	4,828.00
= -		· ·
52-50-26300 52-50-27905	Deferred Inflows	511,/20.08
52-50-26300	Deferred Inflows  Total Category 2790 - Deferred Liabilities:	511,720.08 <b>516,548.08</b>
52-50-26300	Total Category 2790 - Deferred Liabilities:	
52-50-26300 52-50-27905	_	516,548.08
52-50-26300 52-50-27905 Y	Total Category 2790 - Deferred Liabilities:	516,548.08
52-50-26300 52-50-27905 ity Category: 2900 - Equity	Total Category 2790 - Deferred Liabilities:  Total Liability:	516,548.08 5,235,323.07
52-50-26300 52-50-27905 ity Category: 2900 - Equity 52-50-29100	Total Category 2790 - Deferred Liabilities:	516,548.08 5,235,323.07 -145,713.30
52-50-26300 52-50-27905 ity Category: 2900 - Equity	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)	516,548.08 5,235,323.07
52-50-26300 52-50-27905 ity Category: 2900 - Equity 52-50-29100 52-50-29300	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings	516,548.08 5,235,323.07 -145,713.30 17,250,888.74
52-50-26300 52-50-27905 ity Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510 52-50-29511	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510 52-50-29511 52-50-29512	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-General Plant Structures	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29510 52-50-29511 52-50-29512 52-50-29512 52-50-29513 52-50-29514 52-50-29515	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-General Plant Structures  CIAC-Pumping Equipment	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49
ity Category: 2900 - Equity 52-50-29300 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29516	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-General Plant Structures  CIAC-Pumping Equipment  CIAC-Treatment Equipment	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97
ity Category: 2900 - Equity 52-50-29300 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29516 52-50-29517	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-General Plant Structures  CIAC-Pumping Equipment  CIAC-Treatment Equipment  CIAC-Disposal Equipment	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35
ity Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29516 52-50-29517 52-50-29518	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-Pumping Equipment  CIAC-Treatment Equipment  CIAC-Disposal Equipment  CIAC-Disposal Equipment  CIAC-Distribution Main	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00
ity Category: 2900 - Equity 52-50-29100 52-50-29300 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29516 52-50-29517 52-50-29518 52-50-29550	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved)  Unappropriated Retained Earnings  Contribution In Aid Of Const  CIAC-Pumping Structures  CIAC-Treatment Structures  CIAC-Disposal Structures  CIAC-Pumping Equipment  CIAC-Pumping Equipment  CIAC-Treatment Equipment  CIAC-Disposal Equipment  CIAC-Distribution Main  Acc Amort CAOC-Services	516,548.08 5,235,323.07 -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00 -116,276.00
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29515 52-50-29517 52-50-29518 52-50-29550 52-50-29551 52-50-29552 52-50-29553	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved) Unappropriated Retained Earnings Contribution In Aid Of Const CIAC-Pumping Structures CIAC-Treatment Structures CIAC-Disposal Structures CIAC-Disposal Structures CIAC-Pumping Equipment CIAC-Pumping Equipment CIAC-Treatment Equipment CIAC-Distribution Main Acc Amort CAOC-Services Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Treatmnt Struct Acc Amort CIAC-Disposal Struct	516,548.08 5,235,323.07  -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00 -116,276.00 -17,123.88 -1,217,941.92 -61,140.12
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29515 52-50-29516 52-50-29550 52-50-29551 52-50-29551 52-50-29552 52-50-29553 52-50-29554	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved) Unappropriated Retained Earnings Contribution In Aid Of Const CIAC-Pumping Structures CIAC-Treatment Structures CIAC-Disposal Structures CIAC-General Plant Structures CIAC-Pumping Equipment CIAC-Treatment Equipment CIAC-Disposal Equipment CIAC-Distribution Main Acc Amort CAOC-Services Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Treatmnt Struct Acc Amort CIAC-Disposal Struct Acc Amort CIAC-Gen Plt Struct	516,548.08 5,235,323.07  -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00 -116,276.00 -17,123.88 -1,217,941.92 -61,140.12 -408,279.12
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29516 52-50-29517 52-50-29518 52-50-29551 52-50-29551 52-50-29551 52-50-29553 52-50-29554 52-50-29555	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved) Unappropriated Retained Earnings Contribution In Aid Of Const CIAC-Pumping Structures CIAC-Treatment Structures CIAC-Disposal Structures CIAC-General Plant Structures CIAC-Pumping Equipment CIAC-Treatment Equipment CIAC-Disposal Equipment CIAC-Distribution Main Acc Amort CAOC-Services Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Disposal Struct Acc Amort CIAC-Disposal Struct Acc Amort CIAC-Gen Plt Struct Acc Amort CIAC-Pumping Equip	516,548.08 5,235,323.07  -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00 -116,276.00 -17,123.88 -1,217,941.92 -61,140.12 -408,279.12 -3,752.70
52-50-26300 52-50-27905 ity  Category: 2900 - Equity 52-50-29100 52-50-29510 52-50-29511 52-50-29512 52-50-29513 52-50-29514 52-50-29515 52-50-29515 52-50-29516 52-50-29550 52-50-29551 52-50-29551 52-50-29552 52-50-29553 52-50-29554	Total Category 2790 - Deferred Liabilities:  Total Liability:  Fund Balance (Reserved) Unappropriated Retained Earnings Contribution In Aid Of Const CIAC-Pumping Structures CIAC-Treatment Structures CIAC-Disposal Structures CIAC-General Plant Structures CIAC-Pumping Equipment CIAC-Treatment Equipment CIAC-Disposal Equipment CIAC-Distribution Main Acc Amort CAOC-Services Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Treatmnt Struct Acc Amort CIAC-Disposal Struct Acc Amort CIAC-Gen Plt Struct	516,548.08 5,235,323.07  -145,713.30 17,250,888.74 687,662.79 72,130.24 5,130,229.31 257,535.89 1,719,759.69 6,590.49 1,463,337.97 647,356.35 11,177.00 -116,276.00 -17,123.88 -1,217,941.92 -61,140.12 -408,279.12

Section VI, Item 1.

### **Balance Sheet**

Account Name Balance 52-50-29558 Acc Amort CIAC-Dist Main -558.96 24,073,940.39 Total Category 2900 - Equity: **Total Beginning Equity:** 24,073,940.39 **Total Revenue** 3,429,807.03 **Total Expense** 3,418,699.32 **Revenues Over/Under Expenses** 11,107.71 **Total Equity and Current Surplus (Deficit):** 24,085,048.10

Total Liabilities, Equity and Current Surplus (Deficit): 29,320,371.17

Account	Name	Balance	
d: 53 - Solid Waste			
ets	-to-		
Category: 1000 - Cash and Inve		07.640.26	
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,978,532.88	
<u>53-00-10131</u>	Illinois Funds - Solid Waste	1,121,897.92	
<u>53-00-11101</u>	Allocated Cash	830,903.44	
	Total Category 1000 - Cash and Investments:	4,018,974.60	
Category: 1210 - Accounts Rece	eivable		
<u>53-00-12100</u>	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	120,151.26	
Category: 1500 - Capital Assets			
<u>53-00-15167</u>	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciation	-125,386.27	
	Total Category 1500 - Capital Assets:	809,989.32	
	Total Assets:	4,949,115.18	4,949,115.
		=	
pility			
Category: 2110 - Accounts Paya			
•	able  Accounts Payable Allocation	3,150.00	
Category: 2110 - Accounts Paya		3,150.00 <b>3,150.00</b>	
Category: 2110 - Accounts Paya	Accounts Payable Allocation  Total Category 2110 - Accounts Payable:		
Category: 2110 - Accounts Paya 53-00-21300	Accounts Payable Allocation  Total Category 2110 - Accounts Payable:		
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie	Accounts Payable Allocation  Total Category 2110 - Accounts Payable:	3,150.00	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  es Investment - General Fund Total Category 2410 - Other Liabilities:	<b>3,150.00</b> 180,780.61	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilities 53-00-24100  Category: 2500 - Deposits Paya	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  es Investment - General Fund Total Category 2410 - Other Liabilities:  ble	3,150.00 180,780.61 180,780.61	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  es  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits	3,150.00 180,780.61 180,780.61 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilities 53-00-24100  Category: 2500 - Deposits Paya	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilities 53-00-24100  Category: 2500 - Deposits Paya	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  es  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits	3,150.00 180,780.61 180,780.61 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilities 53-00-24100  Category: 2500 - Deposits Paya	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63 256,579.24	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:  Fund Balance (Unreserved)	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63 256,579.24 4,854,354.08	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:  Fund Balance (Unreserved) Total Category 2900 - Equity:	3,150.00 180,780.61 180,780.61 72,648.63 72,648.63 256,579.24 4,854,354.08 4,854,354.08	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000  iity Category: 2900 - Equity 53-00-29200	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:  Fund Balance (Unreserved) Total Category 2900 - Equity:	3,150.00  180,780.61  180,780.61  72,648.63  72,648.63  256,579.24  4,854,354.08  4,854,354.08  4,854,354.08	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000  tity Category: 2900 - Equity 53-00-29200  Total Revenue	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:  Fund Balance (Unreserved) Total Category 2900 - Equity: Total Beginning Equity:	3,150.00  180,780.61  180,780.61  72,648.63  72,648.63  256,579.24  4,854,354.08  4,854,354.08  4,854,354.08  726,311.02	
Category: 2110 - Accounts Paya 53-00-21300  Category: 2410 - Other Liabilitie 53-00-24100  Category: 2500 - Deposits Paya 53-00-25000  tity Category: 2900 - Equity 53-00-29200  Total Revenue Total Expense	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Investment - General Fund Total Category 2410 - Other Liabilities:  ble  Developer Deposits Total Category 2500 - Deposits Payable: Total Liability:  Fund Balance (Unreserved) Total Category 2900 - Equity: Total Beginning Equity:	3,150.00  180,780.61  180,780.61  72,648.63  72,648.63  256,579.24  4,854,354.08  4,854,354.08  4,854,354.08  726,311.02  888,129.16	

balance Sheet		
Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and	Investments	
54-00-11101	Allocated Cash	5,543,459.53
54-60-10100	Petty Cash	200.00
<u>54-90-10110</u>	Petty Cash	1,150.00
	IMET 1-3 Year Fund	•
<u>54-90-10132</u>		4,971,718.92
<u>54-90-10133</u>	Central Bank Investment	4,652,174.58
	Total Category 1000 - Cash and Investments:	15,168,703.03
Category: 1100 - Restricted	d Assets	
54-90-11010	Other Special Deposits (PJM Collateral)	587,293.58
54-90-11016	2021-2022 Electric Bond	6,834,472.12
	Total Category 1100 - Restricted Assets:	7,421,765.70
		,,421,,051,0
Category: 1210 - Accounts	Receivable	
<u>54-90-12131</u>	Miscellaneous Accounts Receivable	65,898.00
<u>54-90-12164</u>	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	474,942.42
Catagory 1212 Customor	Pilling	
Category: 1212 - Customer	_	E E01 001 14
<u>54-90-12120</u>	Customer Billing	5,501,081.14
<u>54-90-12121</u>	Unapplied Credits	58,651.31
<u>54-90-12122</u>	Rochelle City Tax Receivable	82,366.10
<u>54-90-12123</u>	Public Utilities Tax Receivable	190,574.79
<u>54-90-12124</u>	Hillcrest Tax Receivable	6,515.38
<u>54-90-12125</u>	Unbilled Accounts Receivable	418,938.34
	Total Category 1212 - Customer Billing:	6,258,127.06
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-270,131.13
<u>34-90-14300</u>		
	Total Category 1430 - 1430:	-270,131.13
Category: 1500 - Capital As	ssets	
<u>54-10-15174</u>	Diesel Prime Movers	193,731.77
<u>54-10-15175</u>	Office Furniture & Eqiupment	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 - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
	•	-880,046.15
<u>54-10-15181</u>	Accumulated Provision For Depr - Peaker	•
54-10-15182	Solar Gas Turbine	2,684,186.97
<u>54-10-15183</u>	Accumulated Provision For Depr - Gas Turbii	-2,684,187.09
<u>54-10-15184</u>	Completed Construction Not Classified - Pea	880,045.78
<u>54-20-15001</u>	Work in Progress	424.00
<u>54-60-15001</u>	Construction Work in Progress	13,775,034.79
<u>54-60-15184</u>	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
<u>54-60-15187</u>	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
<u>54-60-15191</u>	Meters	1,256,151.93
<u>54-60-15192</u>	Security Lights	243,636.42
<u>54-60-15193</u>	Street Lights and Signal System	1,999,357.60
<u>54-60-15194</u>	Structures and Improvements	232,630.77
<u>54-60-15195</u>	Office Furniture and Equipment	299,596.73
<u>54-60-15196</u>	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
<u>54-60-15199</u>	Laboratory Equipment	40,630.78
<u>54-60-15200</u>	Power Operated Equipment	32,981.00
	Communication Equipment	1,394,050.10
<u>54-60-15201</u>	Communication Equipment	1,354,030.10

Account	Name	Balance	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
<u>54-60-15210</u>	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
<u>54-60-15212</u>	Accum Prov for Depr - Security Lights	-243,636.42	
	. , ,	•	
<u>54-60-15213</u>	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
<u>54-60-15215</u>	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
<u>54-60-15218</u>	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
<u>54-60-15219</u>	Accum Prov for Depr - Laboratory Equipmen	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
<u>54-60-15221</u>	Accum Prov for Depr - Communication Equi	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
<u>54-60-15223</u>	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
<u>54-60-15224</u>	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15001	Construction Work in Progress	15,000.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
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	-1,295,545.21	
<u>51 30 13231</u>	Total Category 1500 - Capital Assets:	41,463,473.14	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,719,610.90	
	Total Category 1540 - Inventories:	1,719,610.90	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	49,486.03	
	Total Category 1600 - Prepaid Expenses:	49,486.03	
Category: 1900 - Deferred Assets			
<u>54-00-19100</u>	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	544,657.36	
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:	72,830,634.51	72,830,63
sility			<u> </u>
oility Category: 2110 - Accounts Payable			
	A	2,857,824.22	
• .	Accounts Pavable Allocation		
54-00-21300	Accounts Payable Allocation Rochelle City Tax		
<u>54-00-21300</u> <u>54-90-21265</u>	Rochelle City Tax	215,361.40	
54-00-21300			

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	115,136.95
Category: 2700 - Long-Term Liabilit	ties	
54-00-27406	OPEB Liability	247,030.00
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	-761,027.00
54-90-27211	Bond Premium-2021	738,977.33
54-90-27212	Bond Premium-2022	561,197.74
54-90-27308	Interest Payable Accrued-2021	159,495.85
54-90-27309	Interest Payable Accrued - 2022	81,550.27
<u>54 30 27305</u>	Total Category 2700 - Long-Term Liabilities:	10,102,224.19
		10,102,224.13
Category: 2790 - Deferred Liabilitie		
<u>54-00-26300</u>	Deferred Inflows - OPEB	14,318.00
<u>54-00-27905</u>	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	1,531,952.22
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
<u>54-90-25212</u>	CAFC-Windover, Phase II	36,036.00
<u>54-90-25213</u>	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
<u>54-90-25215</u>	Refd CAFC Indian Trail Estates	-31,288.80
	CAFC-Hickory Ridge III LLC	•
<u>54-90-25216</u>	REFD CAFC-Hickory Ridge III LLC	69,592.99
<u>54-90-25217</u>	CAFC-Westwood Subdivision Acct	-69,592.99
<u>54-90-25218</u>		89,983.79
<u>54-90-25219</u>	REFD-Westwood Subdivision Acct	-89,983.79
<u>54-90-25220</u>	CAFC-Reed-Deer Creek	17,952.00
<u>54-90-25221</u>	Refunds CAFC-Reed-Deer Creek	-17,952.00
<u>54-90-25224</u>	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
<u>54-90-25226</u>	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
<u>54-90-25231</u>	Refunds CAFC-North Ridge PH II	-28,480.00
<u>54-90-25232</u>	CAFC-N Lake TH, 1-6	7,140.00
<u>54-90-25233</u>	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
<u>54-90-25235</u>	Refund CAFC-North Ridge Ph 4	-14,139.38
<u>54-90-25236</u>	CAFC-North Ridge Phase V	34,653.34
<u>54-90-25237</u>	REFUNDS CAFC-North Ridge Ph V	-34,653.34
<u>54-90-25240</u>	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
<u>54-90-25245</u>	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
<u>54-90-25251</u>	Refund CAFC-John W. Kennay	-5,816.23
<u>54-90-25252</u>	CAFC -DAR-CON Developers Inc	10,608.16
<u>54-90-25253</u>	Refund CAFC-DAR-CON Developers	-10,608.16
<u>54-90-25254</u>	CAFC-Creston Commons	283,776.15
<u>54-90-25254</u>	REFUND CAFC-Creston Commons	-283,806.15
<u>57 50-23233</u>	_	0.00
	Total Category 9999 - History:	0.00
	Total Liability:	14,913,917.33

Equity

Section VI, Item 1.

### **Balance Sheet**

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	11,820,202.77
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	57,893,129.69
	Total Beginning Equity:	57,893,129.69
Total Revenue		38,641,444.06
Total Expense		38,617,856.57
Revenues Over/Under Expenses		23,587.49
	Total Equity and Current Surplus (Deficit):	57,916,717.18

Total Liabilities, Equity and Current Surplus (Deficit): 72,830,634.51

d: 55 - Tech Center/Advance	e Communications		
ets			
Category: 1000 - Cash and I			
<u>55-00-11101</u>	Allocated Cash	36,054.93	
	Total Category 1000 - Cash and Investments:	36,054.93	
Category: 1100 - Restricted	Assets		
<u>55-00-11011</u>	2017A Debt Certificate Principal and Interes	370,310.22	
	Total Category 1100 - Restricted Assets:	370,310.22	
Category: 1210 - Accounts	Receivable		
55-00-12100	Accounts Receivable	95,178.21	
55-32-12100	Accounts Receivable	69,413.76	
55-32-12130	Miscellaneous Accounts Receivable	1,959.00	
	Total Category 1210 - Accounts Receivable:	166,550.97	
C-t 1420 1420	,	,	
Category: 1430 - 1430	Assum Dury Faultus III stills	0.070.60	
<u>55-32-14300</u>	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital As	sets		
<u>55-00-15235</u>	Land	519,453.00	
<u>55-00-15236</u>	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
<u>55-32-15239</u>	Accum Prov For Depreciation - Communicat	-3,283,207.23	
<u>55-32-15240</u>	General Plant Equipment	2,292,003.90	
<u>55-32-15241</u>	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
<u>55-32-15243</u>	Utility System	25,731.00	
<u>55-32-15244</u>	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,512,429.33	
Category: 1600 - Prepaid Ex	kpenses		
55-00-16000	Prepaid Insurance	1,213.50	
	Total Category 1600 - Prepaid Expenses:	1,213.50	
		_,	
Category: 1900 - Deferred		24 424 56	
<u>55-00-19100</u>	Deferred Outflows of Resources	31,131.56	
<u>55-00-19101</u>	Deferred Outflows - OPEB	10,817.00	
<u>55-00-19106</u>	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	54,357.10	
	Total Category 1900 - Deferred Assets:	153,053.49	
	Total Assets:	5,230,641.84	,230,641
-1114			
oility	Dl-l-		
Category: 2110 - Accounts I		174 017 05	
<u>55-00-21300</u>	Accounts Payable Allocation	174,817.95	
	Total Category 2110 - Accounts Payable:	174,817.95	
Category: 2200 - Accrued P	ayroll		
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	3,530.87	
Category: 2700 - Long-Term	n Liabilities		
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	54,487.53	
<u>55-00-27403</u>	IMRF Payable - Net Pension Obligation	-46,364.88	
<u>55-00-27406</u>	OPEB Liability	42,349.00	
	2017A Debt Certificates	2,245,000.00	
55-00-27411	202777 2027 007 11100000		
<u>55-00-27411</u> 55-00-27412	2017 Debt Certificate Premium		
55-00-27412	2017 Debt Certificate Premium  Notes Pavable - Intergovernmental Loan	51,250.18 185,554.13	
<u>55-00-27412</u> <u>55-32-27312</u>	Notes Payable - Intergovernmental Loan	185,554.13	
55-00-27412	Notes Payable - Intergovernmental Loan IMRF Payable - Net Pension Obligation	185,554.13 -79,087.76	
<u>55-00-27412</u> <u>55-32-27312</u>	Notes Payable - Intergovernmental Loan IMRF Payable - Net Pension Obligation Total Category 2700 - Long-Term Liabilities:	185,554.13	

Account	Name	Balance
<u>55-00-27905</u>	Deferred Inflows	95,425.26
<u>55-32-27905</u>	Deferred Inflows	164,846.49
	Total Category 2790 - Deferred Liabilities:	262,724.75
	Total Liability:	3,117,752.06

### Equity

Category: 2900 - Equity

**Revenues Over/Under Expenses** 

55-00-29200 Fund Balance (Unreserved) 1,746,545.82 55-32-29500 **Contributed Capital** 352,922.11 Total Category 2900 - Equity: 2,099,467.93 **Total Beginning Equity:** 2,099,467.93 **Total Revenue** 1,242,350.37 **Total Expense** 1,228,928.52

> Total Equity and Current Surplus (Deficit): 2,112,889.78

> > Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_ 5,230,641.84

13,421.85

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investm	ents		
<u>56-40-11101</u>	Allocated Cash	303,340.15	
	Total Category 1000 - Cash and Investments:	303,340.15	
Category: 1500 - Capital Assets			
<u>56-40-15165</u>	Accumulated Provision For Depr	-9,737.05	
<u>56-40-15245</u>	Equipment	24,139.01	
<u>56-40-15246</u>	Furniture	630.26	
	Total Category 1500 - Capital Assets:	15,032.22	
	Total Assets:	318,372.37	318,372.37
Liability			
Category: 2110 - Accounts Payable			
<u>56-00-21300</u>	Accounts Payable Allocation	14,127.85	
	Total Category 2110 - Accounts Payable:	14,127.85	
Category: 2200 - Accrued Payroll			
<u>56-40-22009</u>	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	9,372.62	
	Total Liability:	23,500.47	
Equity			
Category: 2900 - Equity			
<u>56-00-29100</u>	Fund Balance (Reserved)	-10,526.71	
<u>56-40-29300</u>	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	20,312.90	
	Total Beginning Equity:	20,312.90	
Total Revenue		889,484.00	
Total Expense		614,925.00	
Revenues Over/Under Expenses		274,559.00	
	Total Equity and Current Surplus (Deficit):	294,871.90	
	Total Liabilities, Equity and Cur	rent Surplus (Deficit): _	318,372.37

Account	Name	Balance	
id: 57 - Airport			
ets			
Category: 1000 - Cash and			
<u>57-00-10100</u>	Illinois Funds - Airport	3,205.42	
<u>57-00-10110</u>	Petty Cash	200.00	
<u>57-00-11101</u>	Allocated Cash	-26,869.30	
	Total Category 1000 - Cash and Investments:	-23,463.88	
Category: 1100 - Restricted	Assets		
57-00-11012	Cash Held at Paying Agent	51,371.87	
37-00-11012		51,371.87	
	Total Category 1100 - Restricted Assets:	31,3/1.0/	
Category: 1210 - Accounts	Receivable		
<u>57-00-12100</u>	Accounts Receivable	221.71	
57-00-12130	Miscellaneous Accounts Receivable	59,817.39	
57-00-12160	Property Tax Receivable	61,395.07	
	Total Category 1210 - Accounts Receivable:	121,434.17	
		,	
Category: 1500 - Capital As			
57-00-15247	Land and Land Rights	1,209,901.98	
<u>57-00-15248</u>	Structures and Improvements	2,913,512.98	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46	
<u>57-00-15250</u>	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64	
57-00-15252	Construction Work in Progress	505,806.92	
57-00-15253	Other Tangible Property	2,134,355.42	
<u>57-00-15254</u>	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28	
<u>37-00-13234</u>			
	Total Category 1500 - Capital Assets:	3,551,028.61	
Category: 1600 - Prepaid E	kpenses		
57-00-16000	Prepaid Insurance	516.47	
57-00-16001	Prepaid Aviation Fuel	34,348.87	
	Total Category 1600 - Prepaid Expenses:	34,865.34	
		•	
Category: 1900 - Deferred			
<u>57-00-19101</u>	Deferred Outflows - OPEB	2,344.00	
<u>57-00-19109</u>	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	17,254.02	
	Total Assets:	3,752,490.13	3,752,49
		´ ´ =	<u> </u>
oility			
Category: 1212 - Customer	Billing		
• ,		17,906.64	
Category: 1212 - Customer 57-00-12121	Unapplied Credits	17,906.64 17,906.64	
57-00-12121	Unapplied Credits Total Category 1212 - Customer Billing:	17,906.64 <b>17,906.64</b>	
• ,	Unapplied Credits  Total Category 1212 - Customer Billing: Payable		
57-00-12121	Unapplied Credits Total Category 1212 - Customer Billing:		
57-00-12121 Category: 2110 - Accounts	Unapplied Credits  Total Category 1212 - Customer Billing: Payable	17,906.64	
57-00-12121 Category: 2110 - Accounts 57-00-21300	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:	<b>17,906.64</b> 3,420.75	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:	3,420.75 3,420.75	
57-00-12121 Category: 2110 - Accounts 57-00-21300	Unapplied Credits Total Category 1212 - Customer Billing:  Payable Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll Accrued Vacation	3,420.75 3,420.75 6,519.95	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:	3,420.75 3,420.75	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:	3,420.75 3,420.75 6,519.95	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:	3,420.75 3,420.75 6,519.95	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred 9 57-00-26100	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues  Deferred Revenue Total Category 2600 - Deferred Revenues:	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred 57-00-26100  Category: 2700 - Long-Term	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues Deferred Revenue Total Category 2600 - Deferred Revenues: In Liabilities	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred 9 57-00-26100	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues  Deferred Revenue Total Category 2600 - Deferred Revenues:	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred 57-00-26100  Category: 2700 - Long-Term	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues Deferred Revenue Total Category 2600 - Deferred Revenues: In Liabilities	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred P 57-00-26100  Category: 2700 - Long-Term 57-00-27209	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues Deferred Revenue Total Category 2600 - Deferred Revenues: In Liabilities 2017B GO Bond	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred   57-00-26100  Category: 2700 - Long-Term 57-00-27209 57-00-27313	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues Deferred Revenue Total Category 2600 - Deferred Revenues: In Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02  420,000.00  15,423.63	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred b 57-00-26100  Category: 2700 - Long-Term 57-00-27209 57-00-27313 57-00-27403	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues Deferred Revenue Total Category 2600 - Deferred Revenues:  In Liabilities 2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02  420,000.00  15,423.63 -28,643.25	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred ( 57-00-26100  Category: 2700 - Long-Term 57-00-27209 57-00-27313 57-00-27403 57-00-27406	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues  Deferred Revenue Total Category 2600 - Deferred Revenues:  In Liabilities  2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation OPEB Liability Total Category 2700 - Long-Term Liabilities:	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02  420,000.00  15,423.63  -28,643.25  9,175.00	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred 57-00-26100  Category: 2700 - Long-Term 57-00-27209 57-00-27313 57-00-27403 57-00-27406  Category: 2790 - Deferred	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues  Deferred Revenue Total Category 2600 - Deferred Revenues:  In Liabilities  2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation OPEB Liability Total Category 2700 - Long-Term Liabilities:  Liabilities	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02  420,000.00  15,423.63  -28,643.25  9,175.00  415,955.38	
57-00-12121  Category: 2110 - Accounts 57-00-21300  Category: 2200 - Accrued P 57-00-22009  Category: 2600 - Deferred ( 57-00-26100  Category: 2700 - Long-Term 57-00-27209 57-00-27313 57-00-27403 57-00-27406	Unapplied Credits Total Category 1212 - Customer Billing:  Payable  Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Payroll  Accrued Vacation Total Category 2200 - Accrued Payroll:  Revenues  Deferred Revenue Total Category 2600 - Deferred Revenues:  In Liabilities  2017B GO Bond Interest Payable - 2017B GO Bond IMRF Payable - Net Pension Obligation OPEB Liability Total Category 2700 - Long-Term Liabilities:	17,906.64  3,420.75  3,420.75  6,519.95  6,519.95  71,135.02  71,135.02  420,000.00  15,423.63  -28,643.25  9,175.00	

Account Name Balance 57-00-27905 **Deferred Inflows** 56,361.83 Total Category 2790 - Deferred Liabilities: 39,227.46 **Total Liability:** 554,165.20

### Equity

Category: 2900 - Equity Fund Balance (Unreserved) 744,944.31 57-00-29200 57-00-29800 Investment - Fixed Assets 2,348,148.46 Total Category 2900 - Equity: 3,093,092.77 3,093,092.77 **Total Beginning Equity: Total Revenue** 767,407.26 **Total Expense** 662,175.10 **Revenues Over/Under Expenses** 105,232.16

> Total Equity and Current Surplus (Deficit): 3,198,324.93

> > Total Liabilities, Equity and Current Surplus (Deficit): 3,752,490.13

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investm	ents		
<u>58-00-10100</u>	Capital Projects Fund	1,118,182.97	
<u>58-00-11101</u>	Allocated Cash	380,172.69	
	Total Category 1000 - Cash and Investments:	1,498,355.66	
Category: 1210 - Accounts Receival	ble		
<u>58-00-12105</u>	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	139,774.50	
	Total Assets:	1,638,130.16	1,638,130.16
Liability			
Category: 2110 - Accounts Payable			
<u>58-00-21300</u>	Accounts Payable Allocation	19,238.73	
	Total Category 2110 - Accounts Payable:	19,238.73	
	Total Liability:	19,238.73	
Equity			
Category: 2900 - Equity			
<u>58-00-29200</u>	Fund Balance (Unreserved)	1,529,846.79	
	Total Category 2900 - Equity:	1,529,846.79	
	Total Beginning Equity:	1,529,846.79	
Total Revenue		828,966.49	
Total Expense		739,921.85	
Revenues Over/Under Expenses	_	89,044.64	
	Total Equity and Current Surplus (Deficit):	1,618,891.43	

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Total Liabilities, Equity and Current Surplus (Deficit): \_\_\_\_\_1,638,130.16

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investmen	its		
<u>59-00-10100</u>	Central Bank Deposit Account	241,222.05	
<u>59-00-10110</u>	Petty Cash	600.00	
<u>59-00-11101</u>	Allocated Cash	-119,432.22	
Т	otal Category 1000 - Cash and Investments:	122,389.83	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	1,522.03	
	Total Category 1600 - Prepaid Expenses:	1,522.03	
	Total Assets:	123,911.86	123,911.86
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	75.15	
59-00-21300	Accounts Payable Allocation	14,334.70	
	Total Category 2110 - Accounts Payable:	14,409.85	
Category: 2600 - Deferred Revenues			
<u>59-00-26000</u>	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	15,909.85	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	153,268.33	
	Total Category 2900 - Equity:	153,268.33	
	Total Beginning Equity:	153,268.33	
Total Revenue		341,995.47	
Total Expense	_	387,261.79	
Revenues Over/Under Expenses		-45,266.32	
	Total Equity and Current Surplus (Deficit):	108,002.01	
	Total Liabilities, Equity and Curr	rent Surplus (Deficit): _	123,911.86

Allocated Cash Otal Category 1000 - Cash and Investments:  Trash Accounts Receivable  Total Category 1210 - Accounts Receivable:	-45,177.59 - <b>45,177.59</b> 86,291.66	
Allocated Cash otal Category 1000 - Cash and Investments:  Trash Accounts Receivable	-45,177.59	
Allocated Cash otal Category 1000 - Cash and Investments:  Trash Accounts Receivable	-45,177.59	
otal Category 1000 - Cash and Investments:  Trash Accounts Receivable	-45,177.59	
Trash Accounts Receivable	•	
Trash Accounts Receivable	86,291.66	
Trash Accounts Receivable	86,291.66	
Total Category 1210 - Accounts Receivable:		
	86,291.66	
General Plant	74 670 34	
	· ·	
•	•	
• •	•	
_		
_		
Total Assets:	41,443.07	41,443.07
Contracts Payable-Trash	89,556.25	
Accounts Payable Allocation	24,454.42	
Total Category 2110 - Accounts Payable:	114,010.67	
Accrued Vacation	39.953.66	
Total Liability:	153,964.33	
Fund Balance (Reserved)	1,500.18	
Unappropriated Retained Earnings	-14,712.37	
Total Category 2900 - Equity:	-13,212.19	
Total Reginning Equity:	-13 212 19	
rotal Segiming Equity.	•	
_		
Total Equity and Current Surplus (Deficit):	•	
	,	
	Accounts Payable Allocation Total Category 2110 - Accounts Payable:  Accrued Vacation Total Category 2200 - Accrued Payroll: Total Liability:  Fund Balance (Reserved) Unappropriated Retained Earnings Total Category 2900 - Equity: Total Beginning Equity:  Total Beginning Equity:  Total Equity and Current Surplus (Deficit):	Accum Provision For Depreciation -116,879.91 Equipment 42,060.57 Furniture 478.00 Total Category 1500 - Capital Assets: 329.00 Total Assets: 41,443.07  Contracts Payable-Trash 89,556.25 Accounts Payable Allocation 24,454.42 Total Category 2110 - Accounts Payable: 114,010.67  Accrued Vacation 39,953.66 Total Liability: 153,964.33  Fund Balance (Reserved) 1,500.18 Unappropriated Retained Earnings -14,712.37 Total Category 2900 - Equity: -13,212.19 Total Beginning Equity: -13,212.19 1,081,756.75 1,181,065.82 -99,309.07

### CITY OF ROCHELLE, ILLINOIS POLICE PENSION FUND

### Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended December 31, 2021

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension

Func	at the end of its most recently completed fiscal year the following information	cion:	
1.	The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:		
	Actuarial Value of Assets	\$14,049,923	
	Total Net Assets (at Market Value)	\$14,516,584	
2.	The estimated receipts during the next succeeding fiscal year from deducti salaries of police officers and from other sources:	ons from the	
	Estimated Receipts - Employee Contributions	\$175,400	
	Estimated Receipts - All Other Sources Investment Earnings	N/A	
	Municipal Contributions	\$940,173	
3.	The estimated amount required during the next succeeding fiscal year to (a pensions and other obligations provided in Article 3 of the Illinois Pension to meet the annual requirements of the fund as provided in Sections 3-125.	Code, and (b)	
	(a) Pay all Pensions and Other Obligations	N/A	
	(b) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance Report	\$861,457	
	Private Actuary - Report Dated August 19, 2022 (Entry Age Normal - Level Percent)	\$940,173	
	Private Actuary - Report Dated August 19, 2022 (PA096-1495)	N/A	

### CITY OF ROCHELLE, ILLINOIS POLICE PENSION FUND

# Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended December 31, 2021

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$1,032,826	\$1,156,849
Assumed Investment Return Illinois Department of Insurance	6.50%	6.50%
Private Actuary - Report Dated August 19, 2022	6.75%	6.75%
Actual Investment Return	7.73%	9.56%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members

21

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount Disbursed*
(i)	Regular Retirement Pension	10	\$573,711
(ii)	Disability Pension	0	\$0
(iii)	Survivors and Child Benefits	7	\$297,407

<sup>\*</sup> The total amount disbursed during the year was \$871,116.

## CITY OF ROCHELLE, ILLINOIS POLICE PENSION FUND

# Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended December 31, 2021

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	65.0%	62.0%
Private Actuary - Report Dated August 19, 2022	63.9%	61.3%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Department of Insurance	\$7,608,866
Private Actuary - Report Dated August 19, 2022	\$7,948,663

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

<sup>\*</sup>Illinois Department of Insurance information is based on data as of December 31, 2021 from the August 12, 2022 report.

Section VI, Item 1.

### CITY OF ROCHELLE, ILLINOIS POLICE PENSION FUND

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board) For the Year Ended December 31, 2021

### <u>CERTIFICATION OF MUNICIPAL POLICE</u> <u>PENSION FUND COMPLIANCE REPORT</u>

We, the undersigned Trustees of the City of Rochelle Police Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

President

Assistm/Secretary

Dated: 10/12/22

Section VI, Item 1.

### House Bill 5088 (Public Act 95-950) - Municipal Compliance Report For the Year Ended December 31, 2021

The Fun	Pension Board certifies to the Board of Trustees of the City on the condition dat the end of its most recently completed fiscal year the following inform	on of the Pension ation:	
1.	The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:		
	Total Net Assets (at Market Value)	\$12,355,121	
	Actuarial Value of Assets (see item 8 for explanation)	\$11,393,962	
2.	The estimated receipts during the next succeeding fiscal year from deduct salaries of firefighters and from other sources:	tions from the	
	Estimated Receipts - Employee Contributions	\$120,218	
	Estimated Receipts - All Other Sources Investment Earnings	N/A	
	Municipal Contributions	\$513,689	
The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 4 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 4-118 and 4-120 and (c) the increase in employer pension contributions resulting from the implementation of P.A. 93-0689:			
	(a) Pay all Pensions and Other Obligations	N/A	
	(b) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance Report	\$360,390	
	Private Actuary - Report Dated August 19, 2022 (Entry Age Normal - Level Percent)	\$513,689	
	Private Actuary - Report Dated August 19, 2022 (PA096-1495)	N/A	
	(c) Annual Requirement of the Fund as Determined by: Illinois Department of Insurance	N/A	
	Private Actuary - Report Dated August 19, 2022	\$25,684	

### House Bill 5088 (Public Act 95-950) - Municipal Compliance Report For the Year Ended December 31, 2021

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$1,158,271	\$1,421,035
Assumed Investment Return Illinois Department of Insurance	6.50%	6.50%
Private Actuary - Report Dated August 19, 2022	6.50%	6.50%
Actual Investment Return	10.40%	14.70%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members

14

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

		Number of	Total Amount Disbursed*
(i)	Regular Retirement Pension	8	\$570,276
(ii)	Disability Pension	1	\$34,090
(iii)	Survivors and Child Benefits	0	\$0

<sup>\*</sup> The total amount disbursed during the year was \$626,651.

### House Bill 5088 (Public Act 95-950) - Municipal Compliance Report For the Year Ended December 31, 2021

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Department of Insurance	79.0%	70.0%
Private Actuary - Report Dated August 19, 2022	75.5%	65.5%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Department of Insurance	\$3,082,465
Private Actuary - Report Dated August 19, 2022	\$3,702,204

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

<sup>\*</sup>Illinois Department of Insurance information is based on data as of December 31, 2021 from the August 10, 2022 report.

Section VI, Item 1.

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report For the Year Ended December 31, 2021

# CERTIFICATION OF MUNICIPAL FIRE PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the City of Rochelle Firefighters' Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/4-134 of the Illinois Pension Code, that the preceding report is true and accurate.

In fruit	President
anuscaisott	Secretary Treasurer

Dated: 10.17.2022

### File Attachments for Item:

2. IL Route 38 Light Foundation Installation and Directional Boring Contract

# ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: IL Route 38 Light Foundation Installation and Directional Boring Contract

Staff Contact: Blake Toliver, Superintendent of Electric Operations/ Sam Tesreau, City Engineer

<u>Summary:</u> A notice to bidders was placed in the Rochelle Newsleader and on the City website for the above referenced project. On October 19th, 2022 we received and opened bids for lighting foundations and directional boring pertaining to the IL Route 38 lighting project. A total of Three (3) bids were received and have been reviewed for completeness and ability to meet specification requirements.

Bidder Total Bid Price Notes: Utility Dynamics Corporation \$166,475.00 Engel Electric \$287,960.31 William Charles Electric \$275,584.20

The bid from Utility Dynamics Corporation was the apparent low bid, no major exceptions were listed. Utility Dynamics Corporation has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen.

The lighting fixtures were purchased earlier this year for this project and the City has received it's IDOT permit to install over 35 lighting fixtures along IL Rte 38 from Caron Rd to east of Northpointe Drive. This bid is for the installation of the polyduct underground pipe, wire, and light foundations to facilitate the installation of the street lighting fixtures by RMU crews. This has been part of an on-going project to enhance the gateways into the community and will be funded through the Lighthouse Pointe TIF.

Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the Supt. Of Electric Operations to negotiate further change order work, not to exceed \$28,575, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project.

#### **Funding Sources:**

Source:	Budgeted Amount:	Proposed Expenditure:
Lighthouse Pointe TIF	\$645,0	Bid proposal plus change order
#21-00-89000		\$195,000

Section VI, Item 2.

### <u>Strategic Plan Goal Application:</u> Infrastructure Effectiveness and Improvement

### **Recommendation:**

- Consider acceptance of the low bid proposal and award the IL Rte 38 Light Foundation installation and directional boring contract to Utility Dynamics Corporation and reject all other bids received.
- Consider approval and authorization of a not to exceed \$28,575 improvement add on (contract change order) to be negotiated by the City Manager and/or Supt. Of Electric Operations for improvements to the street lighting system and/or underground work

THE CITY OF ROCHELLE Ogle County, Illinois	
ORDINANCE NO	
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AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR LIGHTING FOUNDATIONS AND DIRECTIONAL BORING PERTAINING TO THE ILLINOIS ROUTE 38 LIGHTING PROJECT

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
JOHN GRUBEN
ROSAELIA ARTEAGA
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys 200 W. Adams, Ste. 2125, Chicago, IL 60606

ORDINANCE NO: \_\_\_\_\_\_
Date Passed: October 24, 2022

# AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL FROM UTILITY DYNAMICS CORPORATION FOR LIGHTING FOUNDATIONS AND DIRECTIONAL BORING PERTAINING TO THE ILLINOIS ROUTE 38 LIGHTING PROJECT

**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**, while "non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute." (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

**WHEREAS**, as part of the Lighthouse Pointe Tax Increment Financing ("Lighthouse Pointe TIF") Redevelopment Plan, the City of Rochelle previously purchased Cyclone streetlights to comply with the terms of a 2010 development agreement with Wal-Mart; and

**WHEREAS**, the City needs to install said streetlights and requires a contractor to perform the horizontal directional boring, conduit installation and streetlight foundation installation ("the Project"); and

**WHEREAS**, the City issued a Request for Proposals for the Project ("the RFP") and also published the RFP in the Rochelle News Leader on October 5, 2022, and

**WHEREAS**, in accordance with the RFP, on October 19, 2022 the City received and properly opened three (3) sealed proposals; and

**WHEREAS**, after analysis of the proposals submitted, the City's staff and professional engineers has concluded that the proposal submitted by Utility Dynamics Corporation, in the amount of \$166,475.00 meets the City's specifications pursuant to the RFP and is most advantageous to the City; and

**WHEREAS**, City Staff recommends additional spending authority in an amount not to exceed \$28,575.00 to negotiate further change order work; and

**WHEREAS**, the Mayor and City Council finds that it is in the best interest of the City and its residents to accept and approve the proposal of Utility Dynamics Corporation, in the amount of \$166,475.00 and authorize additional spending authority in an amount not to exceed \$28,575.00 to negotiate change order work for the Project; and

**NOW, THEREFORE BE IT ORDAINED** by the Mayor and Council of the City of Rochelle as follows:

<u>SECTION ONE</u>: That the City hereby incorporates all of the recitals above into this Ordinance as if fully set forth herein.

<u>SECTION TWO</u>: The Mayor and City Council hereby accept and approve the proposal of Utility Dynamics Corporation, in the amount of \$166,475.00 (attached hereto as Exhibit 1), authorizes additional spending authority in an amount not to exceed \$28,575.00 to negotiate change order work for the Project, and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit 1) in a form to be reviewed by the City Attorney.

<u>SECTION THREE</u>: If any provision of this Ordinance 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 ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

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

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

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

PASSED AND APPROVED this 24th da	y of October, 2022.
AYES: NAYS: ABSENT:	
ATTEST:	
City Clerk	Mayor

### **EXHIBIT 1**

Illinois Department of Transportation	Local Public Agency Formal Contract Proposal	色 然 回 安全 1.5 四 2.77 注
	COVER SHEET	- * W = 2 A
Proposal Submitted By: Contractor's Name		
Utility Dynamics Corporation		60
Contractor's Address	City	State Zip Code
23 Commerce Drive	Oswego	IL 60543
TATE OF ILLINOIS	707	
ocal Public Agency	County	Section Number
City of Rochelle	Ogle	
Route(s) (Street/Road Name)	# 1	Type of Funds
L. Route 38  ☐ Proposal Only ☐ Proposal and Plans ☐ Pro		Local Funds
Highway Commissioner Signature  Submitted/Approved	Signature  Official Title  CITY ENGINA	Date 9/30/2022
County Engineer/SuperIntendent of Highways Qu	ate	nt of Transportation
		d based on limited review
	Regional Engineer Signat	
lote: All proposal documents, including Proposal G when bids are processed.	Regional Engineer Signat	Date
ote: All proposal documents, including Proposal G then bids are processed.	Regional Engineer Signat	Date

City of Rochelle	Ogle	Section Number	Route(s) (Street	, was rulley
City of Rochelle	Ogie		IL Route 30	
	NOTIC	CE TO BIDDERS		
Sealed proposals for the p	project described below will be receive	ed at the office of City Clerk,		
			Name of Office	
420 N. 6th Street, Ro	Address	until	10:00 AM	on 10/19/22 Date
Saaled proposals will be d	opened and read publicly at the office	of City Clerk.		
Sealed proposals will be t	opened and read publicly at the office of	Nam	ne of Office	
420 N. 6th Street, Ro		at	10:00 AM	on 10/19/22
	Address		Time	Date
	DE0.05	NOTION OF MORK		
Location	DESCR	RIPTION OF WORK	Р	roject Length
	aron Road and approximately 5	500' east of North Pointe Drive		.065'
Proposed Improvement	ополительной друговинальну с			,
performed by Rochel	ion as part of a lighting improve lle Municipal Utilities. ms will be available in the office of	ment project. Furnishing and	Installation of	· luminaries will
	ents can be downloaded in PDI	T & & & & L \ AB ! A \ L	Am france SARII -	MI Jafmann
the Contract Docume	Dollars (\$15.00) by credit card ents in PDF format on a DVD by	denositing Fifty Dollars (\$50	OON with Mills	# 11-6
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	cal Public Agency	County	Section Number		Street/Road Name)
Cit	ty of Rochelle	Ogle		IL Route	38
1		2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	PROPOSAL		
1.	Proposal of		Contractor's Name		- S - 2 A
			Contractor's Address		
2.	The plans for the proposed w and approved by the Departr	vork are those prepared by	Willett, Hofmann & Associa	tes	
			by the Department of Transports	ation and designat	ed as "Standard
3.	Specifications for Road and adopted and in effect on the	Bridge Construction" and the	he " Supplemental Specifications	and Recurring Spe	ecial Provisions" there
	Recurring Special Provision	s" contained in this proposa			
5.	The undersigned agrees to dis granted in accordance with	complete the work within _	working days or by	12/31/22	unless additional
6	The successful bidder at the		intract Will ha required to	donosit a contrac	t bond for the full amo
о.	the award. When a contract	bond is not required, the presecute a contract and cor	roposal guaranty check will be he ntract bond as required, it is herek	ld in lieu thereof. If	this proposal is accep
7.	the unit price multiplied by the	he quantity, the unit price sh	e. If no total price is shown or if the nall govern. If a unit price is omitt declared unacceptable if neither a	ed, the total price	will be divided by the
8.	The undersigned submits he	erewith the schedule of prices on BLR 12201 covering the work to be performed under this contract.			
9.	The undersigned further agr shall be in accordance with below.	ed further agrees that if awarded the contract for the sections contained in the combinations on BLR 12201, the wordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple			
10.	A proposal guaranty in the	proper amount, as specified	I in BLRS Special Provision for Bi	dding Requiremer	ts and Conditions for
	Contract Proposals, will be rabid bond, if allowed, on De	required. Bid Bonds Will epartment form BLR 12230	be allowed as a proposal g or a proposal guaranty check, co		
	to: City		Treasurer of City of Rochelle		
	The amount of the check is	_5% of amount bid			(
Γ		Attach Cashle	r's Check or Certified Check He	re	
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	The proposal quaranty cha	ck will be found in the bid p	roposal for: Section Number	20	

	cal Public Agency	County	Section Number	Route(s) (Street/Road Name)
Cit	ty of Rochelle	Ogle		IL Route 38
Sall		0017	A OTOD OFDIFICATIONS	
	N.C. N		ACTOR CERTIFICATIONS	on which reliance is placed should the
Dep	artment enter into the contra	act with the bidder.	i a material representation of fact up	for willour tellarice is placed should the
	administered by the Depart established by the appropri contract and allows the Dep	ment of Revenue unless t ate Revenue Act, its liabili partment to recover all am	he individual or other entity is conte- ity for the tax or the amount of the ta ounts paid to the individual or entity	
2.	Bid-Rigging or Bid Rotation with the Department by rea	ng. The bidder or contract son of a violation of either	tor or subcontractor, respectively, ce 720 ILCS 5/33E-3 or 720 ILCS 5/33	rtifies that it is not barred from contracting BE-4.
	sentencing, provides that a the same elements as this local government. No corpo under this Section of any el corporation: (1) it has been	ny person convicted of thi offense shall be barred for pration shall be barred fror mployee or agent of such finally adjudicated not gui at the commission of the o	s offense, or any similar offense of a r 5 years from the date of conviction n contracting with any unit of State c corporation if the employee so conv lity or (2) if it demonstrates to the go ffense was neither authorized, reque	ing which, in addition to Class 3 felony iny state or the United States which conta from contracting with any unit of State or or local government as a result of a convic- ticted is no longer employed by the vernmental entity with which it seeks to ested, commanded, nor performed by a
	sentencing, provides that a the same elements as this corporation shall be barred any employee or agent of s finally adjudicated not quilt	ny person convicted of thi offense shall be permaner from contracting with any such corporation if the em; y or (2) if it demonstrates to use was neither authorized.	s offense or any similar offense of a ntly barred from contracting with any unit of State or Local government a plovee so convicted is no longer emi	ting which, in addition to Class 2 felony ny state or the United States which contai unit of State of Local government. No s a result of a conviction under this Sectio ployed by the corporation and: (1) it has be not seeks to contract and that entity finds to trimed by a director, officer or a high
3.	bribe an officer or employed	e of the State of Illinois or or record, nor has an officia	any unit of local government, nor ha	peen convicted of bribery or attempting to is the firm made an admission of guilt of s immitted bribery or attempted bribery on the firm.
4.	suspension as defined in S	ubpart I of Title 44 Subtitle	A Chapter III Part 6 of the Illinois A	vely, certifies that it is not currently under dministrative code. Furthermore, if appletion of this work may be canceled.

Local Public Agency	County	Section Number		reet/Road Name)
City of Rochelle	Ogle		IL Route 3	38
	S	IGNATURES		
(If an individual)		Signature of Bidder		Date
		Business Address		
				7:- 0:-4:
		City	Star	te Zip Code
		-		
(If a partnership)		Firm Name		
		Signature		Date
		Signature		Date
		Title		
		Business Address		
		City	Sta	te Zip Code
			Julia	
Insert the Names and Addres	ses of all Partners			
Insert the Names and Addres	ses of all Partners	Corporate Name		
	ses of all Partners	Corporate Name Utility Dynamics Corporate		
	ses of all Partners	Corporate Name		Date
	ses of all Partners	Corporate Name Utility Dynamics Corporation		
	ses of all Partners	Corporate Name Utility Dynamics Corporate Signature		Date
(If a corporation)	ses of all Partners	Corporate Name  Utility Dynamics Corporate Signature  Iitle President		Date
	ses of all Partners	Corporate Name Utility Dynamics Corporate Signature  Itite President Business Address 23 Commerce Drive	ation	Date 10/19/2022
(If a corporation)	ses of all Partners	Corporate Name Utility Dynamics Corporate Signature  Intel President Business Address 23 Commerce Drive City	ation	Date 10/19/2022
(If a corporation)	ses of all Partners	Corporate Name Utility Dynamics Corporate Signature  Itite President Business Address 23 Commerce Drive	ation	Date 10/19/2022
(If a corporation)		Corporate Name Utility Dynamics Corporate Signature  Ittle President Business Address 23 Commerce Drive City Oswego	ation	Date 10/19/2022
(If a corporation)	ses of all Partners	Corporate Name  Utility Dynamics Corporate Signature  Ittle President Pusiness Address 23 Commerce Drive City Oswego	ation	Date 10/19/2022
(If a corporation)		Corporate Name Utility Dynamics Corporate Signature  Ittle President Business Address 23 Commerce Drive City Oswego	ation	Date 10/19/2022
(If a corporation)		Corporate Name  Utility Dynamics Corporate Signature  Ittle President Pusiness Address 23 Commerce Drive City Oswego	ation	Date 10/19/2022
(If a corporation)		Corporate Name  Utility Dynamics Corporate Signature  Ittle President Pusiness Address 23 Commerce Drive City Oswego	ation	Date 10/19/2022

		Secretary	
	hustie Moday	Christie Maday Treasurer June Goggin	
	Secretary		
0			
	Printed 09/30/22	Page 6 of 6	BLR 12200 (Rev. 01/21/21)



#### SCHEDULE OF PRICES

A bid will be declared unacceptable if neither a unit price nor total price is shown.
County Ogle
Local Rublic Agency City of Roche

Section Lighting Improvements

Route 38

Schedule for Multiple Bids

	7-4-1	
Combination Letter	Sections Included in Combinations	Total
		32 25 25 25 25 25 25 25 25 25 25 25 25 25
	A AMERICA CONTRACTOR OF THE CO	

#### Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

	April 10 properties that will be the property
Di titula Danna al formación a Futina Insurantemente	#4 <i>66 475</i> 00
Bidder's Proposal for making Entire Improvements	\$166,475.00
Diddor of Topodar to The mig - the might	

Item No.	Items	Unit	Quantity	Unit Price	Total
	UNDRGRD C CNC 2	FOOT	4,660	\$ 15.00	\$69,900.00
	UNDRGRD C CNC 3	FOOT	141	\$ 25.00	\$ 3,525.00
-	UNDRGRD C CNC 6	FOOT	160	\$ 45.00	\$ 7,200.00
	EC C XLP USE 1C 8	FOOT	21,600	\$ 1.00	\$21,600.00
	LIGHT POLE FDN 24D	FOOT	185	\$ 250.00	\$46,250.00
	TRAF CONT & PROT SPL	L SUM	1	\$5,000.00	\$ 5,000.00
	CONC FOUND ST LT CONT	EACH	1	\$5,000.00	\$ 5,000.00
	RESTORATION	L SUM	1	\$8,000.00	\$ 8,000.00
			200		
10					
	<u> </u>				
	×				
_					
			-		
			(8)		

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## \*\*PLEASE SEE ATTACHED\*\* Local Public Agency Proposal Bid Bond



City	12 mg 1 mg				County			Number
	y of Rochelle				Ogle			
	WE,						as PF	RINCIPAL, and
				180			SURETY, are	
pric bind inst prop	erally and firmly bound unto the or for the amount specified of ourselves, our heirs, executo rument.  WHEREAS THE CONDITION THE THE POPPLE ON	in the proposal doors, administrators TION OF THE FO h its awarding aut	cuments in ef , successors, PREGOING O hority for the cand a contract	ffect on the and assign BLIGATION construction awarded to	date of invita s, jointly pay N IS SUCH the n of the work of the PRINCI	tion for bids, wh to the LPA this at, the said PRI designated as t PAL by the LPA	ichever is the sum under the NCIPAL is sub he above sect for the above	lesser sum. We conditions of the conditions of the conditions of the conditions are written ion.
peri and full	the PRINCIPAL shall within fiformance of the work, and furn Bridge Construction" and app force and effect.  IN THE EVENT the LPA uirements set forth in the precover the full penal sum set out	hish evidence of the plicable Suppleme determines the P eding paragraph.	e required ins ntal Specificat RINCIPAL has then the LPA	surance cov tions, then t s failed to e acting throu	rerage, all as this obligation inter into a fough its award	provided in the shall become v rmal contract in ing authority sha	"Standard Spo void; otherwise compliance w all immediately	ecifications for F it shall remain ith any be entitled to
	IN TESTIMONY W	HEREOF, the said	PRINCIPAL	and the sai	d SURETY h	ave caused this	instrument to	be signed by th
resp	pective officers this	ofor	nth and Year					
	O	7000000	100000	Principal	Company N	ame		
	Company Name		***	7	Company N	arrie		***************************************
	Signature	D	ate		Signature	-		Date
ъ	Signature		ato	By:	- Igriataro		in-	
Ву:		l		Dy.				
	Title			_	Title			
	902							
		a ar mara contrac	tors, the com	pany name	s, and author	ized signatures	of each contra	actor must be
	rincipal is a joint venture of tw	o or more contrac						
	xed.)	o or more contrac		Surety	0'	A4		Data
		o or more contrac		٦ .	Signature of	Attorney-in-Fac	et	Date
	xed.)	o or more contrac		Surety By:	Signature of	Attorney-in-Fac	et	Date
affi	Name of Surety	o of more contract		٦ .	Signature of	Attorney-in-Fac	xt	Date
affi	Name of Surety  ATE OF IL	o of more contract		٦ .	Signature of	Attorney-in-Fac	xt	Date
affi	Name of Surety	o of more contract		Ву:				
affi	Name of Surety  ATE OF IL	o or more contract		Ву:		Attorney-in-Fac		
STA CO	Name of Surety  ATE OF IL UNTY OF	(Insert names o	findividuals sign	By: _ , a Notary	Public in and	d for said county	/ do hereby ce	ortify that
STA CO	Name of Surety  ATE OF IL  UNTY OF  I  De are each personally known to NCIPAL and SURETY, appea	(Insert names of	ne persons wi	By:, a Notary ning on beha hose name: n and ackn	Public in and	d for said county	oing instrumer	rtify that
ST/CO	Name of Surety  ATE OF IL UNTY OF	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and	d for said county  L & SURETY)  Ded to the foreg  pectively, that t	oing instrumer	ortify that
ST/CO	Name of Surety  ATE OF IL UNTY OF I orare each personally known to NCIPAL and SURETY, appearuments as their free and voluments as their free and voluments.	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  Ded to the foreg  pectively, that t	o do hereby ce	ortify that
ST/CO	Name of Surety  ATE OF IL UNTY OF I orare each personally known to NCIPAL and SURETY, appearuments as their free and voluments as their free and voluments.	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  ped to the foreg  pectively, that t	o do hereby ce	ortify that
ST/CO	Name of Surety  ATE OF IL UNTY OF I orare each personally known to NCIPAL and SURETY, appearuments as their free and voluments as their free and voluments.	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  ped to the foreg  pectively, that t	o do hereby ce	ortify that
ST/CO	Name of Surety  ATE OF IL  UNTY OF  I  o are each personally known to NCIPAL and SURETY, appearuments as their free and volumen under my hand and notaria	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  Ded to the foreg  spectively, that the foreg  Arrow  Arrow  Notary Public Si	o do hereby ce oing instrumer hey signed an	rtify that
ST/CO	Name of Surety  ATE OF IL  UNTY OF  I  o are each personally known to NCIPAL and SURETY, appearuments as their free and volumen under my hand and notaria	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  ped to the foreg  pectively, that t	o do hereby ce oing instrumer hey signed an	ortify that
ST/CO	Name of Surety  ATE OF IL  UNTY OF  I  o are each personally known to NCIPAL and SURETY, appearuments as their free and volumen under my hand and notaria	(Insert names of o me to be the sar ared before me this ntary act for the u	ne persons wi s day in perso ses and purpo d	By:, a Notarying on beha hose name in and ackn oses therein ay of	Public in and Pu	d for said county  L & SURETY)  Ded to the foreg  spectively, that the foreg  Arrow  Arrow  Notary Public Si	oing instrumer hey signed an gnature	ortify that

Local Public Agency	County	Section Number
City of Rochelle	Ogle	
200	ECTRONIC BID BOND	allawed)
☐ Electronic bid bond is allowed (box must be checked The Principal may submit an electronic bid bond, in lieu of electronic bid bond ID code and signing below, the Principal Principal and Surety are firmly bound unto the LPA under the two or more contractors, an electronic bid bond ID code, renture.)	completing the above section of the f al is ensuring the identified electronic he conditions of the bid bond as show company/Bidder name title and date	Proposal Bid Bond Form. By providing an bid bond has been executed and the vn above. (If PRINCIPAL is a joint venture must be affixed for each contractor in the
Electronic Bid Bond ID Code	Company/Bidder N	ame
	Signature	Date
	Title	
		4

#### GENERAL CONTRACTOR OR SUBCONTRACTOR HOLD HARMLESS AGREEMENT

"The Contractor shall indemnify and hold harmless the municipality and its' agents and its' employees from and against all claims against the City of Rochelle, its' agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in party by a party indemnified hereunder. any and all claims against the City or any of its agents or servants by an employee of a Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or subcontractor under Workers' Compensation Acts, Disability Acts, or their Employee

Benefit Acts."
Agreed By:  Didder Work ractor (Frint Name and Sign) Joseph B Spencer, President Utility Dynamics Corporation
Date: 10/19/2022
Subscribed and sworn to before me this 19th day of October , 2022.
Deume Heem Notary Public
My Commission Expires:

OFFICIAL SEAL OFFICIAL SEAL
DEANNE GREEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/08/2024

#### AFFIDAVIT OF NON-COLLUSION

STATE OF ILLINOIS

COUNTY OF KENDALL

Joseph B. Spencer

(printed name)

being first duly sworn, deposes and says that he is the

(sole owner, member, Partner, President, Secretary, etc.) of Utility Dynamics Corporation

(the party making the foregoing proposal or bid) and that such bid is genuine and not collusive or a sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly with any Bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion or communication or conference, with any person, to fix the bid price of affiant or any other Bidder, or to fix any overhead, profit, or cost element of said Bid price, or of that of any other Bidder, or to secure any advantage against the Owner, or any person interested in the proposed Contract; and that all statements contained in said proposal or bid are true; and further, that such Bidder has not, directly or indirectly submitted this Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Affiant signature and print name Joseph B. Spencer President

Subscribed and sworn to before me this 19th 2022.

day of <u>October</u>

Notary Public

My Commission Expires:

OFFICIAL SEAL DEANNE GREEN NOTARY PUBLIC, STATE OF ILLINOIS MY COMMISSION EXPIRES 05/06/2024

	CITY OF ROCHELLE, ILLINOIS RTE 38 LIGHTING IMPROVEMENTS WHA #1248D21
	ADDENDUM NO. 1 October 7, 2022
	This Addendum is issued to modify, clarify, or correct the Project Manual and Drawings, and is hereby made a part of the Contract Documents. Attach this Addendum to the Project Booklet in your possession. Review all changes with all portions of the Work, as changes to one portion may affect the Work of another. Be sure to note receipt and acknowledgment of this
	addendum on the Bid Form. Failure to do so may render your bid irregular and be cause for rejection. This addendum consists of one (1) page plus one (1) attachment for a total of two (2) pages.
	PROPOSAL REVISIONS AND ADDITIONS:
	Schedule of Prices (1 sheet)
П	Added bid item for RESTORATION
	END OF ADDENDUM NO. 1
(g.)	
	ī
	·



#### SCHEDULE OF PRICES

	County Ogle		
	Local Public Agency City	of Rochelle	
	Section Light	ting Improvements	
	Route 38		
	Schedule for Multiple Bids		
Combination Letter	Sections Included in Combinations	Total	

#### Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
	UNDRGRD C CNC 2	FOOT	4,660		
	UNDRGRD C CNC 3	FOOT	141		· · · · · · · · · · · · · · · · · · ·
	UNDRGRD C CNC 6	FOOT	160	95	
	EC C XLP USE 1C 8	FOOT	21,600	10.0	
5	LIGHT POLE FDN 24D	FOOT	185		
	TRAF CONT & PROT SPL	L SUM	1	68	
7	CONC FOUND ST LT CONT	EACH	1		
	RESTORATION	L SUM	1		
			100,51.2		<del> </del>
	· ·				
	200				
	2000				
			7		

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#### Local Public Agency Proposal Bid Bond



Local Public Agency		County	Section Number
City of Rochelle		Ogle	
WE, Utility Dynamics Corporation, 23 Comme	гсе [	Drive, Oswego, IL 60543	as PRINCIPAL, and
Western Surety Company 801 Warrenville Road L	isle,	IL 60532 as SUR	ETY, are held jointly.
severally and firmly bound unto the above Local Public Agency (heres price, or for the amount specified in the proposal documents in effect bind ourselves, our helrs, executors, administrators, successors, and instrument.  WHEREAS THE CONDITION OF THE FOREGOING OBLIG	on the assigr	date of invitation for bids, whichever, jointly pay to the LPA this sum to	ver is the lesser sum. We under the conditions of this
proposal to the LPA acting through its awarding authority for the const THEREFORE if the proposal is accepted and a contract awa and the PRINCIPAL shall within fifteen (15) days after award enter into performance of the work, and furnish evidence of the required insuran and Bridge Construction* and applicable Supplemental Specifications, full force and effect.	o a for	o the PRINCIPAL by the LPA for the mal contract, furnish surety guarar rerage, all as provided in the "Stan	ne above designated section nteeing the faithful dard Specifications for Road
IN THE EVENT the LPA determines the PRINCIPAL has falle requirements set forth in the preceding paragraph, then the LPA acting recover the full penal sum set out above, together with all court costs, IN TESTIMONY WHEREOF, the said PRINCIPAL and the sai	g throu	igh its awarding authority shall imn orney fees, and any other expense	nediately be entitled to
respective officers this 19th of October 2022  Day of October 2022  Month and Year			
Princ Company Name	cipal	Company Name	
Utility Dynamics Corporation		N/A	
Signature Date		Signature	Date
Ву: 10/19/2022	Ву:		
Title /,/		Title	
Joseph B. Spencer, President			
(If Principal is a joint venture of two or more contractors, the company affixed.)	names	, and authorized signatures of eac	ch contractor must be
Sure	ety		
Name of Surety		Signature of Attorney-in-Fact	Date
Western Surety Company	Ву:	Damos Dinge	10/19/2022
STATE OF IL COUNTY OF		James I. Moore, Attorney	-in-Fact
		U	er a memory M
Joseph B. Spencer and James I. Moore		Public in and for said county do he	ereby certify that
(Insert names of Individuals signing or who are each personally known to me to be the same persons whose r PRINCIPAL and SURETY, appeared before me this day in person and instruments as their free and voluntary act for the uses and purposes the	names	are subscribed to the foregoing in	strument on behalf of gned and delivered said
	Oct	ober, 2022 Month and Year	
(SEAL)  OFFICIAL SEAL  JENNIFER J. MCCOMB  NOTARY PUBLIC, STATE OF ILLINOKS  My Commission Expires September 10, 2	025	Notary Public Signatur  Tennific  Date commission expi	resSeptember 10. 2025

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Local Public Agency		County	Section Number
City of Rochelle		Ogle	
EL EL	ECTRONIC BID BON	1D	
☐ Electronic bid bond is allowed (box must be checked	ed by LPA if electron	nic bid bond is allowed)	
The Principal may submit an electronic bid bond, in lieu of c electronic bid bond ID code and signing below, the Principal Principal and Surety are firmly bound unto the LPA under the of two or more contractors, an electronic bid bond ID code, venture.)  Electronic Bid Bond ID Code	l is ensuring the iden ne conditions of the bi company/Bidder nam	tified electronic bid bond i	nas been executed and the
	Sign	nature	Date
	Title		

### Western Surety Company

#### POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

James I Moore, Stephen T Kazmer, Dawn L Morgan, Kelly A Gardner, Melissa Schmidt, Jennifer J Mc Comb, Tariese M Pisciotto, Amy Wickett, Diane M Rubright, Individually

of Downers Grove, II., its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

#### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 25th day of March, 2020.



WESTERN SURETY COMPANY

ALT D. C. III. D. II.

State of South Dakota County of Minnehaha

SS

On this 25th day of March, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

#### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 19th day of October, 2022.



WESTERN SURETY COMPANY

J. Relson/ L. Nelson, Assistant Secreta

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

1000

#### **Authorizing By-Law**

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the sharcholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

STATE OF ILLINOIS	)				
COUNTY OF OGLE	) SS				
			<b></b>		
		CERTIFICAT	E		
I,	, City (	Clerk of the Cit	y of Rochelle,	County of Ogle	and State of
Illinois, DO HEREBY CER	RTIFY that the	he foregoing is	a true and cor	rect copy of O	rdinance No.
, "AN ORDINANC	E ACCEPT	TING AND A	APPROVING T	THE PROPOS	SAL FROM
UTILITY DYNAMICS	CORPORA	TION FOR	LIGHTING	FOUNDATIO	ONS AND
DIRECTIONAL BORING	PERTAIN	ING TO TH	IE ILLINOIS	ROUTE 38	LIGHTING
PROJECT" which was adop	oted by the M	layor and City	Council of the (	City of Rochell	e on October
24, 2022.					
IN WITNESS WHE	REOF, I hav	ve hereunto set	my hand and a	ffixed the corp	orate seal of
the City of Rochelle this 24	th day of Oct	ober, 2022.			
		_			
			CI	TY CLERK	





## Local Public Agency Formal Contract Proposal

	COVER	SHEET				
Proposal Submitted By: Contractor's Name						
Utility Dynamics Corporation		]		10		
Contractor's Address	<u> </u>	City			State	Zip Code
23 Commerce Drive		Oswego			IL	60543
STATE OF ILLINOIS		_				
Local Public Agency	· · · · · · · · · · · · · · · · · · ·		County	<u>S</u>	ection N	umber
City of Rochelle			Ogle			
Route(s) (Street/Road Name)				Type of Fund	8	
IL. Route 38	×			Local Fund	ls	25
Submitted/Approved For Local Public Agency:  For a County and Road District	et Project		For a	Municipal Pro	ject	
Submitted/Approved	. /		Submitte	ed/Approved/Pa	assed	
Highway Commissioner Signature	Date	Signatu				9/30/2022
Submitted/Approved County Engineer/SuperIntendent of Highwa	nys Qate	F-12	TY ENGIN	IEER		
				ent of Transpo		
		Regions	al Engineer Signa	ature		Date

Note: All proposal documents, including Proposal Guaranty Checks or Proposal Bid Bonds, should be stapled together to prevent loss when bids are processed.

Local Public Agency	County	Section Number	Route(s) (St	Section VI, Iter
City of Rochelle	Ogle		IL Route 3	
	NO'	TICE TO BIDDERS		
Sealed proposals for the proje	ct described below will be rece	ived at the office of City Clerk,		
420 N. 6th Street, Roche			Name of O until 10:00 AM	ffice on 10/19/22
420 11. Out Out Out, 11.	Address	<u>.                                    </u>	Time	Date
Sealed proposals will be open	ed and read publicly at the offic	ce of City Clerk,		
420 N. 6th Street, Roche			Name of Office at 10:00 AM	on 10/19/22
420 N. Our Street, Notice	Address		Time	On TO/13/22  Date
	DES	CRIPTION OF WORK		
Location		<u></u>		Project Length
IL Rte 38 between Caro	n Road and approximately	500' east of North Pointe	Drive	2,065'
Proposed Improvement				
		und conduit, cables, concr		
landscaping restoration a performed by Rochelle N		vement project. Furnishing	and Installation	of luminaries will be
<u></u>	vill be available in the office of			
		DF format from the WHA v	vebsite (www.W	illettHofmann.com)
		rd. The eBidDoc# is 83018		
		by depositing Fifty Dollars		fillett, Hofmann &
2. Prequalification	st 2nd Street, Dixon, Illino	ois. All said deposits are no	n-returidable.	····
If checked, the 2 apparent	t as read low bidders must file v	within 24 hours after the letting a	n "Affidavit of Availa	bility" (Form BC 57) in
triplicate, showing all unco	empleted contracts awarded to	them and all low bids pending av rding Authority and two originals	vard for Federal, St	ate, County, Municipal
<ol><li>The Awarding Authority re Provision for Bidding Req</li></ol>	serves the right to waive techn uirements and Conditions for C	icalities and to reject any or all prontract Proposals.	oposals as provide	d in BLRS Special
	shall be returned by the bidder			
<ul> <li>a. Local Public Agency</li> <li>b. Schedule of Prices (Expression of Prices)</li> </ul>	Formal Contract Proposal (BLR BLR 12201)	( 12200)		
c. Proposal Bid Bond (B	LR 12230) (if applicable)	.R 12325) (do not uco for project	with Endard funds	\
e Affidavit of Illinois But	siness Office (BLR 12326) (do :	not use for project with Federal for	mdo)	<del>-</del>
5. The quantities appearing i	n the bid schedule are approximately a second	mate and are prepared for the co ned and accepted or materials fu	mparison of bids. P	ayment to the Contracto
scheduled quantities of w	ork to be done and materials to	be furnished may be increased,	decreased or omitte	ed as hereinafter
provided.				
<ol><li>Submission of a bid shall for the performance of wo</li></ol>	be conclusive assurance and w rk. The bidder will be responsib	rarranty the bidder has examined ble for all errors in the proposal re	the plans and unde sulting from failure	erstands all requirement or neglect to conduct ar
in depth examination. The	Awarding Authority will, in no og from such failure or neglect o	case, be responsible for any cost	s, expenses, losses	or changes in
7. The bidder shall take no a	dvantage of any error or omiss	ion in the proposal and advertise	d contract.	

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for

received after the time specified will be returned to the bidder unopened.

If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals

Section VI, Item 2.

opening proposals.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)	
City of Rochelle	Ogle		IL Route 38	
	2 7 7 7	PROPOSAL		
1. Proposal of	AL PARTIE AND ARREST MARKET			_
		Contractor's Name		
		ontractor's Address		
2. The plans for the propose	ed work are those prepared by V	Villett, Hofmann & Associat	es	
	artment of Transportation on Ju			
Specifications for Road a	ed to herein are those prepared and Bridge Construction" and the the date of invitation for bids.	by the Department of Transporta e " Supplemental Specifications a	ition and designated as "Standard and Recurring Special Provisions" the	reto,
The undersigned agrees     Recurring Special Provis	to accept, as part of the contractions" contained in this proposal.	ct, the applicable Special Provisio	ons indicated on the "Check Sheet for	
<ol><li>The undersigned agrees is granted in accordance</li></ol>	to complete the work within with the specifications.	working days or by	12/31/22 unless addition	al time
the award. When a contr	s to execute a contract and cont	posal guaranty check will be hel	deposit a contract bond for the full and dieu thereof. If this proposal is acc y agreed that the Bid Bond of check s	epted
the unit price multiplied b	by the quantity, the unit price sha	all govern. If a unit price is omitte	ere is a discrepancy between the prod ed, the total price will be divided by the unit price nor a total price is shown.	lucts of
8. The undersigned submits	s herewith the schedule of prices	s on BLR 12201 covering the wo	rk to be performed under this contract	
<ol> <li>The undersigned further shall be in accordance w below.</li> </ol>	agrees that if awarded the contr ith the requirements of each ind	ract for the sections contained in lividual proposal for the multiple I	the combinations on BLR 12201, the void specified in the Schedule for Multip	work ble Bids
10. A proposal guaranty in t	he proper amount, as specified	in BLRS Special Provision for Bi	dding Requirements and Conditions fo	r
Contract Proposals, will I	be required. Bid Bonds will		uaranty. Accompanying this proposal i	
a bid bond, if allowed, or to: City	-	r a proposal guaranty check, cor Treasurer of City of Rochelle	nplying with the specifications, made ;	Jayable
The amount of the check	FO/ / 1111	Treasurer or only or recorrence		).
	Attach Cashler	s Check or Certified Check He	70	
sum of the proposal gua	oposal guaranty check is intender aranties which would be required oposal, state below where it ma	d for each individual bid proposal	osals, the amount must be equal to the little proposal guaranty check is	e
The proposal guaranty	check will be found in the bid pro	oposal for: Section Number		

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
	Ogle		IL Route 38

#### **CONTRACTOR CERTIFICATIONS**

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

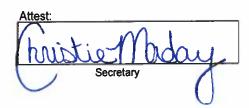
- 1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedure established by the appropriate Revenue Act, its liability for the tax or the amount of the tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
- 2. **Bid-Rigging or Bid Rotating**. The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense, or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State of Local government. No corporation shall be barred from contracting with any unit of State or Local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent on behalf of the corporation.

- 3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that, it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter or record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
- 4. Interim Suspension or Suspension. The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be canceled.

Local Public Agency	County	Section Number	Route(s) (Street/Road Name)
City of Rochelle	Ogle		IL Route 38
	SI	GNATURES	
(If an individual)		Signature of Bidder	Date
(II all Illulaidad)		Gignature of Blader	
		Business Address	
		City	State Zip Code
		Elma Alama	
(If a partnership)		Firm Name	
		Signature	Date
		Signature	
		Title	
		Business Address	
		City	State Zip Code
Insert the Names and Addresse	es of all Partners	<u> </u>	
		O and a Manua	
(If a corporation)		Corporate Name	
		Utility Dynamics Corporation	on Date
		Signature	
		1111	10/19/2022
		Title	
		President	
		Business Address	2 3 3 4
		23 Commerce Drive	
		City	State Zip Code
		Oswego	IL 60543
	Insert Names of Officers	President	
		Joseph B. Spencer	



Secretary	Section VI, Item 2.
Christie Maday	
Treasurer	
June Goggin	

\$166,475.00



#### **SCHEDULE OF PRICES**

A bid will be declared unacceptable if neither a unit price nor total price is shown.

County Ogle
Local Public Agency City of Rochelle
Section Lighting Improvements

Route 38

Schedule for Multiple Bids

Combination Letter	nbination Letter Sections Included in Combinations		
		<del></del>	

#### Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
-	UNDRGRD C CNC 2	FOOT	4,660	\$ 15.00	\$69,900.00
	UNDRGRD C CNC 3	FOOT	141	\$ 25.00	\$ 3,525.00
_	UNDRGRD C CNC 6	FOOT	160	\$ 45.00	\$ 7,200.00
	EC C XLP USE 1C 8	FOOT	21,600	\$ 1.00	\$21,600.00
	LIGHT POLE FDN 24D	FOOT	185	\$ 250.00	\$46,250.00
	TRAF CONT & PROT SPL	L SUM	1	\$5,000.00	\$ 5,000.00
	CONC FOUND ST LT CONT	EACH	1	\$5,000.00	\$ 5,000.00
	RESTORATION	L SUM	1	\$8,000.00	\$ 8,000.00
		1			
-					



## \*\*PLEASE SEE ATTACHED\*\* Local Public Agency Proposal Bid Bond

Section VI, Item 2.

Local Public Agency		County	Section Number
City of Rochelle		Ogle	
WE,			as PRINCIPAL, and
			as SURETY, are held jointly,
severally and firmly bound unto the above Local Public Agence price, or for the amount specified in the proposal documents in bind ourselves, our heirs, executors, administrators, successor instrument.  WHEREAS THE CONDITION OF THE FOREGOING proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal to the LPA acting through its awarding authority for the several proposal proposal to the LPA acting through its awarding authority for the several proposal proposal proposal to the LPA acting through its awarding authority for the several proposal	n effect on the ors, and assign: G OBLIGATION	date of invitation for bi s, jointly pay to the LP I IS SUCH that, the sa	ds, whichever is the lesser sum. We A this sum under the conditions of this id PRINCIPAL is submitting a written
THEREFORE if the proposal is accepted and a contraint the PRINCIPAL shall within fifteen (15) days after award performance of the work, and furnish evidence of the required and Bridge Construction" and applicable Supplemental Speciful force and effect.  IN THE EVENT the LPA determines the PRINCIPAL requirements set forth in the preceding paragraph, then the LI	ract awarded to enter into a fon I insurance cov fications, then t has failed to e PA acting throu	the PRINCIPAL by the mal contract, furnish so erage, all as provided his obligation shall be onter into a formal contrigh its awarding author	the LPA for the above designated section urety guaranteeing the faithful in the "Standard Specifications for Road come void; otherwise it shall remain in ract in compliance with any rity shall immediately be entitled to
recover the full penal sum set out above, together with all cou IN TESTIMONY WHEREOF, the said PRINCIP	PAL and the sai	d SURETY have caus	ed this instrument to be signed by their
respective officers this Of Month and Yea	ır		
·	Principal		
Company Name		Company Name	
		Cianotuso	Date
Signature Date		Signature	Date
By:	By:		
Title		Title	
. <u> </u>			
(If Principal is a joint venture of two or more contractors, the caffixed.)	company name:	s, and authorized signa	atures of each contractor must be
•	Surety	Signature of Attorney-	-in-Fact Date
Name of Surety		Signature of Attorney-	HI-F act
	By:		
STATE OF IL			
COUNTY OF			
	, a Notary	Public in and for said	county do hereby certify that
(Insert names of individuals			
who are each personally known to me to be the same personal PRINCIPAL and SURETY, appeared before me this day in perinstruments as their free and voluntary act for the uses and purely instruments.	erson and ackn	owledged respectively	, that they signed and delivered said
Given under my hand and notarial seal this Day	day of	Month and Year .	
ŕ		Notary <u>Pu</u>	blic Signature
(SEAL)			
		Date com	mission expires

Local Public Agency	County Section Nu Section VI, Item 2.
City of Rochelle	Ogle
ELECTRONI	BID BOND ————————————————————————————————————
Electronic bid bond is allowed (box must be checked by LPA  The Principal may submit an electronic bid bond, in lieu of completing electronic bid bond ID code and signing below, the Principal is ensuring Principal and Surety are firmly bound unto the LPA under the condition of two or more contractors, an electronic bid bond ID code, company/syenture.)  Electronic Bid Bond ID Code	the above section of the Proposal Bid Bond Form. By providing an g the identified electronic bid bond has been executed and the as of the bid bond as shown above. (If PRINCIPAL is a joint venture
	Signature Date  Title

#### GENERAL CONTRACTOR OR SUBCONTRACTOR HOLD HARMLESS AGREEMENT

"The Contractor shall indemnify and hold harmless the municipality and its' agents and its' employees from and against all claims against the City of Rochelle, its' agents or servants, arising out of the Illinois Structural Work Act, and all losses and expenses, including attorney fees that may be incurred by the City defending such claims, arising out of or resulting from the performance of the work and caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, regardless of whether or not it is caused in party by a party indemnified hereunder. any and all claims against the City or any of its agents or servants by an employee of a Contractor, any subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation under this paragraph shall not be limited in anyway by any limitation on the amount or type of damages, compensation or benefits payable by or for the Pontractor or subcontractor under Workers' Compensation Acts, Disability Acts, or their Employee Benefit Acts."

Agreed By:

Pidder Contractor (Frint Name and Sign)
Joseph Bener, President Utility Dynamics Corporation

Date:

10/19/2022

Subscribed and sworn to before me this 19th day of October , 2022.

SOV.

Notary Public

My Commission Expires:

OFFICIAL SEAL
DEANNE GREEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/06/2024

#### AFFIDAVIT OF NON-COLLUSION

STATE	OF _	ILLINOIS	
	_	•	
COUNTY	OF	KENDALL	

Joseph B. Spencer

(printed name)

being first duly sworn, deposes and says that he is the

(sole owner, member, Partner, President, Secretary, etc.) of Utility Dynamics Corporation

(the party making the foregoing proposal or bid) and that such bid is genuine and not collusive or a sham; that said Bidder has not colluded, conspired, connived, or agreed, directly or indirectly with any Bidder or person, to put in a sham bid, or that such other person shall refrain from bidding, and has not in any manner, directly or indirectly sought by agreement or collusion or communication or conference, with any person, to fix the bid price of affiant or any other Bidder, or to fix any overhead, profit, or cost element of said Bid price, or of that of any other Bidder, or to secure any advantage against the Owner, or any person interested in the proposed Contract; and that all statements contained in said proposal or bid are true; and further, that such Bidder has not, directly or indirectly submitted this Bid, or the contents thereof, or divulged information or data relative thereto to any association or to any member or agent thereof.

Kffiant signature and print name Joseph B. Spencer Plesident

19th

Subscribed and sworn to before me this 2022.

day of October

\_Notary Public

My Commission Expires:

OFFICIAL SEAL
DEANNE GREEN
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 05/06/2024

#### CITY OF ROCHELLE, ILLINOIS RTE 38 LIGHTING IMPROVEMENTS WHA #1248D21

#### ADDENDUM NO. 1

October 7, 2022

This Addendum is issued to modify, clarify, or correct the Project Manual and Drawings, and is hereby made a part of the Contract Documents. Attach this Addendum to the Project Booklet in your possession. Review all changes with all portions of the Work, as changes to one portion may affect the Work of another. Be sure to note receipt and acknowledgment of this addendum on the Bid Form. Failure to do so may render your bid irregular and be cause for rejection. This addendum consists of one (1) page plus one (1) attachment for a total of two (2) pages.

#### PROPOSAL REVISIONS AND ADDITIONS:

#### Schedule of Prices (1 sheet)

Added bid item for RESTORATION

**END OF ADDENDUM NO. 1** 



#### **SCHEDULE OF PRICES**

A bid will be declared unacceptable if neither a unit price nor total price is shown.

		County	Ogle
Local	<b>Public</b>	Agency	City of Rochelle
		Section	Lighting Improvements

Route 38

. B. .

**Schedule for Multiple Bids** 

Octobratio for interapts and											
Sections Included in Combinations	Total										
	<u> </u>										
	-										
	_										
	Sections Included in Combinations										

#### Schedule for Single Bid

(For complete information covering these items, see plans and specifications)

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
	UNDRGRD C CNC 2	FOOT	4,660		
	UNDRGRD C CNC 3	FOOT	141		
	UNDRGRD C CNC 6	FOOT	160		
	EC C XLP USE 1C 8	FOOT	21,600		
	LIGHT POLE FDN 24D	FOOT	185		
6	TRAF CONT & PROT SPL	L SUM	1		
7	CONC FOUND ST LT CONT	EACH	1		
8	RESTORATION	L SUM	1		
				<u></u>	



## Local Public Agency Proposal Bid Bond



Local Public Agency		County		Section Number			
City of Rochelle		Ogle		ž.			
WE, Utility Dynamics Corporation, 23 Comm	nerce l	Drive, Oswego, IL	60543	as PRINCIPAL, and			
Western Surety Company 801 Warrenville Road	Lisle,	IL 60532	as SURE	TY, are held jointly,			
severally and firmly bound unto the above Local Public Agency (he price, or for the amount specified in the proposal documents in effebind ourselves, our helrs, executors, administrators, successors, a instrument.  WHEREAS THE CONDITION OF THE FOREGOING OBI proposal to the LPA acting through its awarding authority for the contract and the PRINCIPAL shall within fifteen (15) days after award enter performance of the work, and furnish evidence of the required insurand Bridge Construction* and applicable Supplemental Specification full force and effect.	ect on the nd assign LIGATION instruction warded to into a for rance con	date of invitation for bins, jointly pay to the LP/ N IS SUCH that, the sain of the work designate to the PRINCIPAL by the mail contract, furnish surerage, all as provided	ds, whichever A this sum un d PRINCIPAI d as the above e LPA for the prety guarante on the "Standa	r is the lesser sum. We der the conditions of this  L is submitting a written resection.  above designated section seeing the faithful and Specifications for Road			
IN THE EVENT the LPA determines the PRINCIPAL has frequirements set forth in the preceding paragraph, then the LPA acrecover the full penal sum set out above, together with all court cos IN TESTIMONY WHEREOF, the said PRINCIPAL ar	ting throuts, all atte	igh its awarding authori orney fees, and any oth	ty shall imme er expense o	diately be entitled to frecovery.			
respective officers this 19th of October, 2022 Day of October, 2022 Month and Year							
Company Name	incipal	Company Name					
Utility Dynamics Corporation		Company Name N/A					
Signature Date		Signature		Date			
Ву: 10/19/2022	Ву:	Orginature		Date			
Title //		Title					
Joseph B. Spencer, President							
(If Principal is a joint venture of two or more contractors, the comparaffixed.)	ny name	s, and authorized signal	ures of each	contractor must be			
S	urety						
Name of Surety	- 2	Signature of Attorney-in	1-Fact	Date			
Western Surety Company	Ву:	Dames D	Mag	10/19/2022			
STATE OF IL COUNTY OF		Jaines I. Moore,	Attorney-ii	n-Fact			
1 1 Land 14 and 1 A4 a October	a Nota	U Dublic in and for said a	namaka da be	by cartify that			
Joseph B. Spencer and James I. Moore (Insert names of Individuals signing		Public in and for said o		sby certify that			
who are each personally known to me to be the same persons whos PRINCIPAL and SURETY, appeared before me this day in person a instruments as their free and voluntary act for the uses and purpose	se names ind ackno	are subscribed to the football are subscribed to the football are specified as a subscribed are subscribed subscribed a	oregoing inst	rument on behalf of ed and delivered said			
	of Oct	ober, 2022 ·					
(SEAL)  OFFICIAL SEAL  JENNIFER J. McCOMB  NOTARY PUBLIC, STATE OF ILLIN  My Commission Expires September 10	iors 0, 2025	Jen	lic Signature	September 10, 2025			

Section VI, Item 2.

Local Public Agency	<u>County</u> Section	n Number
City of Rochelle	Ogle	
ELECTRO	ONIC BID BOND	141 111
Electronic bid bond is allowed (box must be checked by L	PA if electronic bid bond is allowed)	
The Principal may submit an electronic bid bond, in lieu of complete electronic bid bond ID code and signing below, the Principal is ensembled and Surety are firmly bound unto the LPA under the conductive or more contractors, an electronic bid bond ID code, compare venture.)  Electronic Bid Bond ID Code	uring the identified electronic bid bond has been exe litions of the bid bond as shown above. (If PRINCIPA	ocuted and the
	Signature	Date
	Title	

## Western Surety Company

#### POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

James I Moore, Stephen T Kazmer, Dawn L Morgan, Kelly A Gardner, Melissa Schmidt, Jennifer J Mc Comb, Tariese M Pisciotto, Amy Wickett, Diane M Rubright, Individually

of Downers Grove, II., its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

#### - In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 25th day of March, 2020.



WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota County of Minnehaha S

On this 25th day of March, 2020, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr, Notary Public

#### CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 19th day of October, 2022.



WESTERN SURETY COMPANY

J. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

#### **Authorizing By-Law**

#### ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

TABULATION OF BIDS

CITY OF ROCHELLE, ILLINOIS IL RTE. 38 LIGHTING IMPROVEMENTS

WHA No. 1248D21

BID OPENING: October 19, 2022

10:00 AM Rochelle City Hall

Luke Nelson, WHA Attended By:

Sam Tesreau, Rochelle Blake Toliver, Rochelle Rose Hueramo, Rochelle

Jordan Fountain, William Charles Construction Company, LLC

Joe Spencer, Utility Dynamics Corporation

CONTRACTOR		Engineer's Estimate Utili		Utility Dynamics Corporation Oswego, IL		William Charles Construction Company Rockford, IL			McGinn & McGinn, Inc. Sterling, IL								
ADDENDA NOS.	1						,	/			,	/			<b>√</b>		
SIGNATURE PAGE	5-6	6					,	/			,	/				✓	
BID BOND	8-9	)					,	/			1	/				✓	
HOLD HARMLESS AGREEMENT	10	)					,	/			,	/				✓	
AFFIDAVIT OF NON-COLLUSION	11						,	/			,	/				✓	
ITEM	QUANTITY UNIT	UN	IIT PRICE		TOTAL	10	NIT PRICE		TOTAL		UNIT PRICE		TOTAL	l	JNIT PRICE		TOTAL
1 UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 2" DIA.	4,660 FOOT	\$	15.00	\$	69,900.00	\$	15.00	\$	69,900.00	\$	21.10	\$	98,326.00	\$	21.81	\$	101,634.60
2 UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 3" DIA.	141 FOOT	\$	17.00	\$	2,397.00	\$	25.00	\$	3,525.00	\$	45.20	\$	6,373.20	\$	40.72	\$	5,741.52
3 UNDERGROUND CONDUIT, COILABLE NONMETALLIC CONDUIT, 6" DIA.	160 FOOT	\$	35.00	\$	5,600.00	\$	45.00	\$	7,200.00	\$	51.00	\$	8,160.00	\$	48.61	\$	7,777.60
4 ELECTRIC CABLE IN CONDUIT, 600V (XLP-TYPE USE) 1/C NO. 8	21600 FOOT	\$	2.00	\$	43,200.00	\$	1.00	\$	21,600.00	\$	1.90	\$	41,040.00	\$	2.23	\$	48,168.00
5 LIGHT POLE FOUNDATION, 24" DIAMETER	185 FOOT	\$	260.00	\$	48,100.00	\$	250.00	\$	46,250.00	\$	439.00	\$	81,215.00	\$	369.22	\$	68,305.70
6 TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	1 L SUM	\$	8,000.00	\$	8,000.00	\$	5,000.00	\$	5,000.00	\$	9,560.00	\$	9,560.00	\$	34,239.00	\$	34,239.00
7 CONCRETE FOUNDATION, STREET LIGHTING CONTROLLER	1 EACH	\$	3,000.00	\$	3,000.00	\$	5,000.00	\$	5,000.00	\$	3,390.00	\$	3,390.00	\$	1,095.89	\$	1,095.89
8 RESTORATION	1 L SUM	\$	7,000.00	\$	7,000.00	\$	8,000.00	\$	8,000.00	\$	27,520.00	\$	27,520.00	\$	20,998.00	\$	20,998.00
TOTAL BID PROPOSAL				\$ 1	187,197.00			\$	166,475.00			\$	275,584.20			\$	287,960.31

#### File Attachments for Item:

1. 2022 Tax Levy

# ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

**SUBJECT:** 2022 Tax Levy

**Staff Contact:** Jeff Fiegenschuh, City Manager and Chris Cardott, Finance Director

Summary: The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City's Equalized Assessed Valuation (EAV) was \$268,100,764 and its property tax rate was 1.043070 per \$100 of EAV. The City collected \$2,796,479 in property taxes. For 2022, Ogle County has estimated the City's EAV at \$281,938,536 which is an increase of over \$13 million. The proposed levy calculation options would result in the City collecting \$2,796,479 in property taxes, an increase of .05% (excluding the bond), \$2,822,272 in property taxes, an increase of 1% (excluding the bond), \$2,849,772 in property taxes, an increase of 2% (excluding the bond), or \$2,877,022 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .051195 per \$100 EAV for the .05% option, decrease .042046 per \$100 EAV for the 1% option, decrease .032292 per \$100 EAV for the 2% option, or decrease .022627 per \$100 EAV for the 3% option. The proposed 2022 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards' actuarial studies. The Ordinance Levying Taxes for the City of Rochelle for 2022 will be included as a business item on the November 14, 2022 City Council Meeting.

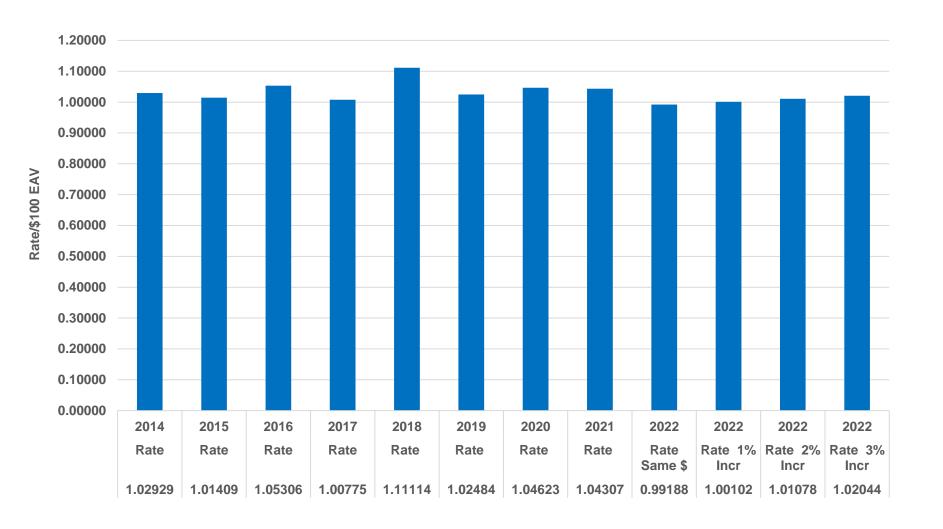


# City of Rochelle 2022 Property Tax Levy

October 24, 2022

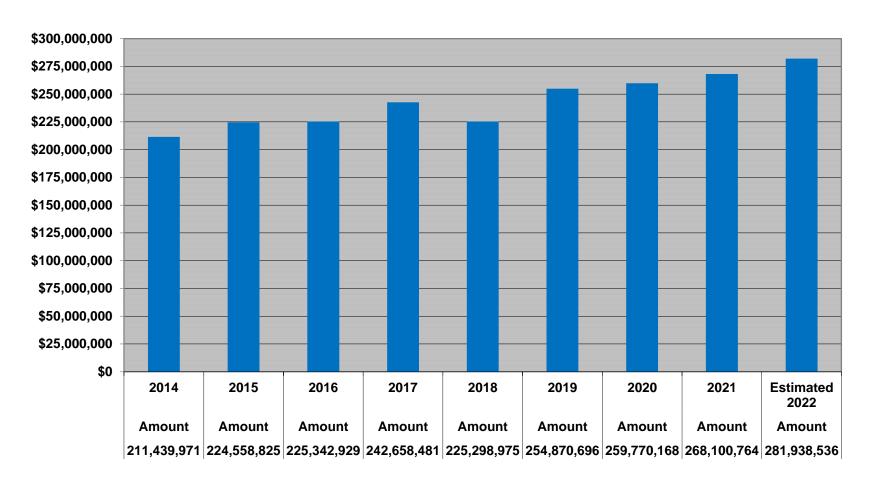
#### City of Rochelle Property Tax Levy

Section VII, Item 1.



**YEAR and RATE** 

## City of Rochelle EAV



**YEAR and RATE** 

CITY OF ROCHELLE							
						S Se	ection VII, Item 1. 022
<b>REAL ESTATE TAX RATE</b>	EXTENSION	FOR TAX YEAR	2022				
Same \$							
		2021	2021				
		ACTUAL	ACTUAL	OGLE COUNTY		E	EXTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2022		2022
DESCRIPTION	ALLOWED	RATE	LEVIED	<b>ESTIMATED 2022</b>	RATE		LEVY
			268,100,764				
GENERAL CORPORATE	0.2500	0.119640	320,755.75	281,938,536	0.109257		308,038.00
BOND (AIRPORT)	NO LIMIT	0.022900	61,395.07	281,938,536	0.021244		59,894.00
IMRF	NO LIMIT	0.059680	160,002.54	281,938,536	0.040789		115,000.00
FIRE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
FIRE PENSION	NO LIMIT	0.168500	451,749.79	281,938,536	0.149288		420,901.00
POLICE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
POLICE PENSION	NO LIMIT	0.261770	701,807.37	281,938,536	0.273233		770,350.00
AUDIT	NO LIMIT	0.011190	30,000.48	281,938,536	0.009931		28,000.00
INSURANCE	NO LIMIT	0.139870	374,992.54	281,938,536	0.133008		375,000.00
SOCIAL SECURITY	NO LIMIT	0.089520	240,003.80	281,938,536	0.085125		240,000.00
CROSSING GUARD	0.0200	0.020000	53,620.15	281,938,536	0.020000		56,387.71
STREET LIGHTING	0.0500	0.000000	-	281,938,536	0.000000		-
TOTAL LEVY:		1.043070	\$ 2,796,478.63		0.991875	\$	2,796,478.51
	a. a			0 = 1/01 1101011		_	
FUND	% CHANGE	\$ CHANGE		S EXCLUSION:		\$	59,894.00
FIRE PENSION FUND	-6.83%	(\$30,849)		TAXES LEVIED:	NO. 1	\$	2,736,584.51
POLICE PENSION FUND	9.77%	\$68,543	2022 TAXES LEV	IED LESS EXCLUS	SIUN:	\$	2,735,083.56
GENERAL FUND	1%	\$10,806					183
OTHER FUNDS	-5.84%	-\$46,999	<b>k</b> 1 □ <b>-</b>		V VD		
			NE I	\$ INCREASE-PRE	v. YK		0.05%

CITY OF ROCHELLE							
						Sec	ction VII, Item 1. D22
REAL ESTATE TAX RATE	EXTENSION	FOR TAX YEAR	2022				
1% Increase							
		2021	2021				
		ACTUAL	ACTUAL	<b>OGLE COUNTY</b>		Е	XTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2022		2022
DESCRIPTION	ALLOWED	RATE	LEVIED	<b>ESTIMATED 2022</b>	RATE		LEVY
			268,100,764				
GENERAL CORPORATE	0.2500	0.119640	320,755.75	281,938,536	0.118406		333,831.00
BOND (AIRPORT)	NO LIMIT	0.022900	61,395.07	281,938,536	0.021244		59,894.00
IMRF	NO LIMIT	0.059680	160,002.54	281,938,536	0.040789		115,000.00
FIRE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
FIRE PENSION	NO LIMIT	0.168500	451,749.79	281,938,536	0.149288		420,901.00
POLICE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
POLICE PENSION	NO LIMIT	0.261770	701,807.37	281,938,536	0.273233		770,350.00
AUDIT	NO LIMIT	0.011190	30,000.48	281,938,536	0.009931		28,000.00
INSURANCE	NO LIMIT	0.139870	374,992.54	281,938,536	0.133008		375,000.00
SOCIAL SECURITY	NO LIMIT	0.089520	240,003.80	281,938,536	0.085125		240,000.00
CROSSING GUARD	0.0200	0.020000	53,620.15	281,938,536	0.020000		56,387.71
STREET LIGHTING	0.0500	0.000000	-	281,938,536	0.000000		-
			<b>.</b>			_	
TOTAL LEVY:		1.043070	\$ 2,796,478.63		1.001024	\$	2,822,271.51
E. 11 15	0/ 01/41/05	<b>*</b> • • • • • • • • • • • • • • • • • • •	. = 0	0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•	<b>50.004.00</b>
FUND	% CHANGE	\$ CHANGE		S EXCLUSION:		\$	59,894.00
FIRE PENSION FUND	-6.83%	(\$30,849)		TAXES LEVIED:	OLONI	\$	2,762,377.51
POLICE PENSION FUND	9.77%	\$68,543	2022 TAXES LEV	IED LESS EXCLUS	SION:	\$	2,735,083.56
GENERAL FUND	5%	\$36,599					184
OTHER FUNDS	-5.84%	-\$46,999	<b>8 I</b> □ <del>-</del> -	# INIODE 4 OF DDE			
			INE I	\$ INCREASE-PRE	:v. YK		1.00%

CITY OF ROCHELLE							
						S Se	ection VII, Item 1. 022
REAL ESTATE TAX RATE	EXTENSION	FOR TAX YEAR	2022			L	
2% Increase							
		2021	2021				
		ACTUAL	ACTUAL	OGLE COUNTY			EXTENDED
	MAX. RATE	LAST YRS	TAXES	EAV	2022		2022
DESCRIPTION	ALLOWED	RATE	LEVIED	<b>ESTIMATED 2022</b>	RATE		LEVY
			268,100,764				
GENERAL CORPORATE	0.2500	0.119640	320,755.75	281,938,536	0.128159		361,331.00
BOND (AIRPORT)	NO LIMIT	0.022900	61,395.07	281,938,536	0.021244		59,894.00
IMRF	NO LIMIT	0.059680	160,002.54	281,938,536	0.040789		115,000.00
FIRE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
FIRE PENSION	NO LIMIT	0.168500	451,749.79	281,938,536	0.149288		420,901.00
POLICE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90
POLICE PENSION	NO LIMIT	0.261770	701,807.37	281,938,536	0.273233		770,350.00
AUDIT	NO LIMIT	0.011190	30,000.48	281,938,536	0.009931		28,000.00
INSURANCE	NO LIMIT	0.139870	374,992.54	281,938,536	0.133008		375,000.00
SOCIAL SECURITY	NO LIMIT	0.089520	240,003.80	281,938,536	0.085125		240,000.00
CROSSING GUARD	0.0200	0.020000	53,620.15	281,938,536	0.020000		56,387.71
STREET LIGHTING	0.0500	0.000000	-	281,938,536	0.000000		-
			<b>.</b>				
TOTAL LEVY:		1.043070	\$ 2,796,478.63		1.010778	\$	2,849,771.51
E. 11 IS	0/ 01/14/105	<b>*</b> • • • • • • • • • • • • • • • • • • •	. = 0	0 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		•	<b>50.004.00</b>
FUND	% CHANGE	\$ CHANGE		S EXCLUSION:		\$	59,894.00
FIRE PENSION FUND	-6.83%	(\$30,849)		TAXES LEVIED:		\$	2,789,877.51
POLICE PENSION FUND	9.77%	\$68,543	2022 TAXES LEV	IED LESS EXCLUS	SIUN:	\$	2,735,083.56
GENERAL FUNDS	8%	\$64,099					185
OTHER FUNDS	-5.84%	-\$46,999	k I C T	↑ NICDE 4 CE DDE	V VD		
			INE I	\$ INCREASE-PRE	v. rk		2.00%

CITY OF ROCHELLE										
						Sec Sec	ction VII, Item 1. D22			
REAL ESTATE TAX RATE EXTENSION FOR TAX YEAR 2022										
3% Increase										
		2021	2021							
		ACTUAL	ACTUAL	<b>OGLE COUNTY</b>		Е	XTENDED			
	MAX. RATE	LAST YRS	TAXES	EAV	2022		2022			
DESCRIPTION	ALLOWED	RATE	LEVIED	<b>ESTIMATED 2022</b>	RATE		LEVY			
			268,100,764							
GENERAL CORPORATE	0.2500	0.119640	320,755.75	281,938,536	0.137825		388,581.00			
BOND (AIRPORT)	NO LIMIT	0.022900	61,395.07	281,938,536	0.021244		59,894.00			
IMRF	NO LIMIT	0.059680	160,002.54	281,938,536	0.040789		115,000.00			
FIRE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90			
FIRE PENSION	NO LIMIT	0.168500	451,749.79	281,938,536	0.149288		420,901.00			
POLICE PROTECTION	0.0750	0.075000	201,075.57	281,938,536	0.075000		211,453.90			
POLICE PENSION	NO LIMIT	0.261770	701,807.37	281,938,536	0.273233		770,350.00			
AUDIT	NO LIMIT	0.011190	30,000.48	281,938,536	0.009931		28,000.00			
INSURANCE	NO LIMIT	0.139870	374,992.54	281,938,536	0.133008		375,000.00			
SOCIAL SECURITY	NO LIMIT	0.089520	240,003.80	281,938,536	0.085125		240,000.00			
CROSSING GUARD	0.0200	0.020000	53,620.15	281,938,536	0.020000		56,387.71			
STREET LIGHTING	0.0500	0.000000	-	281,938,536	0.000000		-			
			<b>.</b>							
TOTAL LEVY:		1.043070	\$ 2,796,478.63		1.020443	\$	2,877,021.51			
						•				
FUND	% CHANGE	\$ CHANGE	LESS EXCLUSION:			\$	59,894.00			
FIRE PENSION FUND	-6.83%	(\$30,849)		TAXES LEVIED:		\$	2,817,127.51			
POLICE PENSION FUND	9.77%	\$68,543	2022 TAXES LEV	IED LESS EXCLUS	SION:	\$	2,735,083.56			
GENERAL FUND	12%	\$91,349					186			
OTHER FUNDS	-5.84%	-\$46,999	k 1 = -	# INIODE 4 OF BBE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\					
			NE I	\$ INCREASE-PRE	:v. YK		3.00%			

#### TAX LEVY RECAP

		<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	2022 Same \$	<u>2022 1%</u>	2022 2%	2022 3%
<u>FUND</u>	Max. Rate					Actual Rate	Actual Rate	Est Rate	Est Rate	Est Rate	Est Rate
General Corporate	0.250	0.24464	0.22183	0.20251	0.17362	0.15225	0.11964	0.10926	0.11841	0.12816	0.13783
Bond	0.000	0.02753	0.00797	0.02714	0.02319	0.02223	0.02290	0.02124	0.02124	0.02124	0.02124
I.M.R.F.	0.000	0.06905	0.07344	0.07244	0.07494	0.07353	0.05968	0.04079	0.04079	0.04079	0.04079
Fire Protection	0.075	0.07500	0.07357	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500
Fire Pension	0.000	0.16176	0.15701	0.17536	0.15342	0.16911	0.16850	0.14929	0.14929	0.14929	0.14929
Police Protection	0.075	0.07500	0.07357	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500	0.07500
Police Pension	0.000	0.18172	0.18837	0.22342	0.22996	0.26086	0.26177	0.27323	0.27323	0.27323	0.27323
Garbage	0.200	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Audit	0.000	0.01071	0.00582	0.01198	0.01138	0.01155	0.01119	0.00993	0.00993	0.00993	0.00993
Insurance	0.000	0.07267	0.09506	0.15606	0.11771	0.10779	0.13987	0.13301	0.13301	0.13301	0.13301
Street & Bridge	0.102	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Street Lighting	0.050	0.05000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Band	0.040	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000	0.00000
Social Security	0.000	0.06498	0.09149	0.07251	0.07062	0.07891	0.08952	0.08513	0.08513	0.08513	0.08513
School Crossing Guard	0.020	0.02000	0.01962	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000	0.02000
TOTAL:	0.81160	1.05306	1.00775	1.11142	1.02484	1.04623	1.04307	0.99188	1.00102	1.01078	1.02044
EAV \$			242,658,481			259,770,168	268,100,764	281,938,536	281,938,536	281,938,536	281,938,536
EXT\$		\$2,436,455	\$2,445,391	\$2,504,018	\$2,612,017	\$2,717,793	\$2,796,479	\$2,796,478	\$2,822,272	\$2,849,770	\$2,877,022
	Fire	374,262.54	380,998.08	395,084.28	391,022.62	439,297.33	451,749.79	420,900.40	420,900.40	420,900.40	420,900.40
	Police	420,443.80	457,095.78	503,362.97	586,100.65	677,636.46	701,807.37	770,349.12	770,349.12	770,349.12	770,349.12
		\$794,706.35	\$838,093.86	\$898,447.25	\$977,123.27	\$1,116,933.79	\$1,153,557.16	\$1,191,249.52	\$1,191,249.52	\$1,191,249.52	\$1,191,249.52

Residential Taxpayer

Tax Levy Impact

			Same \$	1% incr	2% incr	3% incr
		2021	2022 Rate	2022 Rate	2022 Rate	2022 Rate
<u>Market</u> <u>Value</u>	<u>EAV</u>	<u>1.043070</u>	<u>0.991875</u>	<u>1.001024</u>	<u>1.010778</u>	1.020443
\$100,000	\$33,333	\$347.69	\$330.63	\$333.67	\$336.93	\$340.15
\$150,000	\$50,000	\$521.54	\$495.94	\$500.51	\$505.39	\$510.22
\$200,000	\$66,667	\$695.38	\$661.25	\$667.35	\$673.85	\$680.30