



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, September 28, 2026 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

- [1.](#) Fire Prevention Week - October 4-10, 2026
- [2.](#) Public Power Week - October 4-10, 2026
- [3.](#) Domestic Violence Awareness Month - October 2026

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. City Manager's Report

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

- [1.](#) CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 9/14/2026
 - b) Approve Payroll - 8/17/2026 - 8/30/2026
 - c) Approve Payment Registers 9/14/2026, 9/21/2026
 - d) Accept & Place on File - August Financials
- [2.](#) An Ordinance Accepting the Base Bid from Martin & Company Excavating and Rejecting All Other Bids for the 2026 1st Avenue and 9th Street Pavement Improvements

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. Fire Prevention Week - October 4-10, 2026



**Fire Prevention Week
October 4-10, 2026**

City of Rochelle, Illinois
Office of the Mayor
Proclamation

WHEREAS, City of Rochelle is committed to ensuring the safety and security of all those living in and visiting Rochelle; and

WHEREAS, fire remains a serious public safety concern both locally and nationally, and the presence of lithium-ion batteries in many household devices introduces fire risks; and

WHEREAS, most of the rechargeable electronics used in homes daily, including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys, are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® (NFPA®) reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries and devices; and

WHEREAS, the way lithium-ion battery devices are charged can make a difference in helping prevent home fires; and

WHEREAS, safe charging includes using the cord and charger that came with your device or one approved by the manufacturer, charging on a hard, flat surface, watching for warning signs like devices that are very hot or start to swell, unplugging when fully charged, and charging larger devices like e-bikes outside and away from exits; and

WHEREAS, residents are encouraged to understand that safe charging means making smart choices every time they plug in; and

WHEREAS, City of Rochelle first responders remain dedicated to reducing the occurrence of fires through prevention, safety education, and community outreach; and

WHEREAS, the 2026 Fire Prevention Week™ theme, “Charge into Fire Safety™: Safe Charging Is a Superpower,” serves to remind all residents that safe charging can help reduce the risk of fires in homes and communities;

NOW, THEREFORE, I, John Bearrows, Mayor of city of Rochelle, do hereby proclaim **October 4–10, 2026**, as **Fire Prevention Week** throughout the City of Rochelle, and urge all residents to learn about and practice safe charging habits.

John Bearrows, Mayor

RoseMary Huéramo, City Clerk



File Attachments for Item:

2. Public Power Week - October 4-10, 2026



City of Rochelle, Illinois
Office of the Mayor
Proclamation

PUBLIC POWER WEEK October 4-10, 2026

WHEREAS, we, the citizens of City of Rochelle, place a high value on local choice over community services and therefore have chosen to operate a community-owned, not-for-profit electric utility and, as customers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Rochelle Municipal Utilities provides our homes, businesses, schools, and social service and local government agencies with safe, reliable, and affordable electricity, employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Rochelle Municipal Utilities is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Rochelle Municipal Utilities has also taken on additional stewardship for our community's information infrastructure through a broadband network providing internet services, expanding community and economic development opportunities;

WHEREAS, Rochelle Municipal Utilities is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place to live and work, and contributes to protecting the global environment;

NOW, THEREFORE BE IT RESOLVED: that Rochelle Municipal Utilities will continue to work to bring low-cost, safe, reliable, and sustainable electricity and other services to community homes and businesses just as it has since 1896, the year when the utility was created to serve all the citizens of City of Rochelle;

THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim of **October 4 – 10, 2026** be designated **Public Power Week** to recognize the people behind public power at Rochelle Municipal Utilities for their contributions to the community and to educate customer-owners, policymakers, and employees on the benefits of public power.

John Bearrows, Mayor



RoseMary Huéramo, City Clerk

File Attachments for Item:

3. Domestic Violence Awareness Month - October 2026



City of Rochelle, Illinois
Office of the Mayor
Proclamation

Domestic Violence Awareness Month

WHEREAS, domestic violence is a pervasive public health and safety issue that affects individuals of all ages, genders, races, and economic status, causing lasting harm to survivors, families, and the community; and

WHEREAS, domestic violence takes many forms, including Physical Abuse, Sexual Abuse, Emotional Abuse, and Financial Abuse; and

WHEREAS, an estimated 1 in 4 women and 1 in 7 men will experience severe physical violence by an intimate partner in their lifetime, and nearly half of all women and men have experienced at least one form of psychological aggression by an intimate partner; and

WHEREAS, domestic violence remains one of the most underreported crimes, leaving many survivors without the support, safety, and justice they deserve; and

WHEREAS, HOPE of Ogle County has been a critical lifeline for survivors in our community by providing emergency shelter, counseling, legal advocacy, prevention education, and compassionate crisis intervention; and

WHEREAS, residents of Rochelle are encouraged to recognize the signs of abuse, and know that help is available 24 hours a day, 7 days a week by calling HOPE of Ogle County to speak with trained professional staff who can provide safety planning, resources, and confidential assistance; and

WHEREAS, the purple ribbon serves as a symbol of courage for survivors, a reminder of lives lost to abuse, and the community's commitment to ending domestic violence;

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim **October** as **Domestic Violence Awareness Month**, and urge all citizens to join HOPE of Ogle County and support survivors, and work together to end all forms of domestic abuse.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 28th day of September 2026.

John Bearrows, Mayor

RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 9/14/2026
- b) Approve Payroll - 8/17/2026 - 8/30/2026
- c) Approve Payment Registers 9/14/2026, 9/21/2026
- d) Accept & Place on File - August Financials



MINUTES
CITY COUNCIL MEETING
Monday, September 14, 2026 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

- I. CALL TO ORDER:** Pledge to the flag and prayer were led by Mayor Bearrows.
- II. ROLL CALL:** Present were Councilors Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also present: City Manager Zeke Jackson, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Chamber of Commerce Week - September 14-18, 2026- Tricia, Director of Chamber, accepted the proclamation.
 2. Constitution Week - September 17-23, 2026- The D.A.R Organization accepted the proclamation.
 3. Hispanic Heritage Month - September 15 – October 15- City Officials and Staff came together and accepted the proclamation.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: The Mayor acknowledged Councilor D. McDermott's birthday. He also requested a moment of silence for 9/11 and thanked Councilor T. McDermott for his service. The mayor noted that it is Women owned business month and the Chamber is holding a lunch event. The Mayor also announced that he will not seek reelection for mayor in 2027. He expressed how much he has enjoyed his experience working for the City of Rochelle but now sees that it's time to spend more time with family.
 2. Council Members: Councilor Arteaga reminded everyone to remain positive even when it's a difficult time for the Hispanic community. She commented on the success of the Hispanic Festival and thanked everyone who made it possible.
 3. City Manager's Report: None
 4. New Employee Introduction- Lauren Jackson was introduced to the council as Admin Assistant II/Deputy Clerk.
- V. PUBLIC COMMENTARY/CORRESPONDENCE:** None
- VI. DISCUSSION ITEMS:** None
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 8/24/2026
 - b) Approve Payroll - 8/3/2026 - 8/16/2026
 - c) Approve Payment Registers - 8/24/2026, 8/31/2026, 9/8/2026
 - d) Approve Special Event Request - 2026 RTHS Homecoming Parade Route
 Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **An Ordinance to Waive Competitive Bidding to Repair Blower #3 at the Waterwaste Treatment Plant.** The aeration blowers at the WWTP are components for the biological treatment of wastewater, and one needs repair. On April 27, Water Reclamation brought an ordinance to waive competitive bidding to repair the blower at the Treatment plant, due to the proprietary nature of the equipment, the original manufacturer is uniquely qualified to provide the maintenance necessary. Since that ordinance was approved, the blower needs an inverter. The Water Reclamation Department is asking to waive competitive bidding to permit Aerzen to complete the additional repair for the same reasons, increasing the quote amount by \$19,032.01. Aerzen is specifically qualified to complete it due to the proprietary nature of the equipment. They can provide compatible equipment and perform the service that meets the original design and operational requirements with seamless integration. Superintendent of Water/Water Reclamation, Adam Lanning, was available for questions. Motion made by Councilor B. Valdivieso, Seconded by Councilor D. McDermott, **"I move Ordinance 2026-47, an Ordinance Waiving Competitive Bidding Requirements and Authorizing Aerzen USA Corporation to Install an Inverter for Blower # 3 at the Wastewater Treatment Plant, be approved."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
3. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair to the Well 12 Generator.** Well 12 is located on Hayes Rd. The generator located onsite has failed and needs to be repaired. Altorfer CAT provides maintenance to all the generators and is familiar with our system. With the need to repair the generator quickly, the Water Department is asking City Council to waive competitive bidding to ensure public health and safety if there was unexpected power outage or disaster. Superintendent of Water/Water Reclamation, Adam Lanning was available for questions. Motion made by Councilor R. Arteaga, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 2026-48, an Ordinance Waiving Competitive Bidding Requirements and Authorizing an Emergency Repair to the Well 12 Generator, be approved."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Approving a Permitted Facilities Agreement Between the City of Rochelle and BP Midwest Product Pipelines Holdings LLC.** BP Midwest Product Pipelines Holdings LLC currently owns a right of way and easement on the Well 8 property. With the new construction at Well 8, the city has asked bp to consent to improvements including an asphalt pad located approximately 11' from the bp center line and the installation of concrete bollards used to restrict traffic on or over bp's easement and centerline. The Water Department is asking the Council to approve a resolution to enter into a Permitted Facilities Agreement with BP Midwest Product Pipelines Holdings LLC. Adam Lanning, superintendent of Water/Water Reclamation, was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance R2026-34, a Resolution Approving a Permitted Facilities Agreement Between the City of Rochelle and BP Midwest Product Pipelines Holdings LLC, be approved."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **An Ordinance Amending Chapter 70 – Ice Cream Trucks, Peddlers, Itinerant Merchants, Solicitors, Canvassers and Food Trucks and an Ordinance Amending Section 26-44 – Schedule of License, Permit or Registration Fees.** Together with the Police Department, the sections pertaining to peddlers have been condensed to address door-to-door peddler permits. The revised language includes an exclusion for constitutionally protected speech such as religious or political soliciting and implements a tiered penalty for those who disregard the regulation. The process to obtain a peddler permit has also been simplified to require the applicant to apply and receive the permit at the Police Department rather than requiring a visit to multiple departments. Instead of requiring applicants to obtain a new permit weekly, the revision proposes an annual renewal which includes a background check. An amendment to Section 26-44, our fee schedule, is proposed to

implement a flat \$50 annual fee for peddler permits. Peddlers are also required to pay a \$50 fee for fingerprints.

Additionally, the proposed language removes the local regulation of food trucks, since food trucks are already regulated at the county level through the Health Department. Food truck operators must still obtain permission from the property owner to locate on said property and follow all rules of the road on which they operate. Jenny Thompson, Acting Assistant Manager, was available for questions. Motion made by Councilor T. McDermott and seconded by Councilor B. Hayes, **“I move Ordinance 2026-49, an Ordinance Amending Ch.70, Section 26-44 of the Rochelle Municipal Code Regarding Certain License, Permit, and Registration Fees, be approved.”** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Valdivieso. Nays: Mayor Bearrows. Motion passed 6-1.

6. **An Ordinance Amending Chapter 10 of the Municipal Code – Amusements & Entertainments.** In an effort encourage organizations and businesses to host community events in our Downtown or on other City-owned property, we propose a more simplified process for organizers to obtain a Special Event Permit. Upon Council approval, organizers will be asked to complete an online form with the particulars about their event including the date, time and place along with utilities and public works requests such as electricity, water access, trash cans, picnic tables and cones. Once complete, staff will then issue the Special Event Permit within two business days of receiving the application. Instead of requiring a Certificate of Insurance for every use of City property, we would only require a COI for events deemed high risk including those involving alcohol, fireworks, racing, bounce houses, large crowds or other activities our staff would consider high risk from an insurance standpoint. For example, the Kiwanis Club’s Peanut Days and DRA Sidewalk Sales would be considered low-risk, and the Heritage Festival would be considered high risk. Events with alcohol served would still be required to obtain the one-day special event license from the Liquor Commissioner, as usual. Chapter 10 also addresses coin-operated amusement devices and raffles. Staff proposes eliminating both of those sections of the code as they are outdated and rarely utilized. Coin-operated amusement devices applies to items such as juke boxes and dart board machines in establishments with liquor licenses, not gaming machines. Currently the code requires a \$10 raffle permit to conduct a raffle locally. This is not enforced and rarely do organizations hosting raffles obtain the permit. As such, staff is proposing it be eliminated. Jenny Thompson, Acting Assistant Manager, was available for questions. Motion made by Councilor Shaw-Dickey and seconded by Councilor Arteaga, **“I move Ordinance 2026-50, an Ordinance Amending Chapter 10 Amusements and Entertainments, be approved.”** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **An Ordinance Authorizing a Grant Agreement with the Illinois Department of Transportation for the T-Hanger Project at the Rochelle Municipal Airport.** The City of Rochelle Airport has been awarded grant funding through the Federal Aviation Administration (FAA) and the Illinois Department of Transportation as part of the Airport Improvement Program. This grant will provide estimated funding in the amount of \$1,188,045.19, of which \$1,153,309.00 are Federal funds. These funds will be used for eligible expenses associated with the 8-unit T-Hanger project that was approved by Rochelle City Council on December 8th, 2025. The grant program requires the City to enter into a formal grant agreement outlining the terms, conditions, responsibilities, and requirements associated with the award. Staff recommend that the City Council approve an ordinance authorizing the City Manager to execute a grant agreement with the Illinois Department of Transportation that is consistent with the terms of the grant award. Tim Isley, Public Works Director, was available for questions. Motion made by Councilor B. Valdivieso and seconded by Councilor B. Hayes, **“I move Ordinance 2026-51, an Ordinance Authorizing a Grant Agreement with the Illinois Department of Transportation for the T-Hanger Project at the Rochelle Municipal Airport, be approved.”** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

8. **A Resolution Adopting the Rochelle Municipal Utilities Energy Action Plan.** The EnergySense Resilience Center at the University of Illinois System prepared an Energy Action Plan for Rochelle Municipal Utilities and the communities it serves. The plan was developed through stakeholder interviews, public outreach and feedback, energy assessments of major community facilities, and coordination with a community steering committee. Its development was supported by an Energy Efficiency and Conservation Block Grant obtained with assistance from the Lee-Ogle Enterprise Zone and Blackhawk Hills Regional Council. The plan provides a planning framework for 2026 through 2050 to help RMU maintain reliable, affordable electric service while preparing for state energy requirements and long-term changes in the power supply. Recommended strategies are organized into four focus areas: short-term energy efficiency; long-term resilience and sustainability; affordability and rate stability; and community engagement. Adoption by resolution will formally establish the Energy Action Plan as a guide for future utility planning, grant applications, and evaluation of potential programs and projects. Adoption does not authorize a specific capital project, contract, rate change, or expenditure. Any action requiring funding, a policy change, or separate Council approval will be presented to the City Council at the appropriate time. Blake Toliver, Superintendent of Electric Operations, was available for questions. Motion made by Councilor D. McDermott and seconded by Councilor B. Hayes, **"I move Resolution R2026-35, a Resolution Adopting the Rochelle Municipal Utilities Energy Action Plan, be approved."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VIII. **EXECUTIVE SESSION:** At 7:46 P.M. Motion made by Councilor T. McDermott, Seconded by Councilor B. Valdivieso, **"I move the Council recess into executive session to discuss the (appointment, Employment, compensation, discipline, performance and/or dismissal) of specific employee(s). Section (c) (1)."** Voting Yea: Arteaga, T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 8:58 P.M. Motion made by Councilor D. McDermott, and seconded by Councilor T. McDermott, **"I move the Council return to open session."** Voice vote all in favor.

- IX. **ADJOURNMENT:** At 8:58 PM. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move the Council adjourn."** Voice vote all in favor.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Council Payroll Check Register

Section VII, Item 1.

Employee Pay Summary

Pay Period: 8/17/2026-8/30/2026

Packet: PYPKT01538 - PPE 08.30.26

Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
ALDRIDGE, KYLE	09/04/2026	19827	247.1
ANATRA, NICK	09/04/2026	19882	2,237.65
ANAYA, PEDRO	09/04/2026	19764	2,371.47
ARENDT, JACQUELINE	09/04/2026	19828	515.03
ARTEAGA, ROSAELIA	09/04/2026	19754	168.08
ATKINSON, DEMPSEY	09/04/2026	19917	122.36
BAKKER, CODY	09/04/2026	19829	734.24
BANESKI, ELVIS	09/04/2026	19765	4,763.61
BEARROWS, JOHN B	09/04/2026	19755	694.7
BECK, JOHN M	09/04/2026	19861	2,334.52
BEERY, RYAN T	09/04/2026	19766	3,036.58
BELMONTE, MACY	09/04/2026	19830	61.39
BETTNER, DANIELLE	09/04/2026	19908	1,867.08
BJORNEBY, JACOB	09/04/2026	19887	2,613.91
BOEHLE, MATTHEW	09/04/2026	19888	1,837.53
BOEHM, MARK	09/04/2026	19939	2,423.23
BORCHERTS, CODY	09/04/2026	19767	2,289.58
BRASS, NATHANIEL W	09/04/2026	19768	2,838.50
BRIDGEMAN, KYLE C	09/04/2026	19865	4,052.45
BRIZUELA, DIANA	09/04/2026	19803	125.85
BRUST, PATRICK	09/04/2026	19910	3,564.76
BURDIN, JASON E	09/04/2026	19889	3,037.14
BURDIN, KATELYN	09/04/2026	19918	279.68
CAMPOS, PARKER	09/04/2026	19919	244.72
CARLS, TYLER J	09/04/2026	19807	3,453.06
CARR, CARMEN	09/04/2026	19769	1,377.83
CASSIDY, ZACHARY	09/04/2026	19866	3,107.78
CASTORENA, EDSON	09/04/2026	19831	57.89
CECH, ERIC T	09/04/2026	19872	2,111.20
CONDON, JILLIAN	09/04/2026	19940	3,833.24
CONE, JUSTIN D	09/04/2026	19770	2,172.69
CONTRERAS, DANTE	09/04/2026	19844	1,976.82
CORTES-AGUILERA, IVAN	09/04/2026	19890	1,509.94
COX, JOHNATHAN M	09/04/2026	19845	2,055.44
COX, CHRISTOPHER T	09/04/2026	19891	2,850.50
CRAWFORD, ERIK L	09/04/2026	19846	2,393.21
CRUZ, HEIDI	09/04/2026	19804	111.86
CUNNINGHAM, ANDREW R	09/04/2026	19873	2,693.04
DA COSTA, BENJAMIN	09/04/2026	19911	2,144.86
DAME, ROBERT	09/04/2026	19920	321.62
DAUGHERTY, MICHAEL A	09/04/2026	19847	2,615.08
DAVIS, MATTHEW	09/04/2026	19832	144.73
DICKSON, EVAN	09/04/2026	19771	1,547.01
DIMAGGIO, DOMINIC	09/04/2026	19772	2,555.72
DOUGHERTY, KENNETH R	09/04/2026	19808	2,617.16
EDWARDS, BRIAN E	09/04/2026	19809	3,779.77
EVANS, BILLY GREGG	09/04/2026	19833	405.73
FABER, CALE	09/04/2026	19848	2,182.61
FENWICK, NATALIE Z	09/04/2026	19921	539.69
FLANAGAN, ROBERT H	09/04/2026	19849	1,431.52
FLEMMING, BAILEY H	09/04/2026	19810	2,482.88

Employee	Payment Date	Number	Net
FLORES, ARACELI	09/04/2026	19902	1,545.74
FLORESS, HEATHER	09/04/2026	19867	1,573.29
FONFARA, MICHAEL	09/04/2026	19922	185.3
FORE, COLVIN	09/04/2026	19923	656.34
FRANKENBERRY, PHILLIP C	09/04/2026	19773	3,150.68
FRIESTAD, ADDISON	09/04/2026	19924	300.65
FRIESTAD, DAVID	09/04/2026	19925	398.55
FULGENCIO, MICKAYA	09/04/2026	19903	1,148.92
GERARD, MATTHEW L	09/04/2026	19774	230.67
GILLIAM, JAMES R	09/04/2026	1398	3,176.15
GILLIS, ANGELA	09/04/2026	19811	1,227.53
GILLIS, AUSTIN	09/04/2026	19834	407.43
GOOD, JEREMY M	09/04/2026	19812	2,781.46
GREK, ANTHONY	09/04/2026	19904	1,746.42
HAAN, WILLIAM A	09/04/2026	19775	3,436.44
HAMILTON, MITCH A	09/04/2026	19926	3,237.86
HARDIN, JASON C	09/04/2026	19927	41.94
HARLEY, ELIJAH	09/04/2026	19928	391.54
HARRINGTON, DAMEN	09/04/2026	19776	1,784.39
HARTWIG, RAYMOND	09/04/2026	19883	2,753.87
HAYES, WILLIAM T	09/04/2026	19756	173.65
HELGREN, CURTIS	09/04/2026	19813	2,136.01
HERNANDEZ, AUTUMN	09/04/2026	19905	2,475.65
HEUER, CASEY	09/04/2026	19912	2,242.51
HOFFMAN, MATT	09/04/2026	19941	4,265.51
HOLDEN, ERIC	09/04/2026	19913	2,119.86
HOWARD, CASEY	09/04/2026	19892	3,362.62
HUCKE, LILLIAN	09/04/2026	19929	59.42
HUDETZ, MICHAEL L	09/04/2026	19915	1,772.89
HUERAMO, BIANCA	09/04/2026	19777	1,605.57
HUERAMO, CRYSTAL	09/04/2026	19906	1,246.29
HUERAMO, ROSE MARY	09/04/2026	19760	2,360.61
ISLEY, TIMOTHY P	09/04/2026	19850	3,316.31
JACKSON, CANDICE	09/04/2026	19778	1,779.75
JACKSON, MATTHEW ZEKE	09/04/2026	19762	4,585.02
JACKSON, SYDNEY L	09/04/2026	19779	2,529.28
JAKYMIW, JAMES M	09/04/2026	19780	3,145.20
JIMENEZ, KAYLEE	09/04/2026	19874	2,190.61
JOHNSON, TODD A	09/04/2026	19893	4,704.96
JOHNSON, THOMAS	09/04/2026	19930	265.69
JOHNSON, JARED	09/04/2026	19914	2,547.50
JOHNSON, BENJAMIN C	09/04/2026	19814	3,387.39
JONES, HAYDEN C	09/04/2026	19931	438.39
JUDAH, CHRISTOPHER M	09/04/2026	19875	740.62
JUDD, CHAD A	09/04/2026	19876	1,718.87
KASS, JACOB R	09/04/2026	19815	2,574.98
KELCHNER, GRACIE	09/04/2026	19781	2,084.82
KELLER, DANIEL W	09/04/2026	19868	3,140.39
KEPKA, JASON	09/04/2026	19835	444.19
KESSEN, CHARLES	09/04/2026	19932	468.47
KESSLER, SEAN	09/04/2026	19894	3,546.52
KNAAK, TYLER	09/04/2026	19836	64.87
KNIGHT, KALEB	09/04/2026	19885	2,224.08
KNIGHT, NOAH	09/04/2026	19782	2,159.33
KNIGHT, JAMES WALKER	09/04/2026	19884	2,741.28
KNIGHT, MICHELLE	09/04/2026	19858	2,210.36
KOVACS, RYAN	09/04/2026	19783	1,120.38
LABONDE, HENRY J	09/04/2026	19933	445.73
LANNING, ADAM	09/04/2026	19869	3,510.72

Employee	Payment Date	Number	Net
LESSMAN, ZACHARY	09/04/2026	19784	2,228.91
LEWIS, JOSH R	09/04/2026	19816	4,489.15
LLOYD, CARLA	09/04/2026	19934	280.65
LODICO, TREY	09/04/2026	19817	2,953.24
LOVELADY-SMITH, ELIZABET	09/04/2026	19942	1,674.15
LUXTON, TOD	09/04/2026	19870	2,863.23
MCDERMOTT, DANIEL W	09/04/2026	19757	118.08
MCDERMOTT, THOMAS	09/04/2026	19758	165.43
MCGILL, MICHAEL	09/04/2026	19837	402.34
MEDINE, JUSTIN	09/04/2026	19877	3,164.74
MERRILL, ADAM	09/04/2026	19895	3,720.45
MESSER, ABBY	09/04/2026	19785	1,696.90
MESSER, NOAH	09/04/2026	19818	3,163.38
METZGER, IAN	09/04/2026	19935	619.2
MILLER, RYAN	09/04/2026	19878	2,412.70
MILOS, KRISTOFER	09/04/2026	19851	2,234.35
MISKELL, CJ	09/04/2026	19896	4,343.66
MITCHELL, ANGELA K	09/04/2026	19805	276.53
MONTERO, DAVID S	09/04/2026	19819	2,889.40
MOREAU, SENADA	09/04/2026	19786	1,887.64
MORRIS, MANDI R	09/04/2026	19907	1,317.16
MUELLER, JESSICA CM	09/04/2026	19879	2,509.27
MUSSELMAN, JEFFREY J	09/04/2026	19880	2,635.85
NAMBO, LUISA	09/04/2026	19787	2,083.14
NAVA, CELESTE	09/04/2026	19943	1,754.08
NAY, WELDON	09/04/2026	19838	235.21
NEUENKIRCHEN, RYAN J	09/04/2026	19881	1,926.21
OATES, JAKE	09/04/2026	19839	389.31
OLESON, KHRYSTA	09/04/2026	19944	1,784.03
OLSZEWSKI, ROBIN L	09/04/2026	19788	1,897.12
OLSZEWSKI, BRITTANY	09/04/2026	19761	3,195.70
OWEN, TREVOR D	09/04/2026	19789	2,315.06
PATRICK, ALISON	09/04/2026	19790	2,080.38
PAVIA, PETER	09/04/2026	19791	3,812.04
PEARSON, ROGER	09/04/2026	19806	276.53
PEASE, MICHELLE J	09/04/2026	19859	2,781.47
PLAZA, JONATHAN	09/04/2026	19820	1,606.22
PREWETT, ZACHARY	09/04/2026	19821	6,839.89
RANGEL, DWAYNE	09/04/2026	19871	2,417.75
RIVERA, ANGEL	09/04/2026	19792	2,346.13
RODABAUGH, AARON C	09/04/2026	19793	3,095.24
ROGDE, ANDREW C	09/04/2026	19897	2,019.47
SALINAS, JAVIER	09/04/2026	19822	1,723.13
SAWLSVILLE, CHRISTOPHER	09/04/2026	19840	194.66
SAWLSVILLE, DAVID W	09/04/2026	19823	3,778.51
SCHABACKER, BRAD J	09/04/2026	19852	2,029.32
SERGEANT, NATHAN	09/04/2026	19794	685.5
SESTER, CORY	09/04/2026	19795	2,349.07
SHAW-DICKEY, KATHRYN E	09/04/2026	19759	118.08
SILVA, BARTOLOME	09/04/2026	19796	2,428.91
SILVA, EDGAR Q	09/04/2026	19797	2,563.86
SIMMONS, NOAH	09/04/2026	19841	648.09
SMITH, BRIAN	09/04/2026	19898	1,632.36
SORGEA, ASHTIN	09/04/2026	19798	2,181.26
SPEARS, NICHOLAS J	09/04/2026	19853	2,281.30
SPEARS, JORDAN	09/04/2026	19936	674.3
STARR, GEOFFREY	09/04/2026	19860	2,494.80
SULLIVAN, JAMEY A	09/04/2026	19899	3,863.29
SUNESON, SARA L	09/04/2026	19909	1,599.96

Employee	Payment Date	Number	Net
TAFT, JAY E	09/04/2026	19916	302.47
TARVESTAD, JACK	09/04/2026	19842	227.1
TESREAU, SAMUEL C	09/04/2026	19862	4,364.72
THOMPSON, JENNIFER R	09/04/2026	19763	4,242.58
TIMM, NATHAN K	09/04/2026	19854	2,101.37
TOLIVER, BLAKE A	09/04/2026	19900	3,596.02
TURCATO, JAMES	09/04/2026	19901	4,374.10
UNDERWOOD, JASON M	09/04/2026	19824	5,499.99
UTECHT, MICHAEL	09/04/2026	19937	671.49
VALDIVIESO, BENJAMIN	09/04/2026	1397	0
VANKIRK, COLTON	09/04/2026	19855	2,209.99
VANVICKLE, ZECHARIAH	09/04/2026	19825	3,123.46
VILLALOBOS, EDDIE V	09/04/2026	19856	2,312.98
WARD, CURTIS W	09/04/2026	19863	3,191.49
WATERS, SHANE A	09/04/2026	19886	2,106.05
WEEKS, JOYCE L	09/04/2026	19864	928.61
WILLIAMS, DOMINIC	09/04/2026	19843	275.76
WILLIS, JODY T	09/04/2026	19826	3,712.99
WINTERTON, RYAN	09/04/2026	19799	2,222.27
WITT, ADAM	09/04/2026	19800	2,267.47
WITTENBERG, MATTHEW E	09/04/2026	19801	2,606.27
WOOLBRIGHT, TYLER	09/04/2026	19802	2,326.08
WORKMAN, BANE	09/04/2026	19938	55.93
WYATT, JAKE	09/04/2026	19857	2,505.85
ZICK, BRITTNEY	09/04/2026	19945	2,285.87
Totals:			386,674.21



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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date
**Void Check	222524	09/14/2026
		0.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					247.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222519			09/14/2026	247.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2026-94021	Poly Water Fiber Wipes	09/08/2026	09/08/2026	0.00	247.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					117.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	222520				09/14/2026	117.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
240767	Rope bags	09/03/2026	09/03/2026	0.00	117.00	

Vendor Number	Vendor Name					Total Vendor Amount	
06535	AIRGAS USA, LLC					894.16	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	222521					09/14/2026	894.16
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5526750927	Acetylene/Argon/Helium	08/31/2026	08/31/2026	0.00	47.74		
5526751238	Argon/Nitrogen/Acetylene	08/31/2026	08/31/2026	0.00	137.02		
5526776951	ARGON AND ACETYLENE RENTALS	08/31/2026	08/31/2026	0.00	318.67		
5526834442	Oxygen	08/31/2026	08/31/2026	0.00	210.79		
5526889053	Welding gas tank rent. EC	09/30/2026	09/30/2026	0.00	98.99		
5527374279	Cylinder Lease	09/01/2026	09/01/2026	0.00	80.95		

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					289.14
Payment Type	Payment Number	Payment Date				Payment Amount
Check	222522	09/14/2026				289.14
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
147822-1070	Quarterly Charges	09/06/2026	09/06/2026	0.00	289.14	

Vendor Number	Vendor Name	Total Vendor Amount				
10663	AMAZON CAPITAL SERVICES	3,126.89				
Payment Type	Payment Number	Payment Date			Payment Amount	
Check	222523	09/14/2026			3,126.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KN-6P4P-C4NQ	Ratcheting Wrench Set, Bronze Wrench	09/04/2026	09/04/2026	0.00	279.33	
11XT-6WCC-F37H	Books	09/06/2026	09/06/2026	0.00	308.48	
14DD-73L3-PTKD	Wireless Mouse	09/03/2026	09/03/2026	0.00	114.97	
17CH-CH1V-6JVR	Drug tags	09/09/2026	09/09/2026	0.00	25.88	
17KG-DN4X-1NKJ	Dry Erase Magnets	09/05/2026	09/05/2026	0.00	35.12	
1DVR-FK36-RG3W	Water press can for Capt. car	09/03/2026	09/03/2026	0.00	236.99	
1F3N-9TGM-4KXW	Pens, Notebooks	09/04/2026	09/04/2026	0.00	36.38	
1FFN-K3KQ-16CX	Books	09/07/2026	09/07/2026	0.00	42.38	
1FYX-KLPT-6ML4	Measuring tool for tech Center	08/28/2026	08/28/2026	0.00	36.99	
1KW6-QKR9-7P4Q	Boots- CJ	09/09/2026	09/09/2026	0.00	404.96	
1N66-T3PO-1DTF	Books	09/08/2026	09/08/2026	0.00	27.89	

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1P3F-93JM-37NH	Pens for Pat	09/03/2026	09/03/2026	0.00	32.72
1R39-6DWC-PW16	Books	09/08/2026	09/08/2026	0.00	18.08
1RMK-9J46-C6V3	6" Socket Extensions/Socket Joint	09/04/2026	09/04/2026	0.00	60.98
1TXG-CP6F-7VTH	Books	09/09/2026	09/09/2026	0.00	113.90
1VMR-V4Q3-CLLR	ERT Case and Batteries	09/09/2026	09/09/2026	0.00	660.30
1WYK-9C3K-MWGM	Mikrotik Switches for upcoming projects	09/02/2026	09/02/2026	0.00	537.72
1YN1-XXXR-F4YN	Mule Board Tool Hanger	09/04/2026	09/04/2026	0.00	40.00
1YN9-PF3K-RH7Y	Books	09/06/2026	09/06/2026	0.00	113.82

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					7,291.43
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222525	09/14/2026	7,291.43			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6888125-00	Maj inv # 1214 Min Inv #271/518/521/526/591/758	08/28/2026	08/28/2026	0.00	2,645.05	
6892852-00	Min Inv # 1084	09/03/2026	09/03/2026	0.00	473.38	
6897224-00	VMI Tech Labor	09/08/2026	09/08/2026	0.00	4,173.00	

Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					277.19
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222526	09/14/2026	277.19			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
978289	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	08/27/2026	08/27/2026	0.00	277.19	

Vendor Number	Vendor Name					Total Vendor Amount
INC1606	ATLAS BOBCAT LLC					57.79
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222527	09/14/2026	57.79			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DC4502	Fuel Tub, Ring Com, Hose Bul s06	09/08/2026	09/08/2026	0.00	57.79	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					32.33
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222528	09/14/2026	32.33			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
02660248275	Credit	09/09/2026	09/09/2026	0.00	-23.75	
02660248280	Squad Wipers	09/09/2026	09/09/2026	0.00	56.08	

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					35,588.97
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222529	09/14/2026	35,588.97			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV14690	NESHAP Testing	08/31/2026	08/31/2026	0.00	18,263.00	
INV14696	Environmental Retainer	08/31/2026	08/31/2026	0.00	4,800.00	
INV14706	Centerpoint Sub Construction Mgmt	08/31/2026	08/31/2026	0.00	5,140.82	
INV14708	Electrical General Services	08/31/2026	08/31/2026	0.00	4,099.88	
INV14716	Ritchie to Centerpoint Engineering	08/31/2026	08/31/2026	0.00	3,285.27	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					486.10
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222530	09/14/2026	486.10			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86347305	EMS gloves, sharps containers	09/08/2026	09/08/2026	0.00	486.10	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1749	BRENTWOOD CONSULTING LLC					5,000.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222531	09/14/2026	5,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
37	PRAIRIE STATE LEGAL	09/05/2026	09/05/2026	0.00	5,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,056.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222532	09/14/2026	1,056.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4280699146	Tech Center Door/Floor Mats	08/28/2026	08/28/2026	0.00	37.75	
4281165685	PW RAGS & RUGS	09/02/2026	09/02/2026	0.00	143.12	
4281165764	Lab Coats, mats, Towels	09/02/2026	09/02/2026	0.00	47.18	
4281165796	Floor Mats/Shop Towels/Soap	09/02/2026	09/02/2026	0.00	254.48	
4281165930	UB Cintas Mat and Bathroom Rentals for 333	09/02/2026	09/02/2026	0.00	86.30	
4281458406	Tech Center Door/Floor Mats	09/04/2026	09/04/2026	0.00	37.75	
4281521543	Rugs, mops, rags	09/08/2026	09/08/2026	0.00	73.49	
4281521575	Rug Cleaning	09/08/2026	09/08/2026	0.00	86.56	
4281521622	Mats - City Hall	09/08/2026	09/08/2026	0.00	53.69	
4281712334	FLOOR MATS AND SHOP RAGS	09/09/2026	09/09/2026	0.00	236.56	

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					232.50
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222533	09/14/2026	232.50			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV03364	August Sludge	09/08/2026	09/08/2026	0.00	232.50	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					4,951.58
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222534	09/14/2026	4,951.58			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
122019129	gas	09/01/2026	09/01/2026	0.00	940.87	
122019130	diesel	09/01/2026	09/01/2026	0.00	452.59	
122019160	Gasoline	09/04/2026	09/04/2026	0.00	725.55	
122019161	Off Road - Diesel	09/04/2026	09/04/2026	0.00	222.19	
131007382	FUEL FOR PW DAILY OPERATIONS	09/02/2026	09/02/2026	0.00	1,366.28	
131007383	FUEL FOR PW DAILY OPERATIONS	09/02/2026	09/02/2026	0.00	1,244.10	

Vendor Number	Vendor Name					Total Vendor Amount
INC1823	CONWAY SHIELD, INC.					1,847.35
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222535	09/14/2026	1,847.35			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0558403	TRT helmets	09/03/2026	09/03/2026	0.00	1,847.35	

Vendor Number	Vendor Name					Total Vendor Amount
07455	COUNTRYMAN, INC.					12,070.26
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222536	09/14/2026	12,070.26			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7425	TRUCK PAINTING PAVEMENT MARKINGS ON RT251 & RT	08/27/2026	08/27/2026	0.00	12,070.26	

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Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,726.04
Payment Type Check	Payment Number 222537		Payment Date 09/14/2026	Payment Amount 1,726.04		
Payable Number 5514362908.001	Description 12/2 Copper Wire	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 1,726.04	
Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 1,782.84
Payment Type Check	Payment Number 222538		Payment Date 09/14/2026	Payment Amount 1,782.84		
Payable Number 35104	Description Cold Patch at S. 10th	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 1,782.84	
Vendor Number 08464	Vendor Name DAHME MECHANICAL INDUSTRIES, INC.					Total Vendor Amount 10,676.00
Payment Type Check	Payment Number 222539		Payment Date 09/14/2026	Payment Amount 10,676.00		
Payable Number 20260429	Description Bray Valve Replacement	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 4,788.00	
Payable Number 20260430	Description Gas Regulator Maintenance	Payable Date 07/31/2026	Due Date 07/31/2026	Discount Amount 0.00	Payable Amount 5,888.00	
Vendor Number 10102	Vendor Name DATA VOICE INTERNATIONAL, INC.					Total Vendor Amount 891.92
Payment Type Check	Payment Number 222540		Payment Date 09/14/2026	Payment Amount 891.92		
Payable Number DVIMN0002176	Description Customer Facing Mobile App/Lineman App	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 491.92	
Payable Number DVIMN0002185	Description APPA Upgrade Work	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 12,414.00
Payment Type Check	Payment Number 222541		Payment Date 09/14/2026	Payment Amount 12,414.00		
Payable Number 53	Description MOWING & TRIMMING CITY PROP & ROW'S	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 4,229.00	
Payable Number 55	Description Landscaping - RR Park	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 1,365.00	
Payable Number 61	Description MOWING AND TRIMMING @ CEMETERY	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 5,923.00	
Payable Number 62-26	Description MOWING & TRIMMING CITY PROP & ROW'S	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 119.00	
Payable Number 63	Description WEED MITIGATION & NEW PLANTING CITY PROP & ROW	Payable Date 08/29/2026	Due Date 08/29/2026	Discount Amount 0.00	Payable Amount 517.00	
Payable Number 64	Description WEED MITIGATION & NEW GRASS PLNTNG CITY PROP RC	Payable Date 08/30/2026	Due Date 08/30/2026	Discount Amount 0.00	Payable Amount 261.00	
Vendor Number INC1205	Vendor Name DIVE RIGHT IN SCUBA-PLAINFIELD					Total Vendor Amount 1,222.20
Payment Type Check	Payment Number 222542		Payment Date 09/14/2026	Payment Amount 1,222.20		
Payable Number 283520	Description Dive mask coms	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 1,222.20	
Vendor Number INC1370	Vendor Name DOWN RANGE LLC					Total Vendor Amount 288.90
Payment Type Check	Payment Number 222543		Payment Date 09/14/2026	Payment Amount 288.90		
Payable Number 090426	Description Ammunition	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 288.90	
Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 11,624.35
Payment Type Check	Payment Number 222544		Payment Date 09/14/2026	Payment Amount 11,624.35		
Payable Number 1805	Description Grant Management	Payable Date 09/07/2026	Due Date 09/07/2026	Discount Amount 0.00	Payable Amount 2,258.35	

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1807	RR DCEO Grant#25-914001 admin Ellen Burgeson	09/07/2026	09/07/2026	0.00	3,801.00
1808	FIELDS Grant Management	09/07/2026	09/07/2026	0.00	5,565.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1916	FCS LLC	3,100.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222545	09/14/2026	3,100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5429	Flaggers for Rt 38/N 15	09/04/2026	09/04/2026	0.00	3,100.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1990	FIRE SERVICE, INC	3,086.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222546	09/14/2026	3,086.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IL-29366	Eng. 3 gasket	09/03/2026	09/03/2026	0.00	14.72
IL-29385	L1 gauges	09/03/2026	09/03/2026	0.00	1,326.57
WI-29381	Eng 3. drain valve repair	09/03/2026	09/03/2026	0.00	1,304.49
WI-29382	L1 drain valve repair	09/03/2026	09/03/2026	0.00	441.00
Vendor Number	Vendor Name	Total Vendor Amount			
00210	FISCHERS, INC.	21.99			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222547	09/14/2026	21.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0763828-001	Office Ink	09/03/2026	09/03/2026	0.00	21.99
Vendor Number	Vendor Name	Total Vendor Amount			
INC1822	GEOTAB USA, INC.	365.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222548	09/14/2026	365.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN510240	Region 1 Go Plan Bundle	08/31/2026	08/31/2026	0.00	365.75
Vendor Number	Vendor Name	Total Vendor Amount			
INC1720	GPS INSIGHT INC	483.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222549	09/14/2026	483.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV1914822	Street Eagle Pro Preferred Plan/rentals	09/01/2026	09/01/2026	0.00	483.74
Vendor Number	Vendor Name	Total Vendor Amount			
01248	GRAINGER, INC.	20.79			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222550	09/14/2026	20.79		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9070118956	Female Compression Connectors	09/04/2026	09/04/2026	0.00	20.79
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	4,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222551	09/14/2026	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090726	Trimmed/Removed Trees Week of Aug 31st	09/07/2026	09/07/2026	0.00	4,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
07064	HARRINGTON ENVIRONMENTAL SVCS	7,620.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222552	09/14/2026	7,620.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9745	Vegetation mgmt srvc for guardrails & overpasses	08/31/2026	08/31/2026	0.00	3,342.00

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9746	Kyte River and tributary maintenance veg control	08/31/2026	08/31/2026	0.00	4,278.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC2022	HARRISON FAMILY TOTAL LAWN & SNOW	4,150.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222553	09/14/2026	4,150.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3116	Brush Mowing	07/31/2026	07/31/2026	0.00	4,150.00
Vendor Number	Vendor Name	Total Vendor Amount			
10256	HAWKINS, INC.	7,065.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222554	09/14/2026	7,065.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7554497	Azone 15	09/02/2026	09/02/2026	0.00	1,265.70
7556890	Azone 15	09/02/2026	09/02/2026	0.00	2,254.45
7560302	Azone 15	09/09/2026	09/09/2026	0.00	1,293.10
7560353	Azone 15	09/09/2026	09/09/2026	0.00	2,252.10
Vendor Number	Vendor Name	Total Vendor Amount			
10769	IDEXX DISTRIBUTION, INC	2,562.63			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222555	09/14/2026	2,562.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3209400061	Colilert - 18 - 100 Pk	09/03/2026	09/03/2026	0.00	2,562.63
Vendor Number	Vendor Name	Total Vendor Amount			
09953	IKANO DSL	250.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222556	09/14/2026	250.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17458056	Monthly Dial up Payment	09/01/2026	09/01/2026	0.00	250.00
Vendor Number	Vendor Name	Total Vendor Amount			
06089	IP COMMUNICATIONS, INC.	369.40			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222557	09/14/2026	369.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4260126	VOIP Consulting Services	09/04/2026	09/04/2026	0.00	369.40
Vendor Number	Vendor Name	Total Vendor Amount			
03047	JOE COOLING & SONS, INC.	598.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222558	09/14/2026	598.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
222823	TOPSOIL FOR CITY R.OW.	07/24/2026	07/24/2026	0.00	598.00
Vendor Number	Vendor Name	Total Vendor Amount			
05282	JOHNSON TRACTOR	161.98			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222559	09/14/2026	161.98		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR19488	Chop Saw	09/09/2026	09/09/2026	0.00	161.98
Vendor Number	Vendor Name	Total Vendor Amount			
01822	L&K ELECTRONICS	3,108.80			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222560	09/14/2026	3,108.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
825	New FM radios for R166, R173, R175 & R176	08/20/2026	08/20/2026	0.00	3,108.80

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Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount	
Payment Type Check	Payment Number 222561					Payment Date 09/14/2026	Payment Amount 405.95
Payable Number 9313783887	Description Bolts, scrws, connectrs, zip ties, primer paint EC	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 263.28		
9313784497	Lag bolts for stock EC	09/08/2026	09/08/2026	0.00	142.67		
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount	
Payment Type Check	Payment Number 222562					Payment Date 09/14/2026	Payment Amount 200.00
Payable Number 1100355721	Description Report writing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 200.00		
Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount	
Payment Type Check	Payment Number 222563					Payment Date 09/14/2026	Payment Amount 119.96
Payable Number 42916547	Description Printer lease	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 119.96		
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount	
Payment Type Check	Payment Number 222564					Payment Date 09/14/2026	Payment Amount 26,157.04
Payable Number 20117468	Description Sewer Release MH @ Landfill, Rt 251 - Hydrants	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 4,504.00		
20117469	RT 251 - S Main St	09/03/2026	09/03/2026	0.00	3,778.00		
20117470	Rt 251 Hydrant	09/03/2026	09/03/2026	0.00	17,499.00		
3813	HMA materials for street maintenance by PW Dept.	09/09/2026	09/09/2026	0.00	376.04		
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount	
Payment Type Check	Payment Number 222565					Payment Date 09/14/2026	Payment Amount 2,208.00
Payable Number 10691120260803	Description Radio Maintenance	Payable Date 09/01/2026	Due Date 09/01/2026	Discount Amount 0.00	Payable Amount 2,208.00		
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount	
Payment Type Check	Payment Number 222566					Payment Date 09/14/2026	Payment Amount 198.87
Payable Number 126968	Description battery	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 175.49		
127212	anti freeze	09/03/2026	09/03/2026	0.00	23.38		
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount	
Payment Type Check	Payment Number 222567					Payment Date 09/14/2026	Payment Amount 757.88
Payable Number 05319320346-090326	Description Commercial Heat 8/5-9/3	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 195.98		
10874710006-090426	NICOR GAS FOR MAIN PLANT HEATERS	09/04/2026	09/04/2026	0.00	186.30		
47219432557-090426	Comm Hangar heat	09/04/2026	09/04/2026	0.00	64.08		
54366517156-090326	1030 S. 7th Rear - Nicor	09/03/2026	09/03/2026	0.00	180.96		
56487616288-090326	RR Park	09/03/2026	09/03/2026	0.00	64.25		
66296258354-090326	850 Lakeview - Nicor	09/03/2026	09/03/2026	0.00	66.31		

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Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE					Total Vendor Amount 11,450.00
Payment Type Check	Payment Number 222568		Payment Date 09/14/2026	Payment Amount 11,450.00		
Payable Number 24659	Description CRANE RENTAL FOR GENERATOR PEAKER #1	Payable Date 08/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 11,450.00	
Vendor Number 02355	Vendor Name OGLE COUNTY COLLECTOR					Total Vendor Amount 1,354.68
Payment Type Check	Payment Number 222569		Payment Date 09/14/2026	Payment Amount 1,265.75		
Payable Number 24-24-337-007-2025 2ND IN	Description 313 W 5TH AVE 2ND INSTALLMENT	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 1,265.75	
Payment Type Check	Payment Number 222570		Payment Date 09/14/2026	Payment Amount 88.93		
Payable Number 24-24-337-008-2025 2ND IN	Description 313 W 5TH AVE 2ND INSTALLMENT	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 88.93	
Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 36,000.00
Payment Type Check	Payment Number 222571		Payment Date 09/14/2026	Payment Amount 36,000.00		
Payable Number 5580268	Description CyberSecurity	Payable Date 08/03/2026	Due Date 08/03/2026	Discount Amount 0.00	Payable Amount 36,000.00	
Vendor Number 08891	Vendor Name O'REILLY AUTO PARTS					Total Vendor Amount 855.02
Payment Type Check	Payment Number 222572		Payment Date 09/14/2026	Payment Amount 855.02		
Payable Number 4304-190757	Description Battery	Payable Date 09/02/2026	Due Date 09/02/2026	Discount Amount 0.00	Payable Amount 470.02	
Payable Number 4304-191192	Description Light bulb	Payable Date 09/05/2026	Due Date 09/05/2026	Discount Amount 0.00	Payable Amount 12.50	
Payable Number 4304-191381	Description Batteries for Eng. 3	Payable Date 09/07/2026	Due Date 09/07/2026	Discount Amount 0.00	Payable Amount 372.50	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 7,154.26
Payment Type Check	Payment Number 222573		Payment Date 09/14/2026	Payment Amount 7,154.26		
Payable Number 267225920	Description PFAS Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 3,882.00	
Payable Number 267225921	Description NPDES Spec Cond Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 27.00	
Payable Number 267225922	Description Outside Lab Testing - Drinking Water	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 3,105.26	
Payable Number 267225923	Description Lead and Copper Testing	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 140.00	
Vendor Number INC2023	Vendor Name PAW PAW LIONS CLUB					Total Vendor Amount 500.00
Payment Type Check	Payment Number 222574		Payment Date 09/14/2026	Payment Amount 500.00		
Payable Number 000120	Description 2026 FESTIVAL - TREE TENDER SPONSORSHIP	Payable Date 08/26/2026	Due Date 08/26/2026	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number 03991	Vendor Name PETTY CASH - RMU CUSTOMER SERV					Total Vendor Amount 190.00
Payment Type Check	Payment Number 222575		Payment Date 09/14/2026	Payment Amount 190.00		
Payable Number 091026	Description INCREASE RMU CS PETTY CASH CLERK/PERMIT PAYMENT	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 100.00	
Payable Number 091026-REIMB	Description UB Petty Cash Riembursment- Ice, Decorations, Etc.	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 90.00	

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Vendor Number INC2024	Vendor Name PRESBYTERIAN THRIFT SHOP					Total Vendor Amount 5,795.00
Payment Type Check	Payment Number 222576			Payment Date 09/14/2026	Payment Amount 5,795.00	
Payable Number 090326	Description Blade Sign	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 795.00	
090326-FG	Facade Grant	09/03/2026	09/03/2026	0.00	5,000.00	
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 980.30
Payment Type Check	Payment Number 222577			Payment Date 09/14/2026	Payment Amount 980.30	
Payable Number 10936	Description repair brakes on crew car	Payable Date 08/27/2026	Due Date 08/27/2026	Discount Amount 0.00	Payable Amount 980.30	
Vendor Number INC1505	Vendor Name PROSCREENING					Total Vendor Amount 139.00
Payment Type Check	Payment Number 222578			Payment Date 09/14/2026	Payment Amount 139.00	
Payable Number 277470-3	Description PREEMPLOYMENT & BACKGROUND CHECKS	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 139.00	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 233.19
Payment Type Check	Payment Number 222579			Payment Date 09/14/2026	Payment Amount 233.19	
Payable Number 2498197	Description Officer Uniforms	Payable Date 09/02/2026	Due Date 09/02/2026	Discount Amount 0.00	Payable Amount 233.19	
Vendor Number 05634	Vendor Name RED WING SHOE STORE					Total Vendor Amount 475.98
Payment Type Check	Payment Number 222580			Payment Date 09/14/2026	Payment Amount 475.98	
Payable Number 20260910031357	Description Safety Boots - Andrew C - Ryan N.	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 475.98	
Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC					Total Vendor Amount 329.44
Payment Type Check	Payment Number 222581			Payment Date 09/14/2026	Payment Amount 329.44	
Payable Number 556	Description SCADA Services	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 329.44	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 269.48
Payment Type Check	Payment Number 222582			Payment Date 09/14/2026	Payment Amount 66.48	
Payable Number 087002	Description Bottled water for CHS drill	Payable Date 09/02/2026	Due Date 09/02/2026	Discount Amount 0.00	Payable Amount 22.50	
087064	Propane tank	09/07/2026	09/07/2026	0.00	43.98	
Check 222583				09/14/2026	203.00	
Payable Number 087027	Description Roof Patch, Hacksaw, Silicone II	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 34.70	
087033	Shop Towels, Oil	09/04/2026	09/04/2026	0.00	49.64	
087065	cutting tool	09/07/2026	09/07/2026	0.00	26.09	
087091	CONCRETE MIX FOR FLOWERPOTS	09/08/2026	09/08/2026	0.00	18.87	
087098	Water pump parts for van	09/08/2026	09/08/2026	0.00	15.77	
087108	Bolt Eye Mag/White Marble Chip	09/09/2026	09/09/2026	0.00	57.93	

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Vendor Number 10895	Vendor Name ROCHELLE KIWANIS GOLDEN K					Total Vendor Amount 145.00
Payment Type Check	Payment Number 222584		Payment Date 09/14/2026	Payment Amount 145.00		
Payable Number 091326	Description Dues Rochelle Kiwanis Golden K Engineer	Payable Date 09/13/2026	Due Date 09/13/2026	Discount Amount 0.00	Payable Amount 145.00	
Vendor Number INC1418	Vendor Name RUNNINGS SUPPLY INC					Total Vendor Amount 101.95
Payment Type Check	Payment Number 222585		Payment Date 09/14/2026	Payment Amount 101.95		
Payable Number 1329230	Description PAINT FOR #10 FUEL PUMP MOTOR FRAME	Payable Date 09/02/2026	Due Date 09/02/2026	Discount Amount 0.00	Payable Amount 18.98	
1329260	Spring Water 24pk	09/02/2026	09/02/2026	0.00	15.00	
1331243	Bar and Chain Oil/Chain/Chainsaw	09/08/2026	09/08/2026	0.00	67.97	
Vendor Number 07156	Vendor Name SAUK VALLEY MEDIA					Total Vendor Amount 3,194.68
Payment Type Check	Payment Number 222586		Payment Date 09/14/2026	Payment Amount 3,194.68		
Payable Number 2346949	Description Notice to public disposal - vacant surplus	Payable Date 08/25/2026	Due Date 08/25/2026	Discount Amount 0.00	Payable Amount 119.83	
2348292	Publication of the 2025 Treasurer's Report	09/01/2026	09/01/2026	0.00	2,974.08	
2348639	Public Notice - ISP RFP	09/01/2026	09/01/2026	0.00	100.77	
Vendor Number 00294	Vendor Name SECURITY LOCK INC.					Total Vendor Amount 75.00
Payment Type Check	Payment Number 222587		Payment Date 09/14/2026	Payment Amount 75.00		
Payable Number 19481	Description Inspect Door at WWTP	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 75.00	
Vendor Number INC2006	Vendor Name SYNERGY MECHANICAL SOLUTIONS, INC.					Total Vendor Amount 19,985.00
Payment Type Check	Payment Number 222588		Payment Date 09/14/2026	Payment Amount 19,985.00		
Payable Number 23049	Description Electric Heated Make Up Air Unit	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 19,985.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 2,279.39
Payment Type Check	Payment Number 222589		Payment Date 09/14/2026	Payment Amount 2,279.39		
Payable Number 3490674	Description FR Work Gloves	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 1,139.75	
3491464	FR Work Gloves	09/09/2026	09/09/2026	0.00	1,139.64	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 159.76
Payment Type Check	Payment Number 222590		Payment Date 09/14/2026	Payment Amount 159.76		
Payable Number 659190C8	Description Weekly station supplies	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 159.76	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 287,725.00
Payment Type Check	Payment Number 222591		Payment Date 09/14/2026	Payment Amount 287,725.00		
Payable Number ROC1	Description 2021 Electric Bond Interest	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 89,775.00	
ROC2	2022 Electric Bond Interest	09/03/2026	09/03/2026	0.00	101,925.00	

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ROC3	2023 Electric Bond Interest	09/03/2026	09/03/2026	0.00	96,025.00
Vendor Number	Vendor Name	Total Vendor Amount			
00991	USA BLUEBOOK	1,755.51			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222592	09/14/2026	1,755.51		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV01152066	Safety Signs	09/03/2026	09/03/2026	0.00	148.00
INV01152765	Chemkeys, Fluoride Reagent, Chlorine Accuvac	09/03/2026	09/03/2026	0.00	1,419.84
INV01156849	pH Buffer, Nalgene Bottle HDPE	09/09/2026	09/09/2026	0.00	187.67
Vendor Number	Vendor Name	Total Vendor Amount			
INC1726	UUS	15,179.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222593	09/14/2026	15,179.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11776495	Maj inv #2130	09/08/2026	09/08/2026	0.00	2,390.00
11776502	Min Inv # 2269	09/08/2026	09/08/2026	0.00	12,789.00
Vendor Number	Vendor Name	Total Vendor Amount			
INC1757	VCNA PRAIRIE LLC	917.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222594	09/14/2026	917.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
892664211	CONCRETE FOR SIDEWALK @ HOSPITAL 2ND STR	09/02/2026	09/02/2026	0.00	458.50
892665803	CONCRETE FOR ADA ACCESS @ HOSPITAL 2ND STR	09/03/2026	09/03/2026	0.00	458.50
Vendor Number	Vendor Name	Total Vendor Amount			
INC1230	XEROX FINANCIAL SERVICES	147.52			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	222595	09/14/2026	147.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6661638	Copier Contract	09/04/2026	09/04/2026	0.00	147.52

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	170	76	0.00	579,396.89
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		170	77	0.00	579,396.89

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-579,396.89
Packet Totals:		-579,396.89



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APPKT05904 - Check Run 09/21/26
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1889	926 CRAFTED APPAREL					128.00
Payment Type	Payment Number					Payment Date
Check	222606					09/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001869	Dispatch Uniforms	06/29/2026	06/29/2026	0.00	68.00	
001915	Dispatch Uniforms	09/15/2026	09/15/2026	0.00	60.00	

Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					6,212.15
Payment Type	Payment Number					Payment Date
Check	222607					09/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
TK520101223	Repair Hydraulic Leak	08/27/2026	08/27/2026	0.00	6,212.15	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,326.63
Payment Type	Payment Number					Payment Date
Check	222608					09/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11KN-YV7H-H4KV	Work Boots	09/10/2026	09/10/2026	0.00	389.77	
11KN-YV7H-JMDQ	Books - Leadership Team	09/10/2026	09/10/2026	0.00	90.45	
11QM-CYX3-RMVR	printer	09/11/2026	09/11/2026	0.00	212.44	
13LH-66X1-M3H4	Return mop spring	09/15/2026	09/15/2026	0.00	-16.65	
16PW-4GMJ-4V1H	FR Clothing Diesel Plant	09/10/2026	09/10/2026	0.00	419.85	
197T-JXRC-91WV	Desktop Whiteboard/markers	09/10/2026	09/10/2026	0.00	27.61	
1CGD-4WXJ-MMJN	Book - Leadership Team	09/13/2026	09/13/2026	0.00	30.99	
1DVG-QDM4-6JX1	Dry Erase Magnets	09/10/2026	09/10/2026	0.00	81.97	
1KKK-4KRM-7X6P	Book - Leadership Team	09/15/2026	09/15/2026	0.00	37.60	
1LIQ-1CFR-9CRY	Computer Mouse	09/15/2026	09/15/2026	0.00	13.99	
1VKG-HHD9-TKD1	trash bags	09/16/2026	09/16/2026	0.00	38.61	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,461.58
Payment Type	Payment Number					Payment Date
Check	222609					09/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124017	sewer repair 148 joanne lane	06/03/2026	06/03/2026	0.00	1,354.50	
125287	Pipe for Central School Storm Water Project	09/11/2026	09/11/2026	0.00	107.08	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					5,494.86
Payment Type	Payment Number					Payment Date
Check	222610					09/21/2026
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6885252-00	Maj/Min Inv *Numbers in notes	09/10/2026	09/10/2026	0.00	3,931.15	
6904806-00	Min Inv # 794/797/803/928/951/1175/1940	09/15/2026	09/15/2026	0.00	1,563.71	

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Vendor Number INC1219	Vendor Name ARTLIP AND SONS, INC.					Total Vendor Amount 540.00
Payment Type Check	Payment Number 222611			Payment Date 09/21/2026	Payment Amount 540.00	
Payable Number 219413	Description City Hall Clerks office noise complaint from HVAC	Payable Date 09/03/2026	Due Date 09/03/2026	Discount Amount 0.00	Payable Amount 540.00	
Vendor Number 00124	Vendor Name AUTO ZONE					Total Vendor Amount 38.16
Payment Type Check	Payment Number 222612			Payment Date 09/21/2026	Payment Amount 38.16	
Payable Number 02660246990	Description Squad Wipers	Payable Date 09/06/2026	Due Date 09/06/2026	Discount Amount 0.00	Payable Amount 38.16	
Vendor Number 06906	Vendor Name BHMGE ENGINEERS					Total Vendor Amount 32,745.51
Payment Type Check	Payment Number 222613			Payment Date 09/21/2026	Payment Amount 32,745.51	
Payable Number INV14758	Description Ritchie to Centerpointe	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 1,941.61	
Payable Number INV14770	Description Electric General Services	Payable Date 08/31/2026	Due Date 08/31/2026	Discount Amount 0.00	Payable Amount 30,803.90	
Vendor Number 03768	Vendor Name BODY WERKS OF ROCHELLE, INC.					Total Vendor Amount 2,392.32
Payment Type Check	Payment Number 222614			Payment Date 09/21/2026	Payment Amount 2,392.32	
Payable Number 090926	Description Squad Damage will go thorough insurance	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 2,392.32	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL					Total Vendor Amount 182.97
Payment Type Check	Payment Number 222615			Payment Date 09/21/2026	Payment Amount 182.97	
Payable Number 86354392	Description EMS supplies	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 182.97	
Vendor Number 11017	Vendor Name BROWN'S TIRE SERVICE					Total Vendor Amount 5,585.02
Payment Type Check	Payment Number 222616			Payment Date 09/21/2026	Payment Amount 5,585.02	
Payable Number 11302	Description 225/70R19.5 Tires	Payable Date 08/10/2026	Due Date 08/10/2026	Discount Amount 0.00	Payable Amount 773.88	
Payable Number 11345	Description Tires for R156	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 1,455.12	
Payable Number 11349	Description Tires for R123	Payable Date 08/04/2026	Due Date 08/04/2026	Discount Amount 0.00	Payable Amount 1,127.34	
Payable Number 11382	Description Tires for R155	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 2,203.68	
Payable Number 11412	Description tire repair	Payable Date 08/18/2026	Due Date 08/18/2026	Discount Amount 0.00	Payable Amount 25.00	
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 1,011.01
Payment Type Check	Payment Number 222617			Payment Date 09/21/2026	Payment Amount 1,011.01	
Payable Number 48802	Description Replace F21 front tires & Safety lane	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00	Payable Amount 1,011.01	
Vendor Number 08113	Vendor Name CARUS LLC					Total Vendor Amount 13,822.19
Payment Type Check	Payment Number 222618			Payment Date 09/21/2026	Payment Amount 13,822.19	
Payable Number SLS 10130215	Description carus MnS, carusol, 2261	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 6,548.99	
Payable Number SLS 10130216	Description aquadene	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 3,540.00	

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[SLS 10130223](#)

carusol 2261 1st ave

09/14/2026

09/14/2026

0.00

3,733.20

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	618.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222619	09/21/2026	618.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4282011138	lab coats, mats, towels, dust mop	09/10/2026	09/10/2026	0.00	47.18
4282011195	Floor Mats/Shop Towels/Soap	09/10/2026	09/10/2026	0.00	177.46
4282011241	UB Mats and Bathroom Rentals for 333	09/10/2026	09/10/2026	0.00	86.30
4282011256	Mats - RR Park	09/10/2026	09/10/2026	0.00	32.93
4282201826	Tech Center Door/Floor Mats	09/11/2026	09/11/2026	0.00	37.75
4282416406	FLOOR MATS AND SHOP RAGS	09/15/2026	09/15/2026	0.00	236.56

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	6,542.58

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222620	09/21/2026	6,542.58

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
122019222	unleaded fuel	09/14/2026	09/14/2026	0.00	791.20
122019223	diesel fuel	09/14/2026	09/14/2026	0.00	276.00
122019225	gas	09/14/2026	09/14/2026	0.00	1,096.27
122019226	diesel	09/14/2026	09/14/2026	0.00	617.12
131007455	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	2,553.40
131007456	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	497.84
131007460	Fuel for PW Daily Operations	09/14/2026	09/14/2026	0.00	710.75

Vendor Number	Vendor Name	Total Vendor Amount
02226	CURRAN MATERIALS CO.	3,319.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222621	09/21/2026	3,319.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
35190	Cold Patch Stockpile	09/09/2026	09/09/2026	0.00	3,319.68

Vendor Number	Vendor Name	Total Vendor Amount
07390	DATA CENTER SERVICES	1,395.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222622	09/21/2026	1,395.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
152623	Datacenter Cleaning Services	09/11/2026	09/11/2026	0.00	1,395.00

Vendor Number	Vendor Name	Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.	1,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222623	09/21/2026	1,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
DVICT0000389A	APPA Upgrade work	09/09/2026	09/09/2026	0.00	1,100.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1466	DAVE'S ELECTRIC SERVICE LLC	1,730.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222624	09/21/2026	1,730.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0825963	Installed Lights/Supplies new Electric to north	08/28/2026	08/28/2026	0.00	1,730.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1837	DPI CONSTRUCTION, INC.	251,711.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	222625	09/21/2026	251,711.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CNTRT#2-STAGE/RSTRM & F	Downtown & Main St Grant DPI Pay Req #6	08/28/2026	08/28/2026	0.00	251,711.37

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Vendor Number	Vendor Name					Total Vendor Amount
INC1990	FIRE SERVICE, INC					589.41
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222626			09/21/2026	589.41	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IL-29562	L1 gaskets	09/14/2026	09/14/2026	0.00	38.16	
WI-29492	L1 repair	09/10/2026	09/10/2026	0.00	551.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					82.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222627			09/21/2026	82.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41957	Tarvestad Job shirt	09/14/2026	09/14/2026	0.00	82.99	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222628			09/21/2026	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091426	Trimmed/Removed Trees Week of Aug 31st	09/14/2026	09/14/2026	0.00	4,800.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1296	HELM TRUCK AND EQUIPMENT					209.09
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222629			09/21/2026	209.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
01P36905	R101 STARTER - RETURNED FAULTY	08/29/2026	08/29/2026	0.00	480.50	
01P36905A	WARRANTY REIMBURSEMENT	08/29/2026	08/29/2026	0.00	-480.50	
01W13717	R119 Diagnosis. EC	09/11/2026	09/11/2026	0.00	209.09	
Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					432.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222630			09/21/2026	432.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3209913839	quanti tray	09/11/2026	09/11/2026	0.00	432.70	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					875.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222631			09/21/2026	875.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20577	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	250.00	
20581	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00	
20584	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00	
20588	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	125.00	
20604	VOIP Consulting Services	09/09/2026	09/09/2026	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
06784	J.F. AHERN CO.					1,562.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	222632			09/21/2026	1,562.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
848448	Elevator smoke detector replacement City Hall	09/15/2026	09/15/2026	0.00	1,562.54	

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Vendor Number	Vendor Name					Total Vendor Amount
INC2026	JACKSON, LAUREN					2,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222633	09/21/2026	2,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091426	RELOCATION REIMBURSEMENT	09/14/2026	09/14/2026	0.00	2,500.00	

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,405.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222634	09/21/2026	1,405.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR19164	Blades for Ex-mark and Woods mowers. EC	09/09/2026	09/09/2026	0.00	605.02	
IR19466	New chain saw bars and chain for PW's Equipment	09/14/2026	09/14/2026	0.00	109.98	
IR19596	Red Spray/24.5 Notche K016	09/15/2026	09/15/2026	0.00	160.00	
IR19606	Clevis Pin/Hair Pin/Flat Washer	09/15/2026	09/15/2026	0.00	6.95	
WR71765	Mower- Changed Oil and filter /Replaced Blades	09/10/2026	09/10/2026	0.00	523.19	

Vendor Number	Vendor Name					Total Vendor Amount
07351	KNIGHT, MICHELLE					210.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222635	09/21/2026	210.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091626	TIF CONFERENCE	09/16/2026	09/16/2026	0.00	210.00	

Vendor Number	Vendor Name					Total Vendor Amount
09288	LIVING WATER COMMUNITY CHURCH					808.44
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222636	09/21/2026	808.44			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
091526	REIMBURSE FOR REPAIRS DUE TO DAMAGED ELEC SERV	09/15/2026	09/15/2026	0.00	808.44	

Vendor Number	Vendor Name					Total Vendor Amount
INC1582	LUNA					1,450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222637	09/21/2026	1,450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000336	LUNCH FOR ANNUAL EMPLOYEE PICNIC	09/05/2026	09/05/2026	0.00	1,450.00	

Vendor Number	Vendor Name					Total Vendor Amount
05360	MAGGIO TRUCK CENTER INC					8,612.02
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222638	09/21/2026	8,612.02			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
263227	Brakes for MRAP	08/29/2025	08/29/2025	0.00	8,612.02	

Vendor Number	Vendor Name					Total Vendor Amount
09025	MASTERBLEND INTERNATIONAL					1,115.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222639	09/21/2026	1,115.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
73352	fertilizer	07/31/2026	07/31/2026	0.00	557.50	
73352-COR	fertilizer	07/31/2026	07/31/2026	0.00	557.50	

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					7,674.60
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	222640	09/21/2026	7,674.60			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2208084	FUEL FOR TANK #1 CATS 13,14,15	09/04/2026	09/04/2026	0.00	7,674.60	

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Vendor Number 04287	Vendor Name MILTON PROPANE					Total Vendor Amount 273.01
Payment Type Check	Payment Number 222641		Payment Date 09/21/2026	Payment Amount 273.01		
Payable Number U001E070	Description natural gas	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 273.01	
Vendor Number 00028	Vendor Name MODERN SHOE SHOP					Total Vendor Amount 125.99
Payment Type Check	Payment Number 222642		Payment Date 09/21/2026	Payment Amount 125.99		
Payable Number 015122	Description boots - bridgeman	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 125.99	
Vendor Number 08192	Vendor Name MR. OUTHUSE					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 222643		Payment Date 09/21/2026	Payment Amount 1,500.00		
Payable Number 12083	Description port a pots	Payable Date 08/11/2026	Due Date 08/11/2026	Discount Amount 0.00	Payable Amount 1,500.00	
Vendor Number INC1451	Vendor Name MUNICIPAL ELECTRONICS DIVISION LLC					Total Vendor Amount 385.00
Payment Type Check	Payment Number 222644		Payment Date 09/21/2026	Payment Amount 385.00		
Payable Number 072829	Description Utilities	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 385.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 4,050.00
Payment Type Check	Payment Number 222645		Payment Date 09/21/2026	Payment Amount 4,050.00		
Payable Number 4007064	Description cart lease	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 4,050.00	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 235.85
Payment Type Check	Payment Number 222646		Payment Date 09/21/2026	Payment Amount 30.46		
Payable Number 127889	Description NTW chuck and adapter	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 30.46	
Check	Payment Number 222647		Payment Date 09/21/2026	Payment Amount 190.68		
Payable Number 127761	Description hydraulic hose	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 190.68	
Check	Payment Number 222648		Payment Date 09/21/2026	Payment Amount 14.71		
Payable Number 127837	Description R116 Marker light. EC	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 10.05	
Payable Number 127850	Description R166 Marker light. EC	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 4.66	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 15,177.97
Payment Type Check	Payment Number 222649		Payment Date 09/21/2026	Payment Amount 15,177.97		
Payable Number 00874710007-091426	Description NICOR GAS FOR MAIN PLANT ENGINES	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 4,926.89	
Payable Number 04965710009-090426	Description FBO Office Heat	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 68.15	
Payable Number 10355890327-090426	Description nicor maintence shop	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 64.34	
Payable Number 42790561023-091126	Description nicor pro shop	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00	Payable Amount 69.98	
Payable Number 64574710006-090926	Description NICOR GAS FOR PEAKER BUILDING	Payable Date 09/09/2026	Due Date 09/09/2026	Discount Amount 0.00	Payable Amount 9,866.92	
Payable Number 66451410006-090426	Description 888 treatment nicor	Payable Date 09/04/2026	Due Date 09/04/2026	Discount Amount 0.00	Payable Amount 181.69	

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Vendor Number 08085	Vendor Name PEASE, MICHELLE					Total Vendor Amount 210.00
Payment Type Check	Payment Number 222650			Payment Date 09/21/2026	Payment Amount 210.00	
Payable Number 091626	Description TIF CONFERENCE	Payable Date 09/16/2026	Due Date 09/16/2026	Discount Amount 0.00	Payable Amount 210.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 417.30
Payment Type Check	Payment Number 222651			Payment Date 09/21/2026	Payment Amount 417.30	
Payable Number 1040017	Description Monthly Pest Control Tech Center	Payable Date 07/27/2026	Due Date 07/27/2026	Discount Amount 0.00	Payable Amount 133.75	
1081449	Pest Control spraying	09/10/2026	09/10/2026	0.00	58.85	
1081751	Substation Pest Control	09/10/2026	09/10/2026	0.00	171.20	
1085918	Sub Office Pest Control	09/15/2026	09/15/2026	0.00	53.50	
Vendor Number 01603	Vendor Name PITNEY BOWES					Total Vendor Amount 186.54
Payment Type Check	Payment Number 222652			Payment Date 09/21/2026	Payment Amount 186.54	
Payable Number 3108065765	Description UB Postage Machine Quarterly Lease	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 186.54	
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.					Total Vendor Amount 5,175.00
Payment Type Check	Payment Number 222653			Payment Date 09/21/2026	Payment Amount 5,175.00	
Payable Number 9064989-A	Description General Distribution and SCADA	Payable Date 08/06/2026	Due Date 08/06/2026	Discount Amount 0.00	Payable Amount 3,795.00	
9065535	General Distribution and SCADA	09/10/2026	09/10/2026	0.00	1,380.00	
Vendor Number 08908	Vendor Name R&R PRODUCTS, INC.					Total Vendor Amount 707.85
Payment Type Check	Payment Number 222654			Payment Date 09/21/2026	Payment Amount 707.85	
Payable Number CD3202933	Description rollers	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 707.85	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 589.52
Payment Type Check	Payment Number 222655			Payment Date 09/21/2026	Payment Amount 589.52	
Payable Number 2499667	Description Officer Uniforms	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 219.08	
2499891	Officers Uniforms	09/11/2026	09/11/2026	0.00	370.44	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 165.30
Payment Type Check	Payment Number 222656			Payment Date 09/21/2026	Payment Amount 165.30	
Payable Number IN6676079	Description Copier Contract - City Hall	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 165.30	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 525.85
Payment Type Check	Payment Number 222657			Payment Date 09/21/2026	Payment Amount 38.99	
Payable Number 087199	Description Padlock	Payable Date 09/13/2026	Due Date 09/13/2026	Discount Amount 0.00	Payable Amount 38.99	

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Check	222658				09/21/2026	486.86	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
087141	funnel, jobsite marker	09/10/2026	09/10/2026	0.00	15.28		
087190	Fiesta Hispana	09/12/2026	09/12/2026	0.00	16.19		
087198	rake	09/13/2026	09/13/2026	0.00	14.39		
087203	Cable Cutter/Pliers/Hex Key	09/14/2026	09/14/2026	0.00	76.11		
087221	100 pc 7.9" mount/18" Heavy Duty 50pc	09/15/2026	09/15/2026	0.00	28.78		
087227	Fasteners	09/15/2026	09/15/2026	0.00	7.88		
087235	pvc caps, conduit, seal tape, box cover, elec box	09/15/2026	09/15/2026	0.00	31.25		
087237	Anti-Seize Lubricant 8 oz	09/15/2026	09/15/2026	0.00	8.99		
087243	Wire 12/3 250 ft	09/16/2026	09/16/2026	0.00	287.99		
Vendor Number	Vendor Name				Total Vendor Amount		
04469	ROCHELLE FIRE PENSION FUND				16,327.10		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222659			09/21/2026	16,327.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091026	50% GAMING TAX TRANSFER	09/10/2026	09/10/2026	0.00	16,327.10		
Vendor Number	Vendor Name				Total Vendor Amount		
02241	ROCHELLE JANITORIAL SUPPLY				145.68		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222660			09/21/2026	145.68		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090426-3	Paper Towels	09/11/2026	09/11/2026	0.00	145.68		
Vendor Number	Vendor Name				Total Vendor Amount		
04470	ROCHELLE POLICE PENSION FUND				16,327.10		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222661			09/21/2026	16,327.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
091026	50% GAMING TAX TRANSFER	09/10/2026	09/10/2026	0.00	16,327.10		
Vendor Number	Vendor Name				Total Vendor Amount		
11047	ROSS ELECTRIC, INC.				615.50		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222662			09/21/2026	615.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30346	relocation of standby receptacle for elevator radi	09/15/2026	09/15/2026	0.00	615.50		
Vendor Number	Vendor Name				Total Vendor Amount		
INC1418	RUNNINGS SUPPLY INC				736.82		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222663			09/21/2026	736.82		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1331826	filter, straight edge, deumidifier	09/10/2026	09/10/2026	0.00	237.96		
1331902	Spring Water 24pk	09/10/2026	09/10/2026	0.00	20.94		
1331921	25' Extension Cord	09/10/2026	09/10/2026	0.00	89.98		
1332082	Replacement Hedge Trimmer for Street Dept	09/11/2026	09/11/2026	0.00	179.00		
1332150	Ratchet Strap Kit/Poly Tarp	09/11/2026	09/11/2026	0.00	105.97		
1332193	Extension Cord/Cable Ties 22"/18"	09/11/2026	09/11/2026	0.00	102.97		
Vendor Number	Vendor Name				Total Vendor Amount		
00294	SECURITY LOCK INC.				12.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	222664			09/21/2026	12.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
19509	Keys	09/11/2026	09/11/2026	0.00	12.00		

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Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 388.94
Payment Type Check	Payment Number 222665		Payment Date 09/21/2026	Payment Amount 388.94		
Payable Number 3492207	Description Reel Lifter	Payable Date 09/15/2026	Due Date 09/15/2026	Discount Amount 0.00	Payable Amount 388.94	
Vendor Number INC1704	Vendor Name THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					Total Vendor Amount 3,948.50
Payment Type Check	Payment Number 222666		Payment Date 09/21/2026	Payment Amount 3,948.50		
Payable Number 062026	Description Legal Fees - Labor	Payable Date 08/07/2026	Due Date 08/07/2026	Discount Amount 0.00	Payable Amount 1,139.50	
072026	Legal Fees - Labor	08/07/2026	08/07/2026	0.00	2,809.00	
Vendor Number INC1832	Vendor Name TREVIPAY-WALMART					Total Vendor Amount 121.92
Payment Type Check	Payment Number 222667		Payment Date 09/21/2026	Payment Amount 121.92		
Payable Number 16fa28f4	Description Weekly station supplies	Payable Date 09/10/2026	Due Date 09/10/2026	Discount Amount 0.00	Payable Amount 121.92	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 2,750.00
Payment Type Check	Payment Number 222668		Payment Date 09/21/2026	Payment Amount 2,750.00		
Payable Number 2938	Description JANITORIAL SERVICES	Payable Date 09/13/2026	Due Date 09/13/2026	Discount Amount 0.00	Payable Amount 2,750.00	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 142.49
Payment Type Check	Payment Number 222669		Payment Date 09/21/2026	Payment Amount 142.49		
Payable Number INV01159168	Description Cl chemkey, COD standard	Payable Date 09/11/2026	Due Date 09/11/2026	Discount Amount 0.00	Payable Amount 68.49	
INV01160022	Sodium Permanganate signs	09/14/2026	09/14/2026	0.00	74.00	
Vendor Number INC1757	Vendor Name VCNA PRAIRIE LLC					Total Vendor Amount 658.00
Payment Type Check	Payment Number 222670		Payment Date 09/21/2026	Payment Amount 658.00		
Payable Number 892671261	Description Concrete for Curb at 221 Southiew	Payable Date 09/08/2026	Due Date 09/08/2026	Discount Amount 0.00	Payable Amount 553.00	
892672700	Sand for making sandbags	09/09/2026	09/09/2026	0.00	105.00	
Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 6,519.70
Payment Type Check	Payment Number 222671		Payment Date 09/21/2026	Payment Amount 6,519.70		
Payable Number 2966	Description NEW SYNC AND RAISE LOWERS SWITCHES CONTROL ROC	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 6,519.70	
Vendor Number INC1607	Vendor Name WARNING LITES OF SOUTHERN ILLINOIS					Total Vendor Amount 6,480.00
Payment Type Check	Payment Number 222672		Payment Date 09/21/2026	Payment Amount 6,480.00		
Payable Number 44611	Description JERSEY BARRIERS	Payable Date 09/14/2026	Due Date 09/14/2026	Discount Amount 0.00	Payable Amount 2,700.00	
44612	JERSEY BARRIERS	09/14/2026	09/14/2026	0.00	3,780.00	

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Vendor Number	Vendor Name						Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC						76,631.73
Payment Type	Payment Number						Payment Date Payment Amount
Check	222673						09/21/2026 76,631.73
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
41148	251 water main replacement	05/18/2026	05/18/2026	0.00	2,735.10		
41174	Engineering Services Downtown & Main Street Grant	05/18/2026	05/18/2026	0.00	50,323.44		
41185	well 13 design	05/18/2026	05/18/2026	0.00	3,960.00		
41807	Downtown & Main St Grant Engineering Services	08/20/2026	08/20/2026	0.00	19,613.19		

Vendor Number	Vendor Name						Total Vendor Amount
INC1819	WINTERTON, RYAN						15.25
Payment Type	Payment Number						Payment Date Payment Amount
Check	222674						09/21/2026 15.25
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
090726	Truck Scales	09/07/2026	09/07/2026	0.00	15.25		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	143	69	0.00	531,230.05
Packet Totals:		143	69	0.00	531,230.05

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-531,230.05
Packet Totals:		-531,230.05



Rochelle, IL

Balance Sheet

Account Summary

As Of 08/31/2026

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	800.00
01-00-10120	Flex Spending	12,473.80
01-00-10121	Police K-9 Fund	34,201.10
01-00-10122	Police Bond Fund	3,686.19
01-00-10123	Police DUI Fund	45,648.74
01-00-10124	Police Vehicle Fund	2,883.39
01-00-10125	Police Drug Enforcement Fund	5,570.21
01-00-10126	Illinois Funds - Cemetery	147,987.82
01-00-10127	Illinois Funds - Taxes	5,252,889.38
01-00-10129	Police E-Citation Fees	4,460.12
01-00-11101	Allocated Cash	3,858,975.20
Total Category 1000 - Cash and Investments:		9,369,575.95
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	583,389.17
01-00-12131	Miscellaneous Accounts Receivable	516,776.23
01-00-12160	Property Tax Receivable	2,344,668.52
01-00-12161	Accounts Receivable From Other Governn	1,102,269.17
01-00-12162	Accounts Receivable	29,207.49
01-00-12190	Grant Receivable	70,672.70
Total Category 1210 - Accounts Receivable:		4,646,983.28
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	10,410.64
01-00-12129	Collections Receivable	2,025.07
Total Category 1212 - Customer Billing:		12,435.71
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	200,805.08
01-00-16110	Pre Paid Expenses	475.00
Total Category 1600 - Prepaid Expenses:		201,280.08
Total Assets:		14,230,275.02
		14,230,275.02
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	0.34
01-00-21213	State Tax Withholding Tax Payable	-447.36
01-00-21233	Health Insurance Payable	-147,509.50
01-00-21234	Life Insurance	-2,862.82
01-00-21250	Donations	80.00
01-00-21262	Police Bonds Payable	2,147.91
01-00-21264	Dental & Vision Insurance	-10,614.75
01-00-21300	Accounts Payable Allocation	73,043.56
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	223,584.18
Total Category 2110 - Accounts Payable:		137,421.56
Category: 2200 - Accrued Payroll		
01-00-22001	Accrued Wages	303,571.10
Total Category 2200 - Accrued Payroll:		303,571.10
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,362,668.52
Total Category 2600 - Deferred Revenues:		2,362,668.52
Total Liability:		2,803,661.18

Balance Sheet

Account	Name	Balance
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,178,952.91
	Total Category 2900 - Equity:	11,363,044.49
	Total Beginning Equity:	11,363,044.49
Total Revenue		9,321,659.01
Total Expense		9,258,089.66
Revenues Over/Under Expenses		63,569.35
	Total Equity and Current Surplus (Deficit):	11,426,613.84
	Total Liabilities, Equity and Current Surplus (Deficit):	14,230,275.02

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-7,709.21	
	Total Category 1000 - Cash and Investments:	-7,709.21	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	31,993.58	
	Total Category 1210 - Accounts Receivable:	31,993.58	
	Total Assets:	24,284.37	24,284.37
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	31,993.58	
	Total Category 2600 - Deferred Revenues:	31,993.58	
	Total Liability:	31,993.58	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,395.68	
	Total Category 2900 - Equity:	1,395.68	
	Total Beginning Equity:	1,395.68	
Total Revenue		20,907.71	
Total Expense		30,012.60	
Revenues Over/Under Expenses		-9,104.89	
	Total Equity and Current Surplus (Deficit):	-7,709.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		24,284.37

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-32,917.73	
	Total Category 1000 - Cash and Investments:	-32,917.73	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	455,134.42	
	Total Category 1210 - Accounts Receivable:	455,134.42	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	120,427.48	
	Total Category 1600 - Prepaid Expenses:	120,427.48	
	Total Assets:	542,644.17	542,644.17
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	455,134.42	
	Total Category 2600 - Deferred Revenues:	455,134.42	
	Total Liability:	455,134.42	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	91,626.74	
	Total Category 2900 - Equity:	91,626.74	
	Total Beginning Equity:	91,626.74	
Total Revenue		297,353.54	
Total Expense		301,470.53	
Revenues Over/Under Expenses		-4,116.99	
	Total Equity and Current Surplus (Deficit):	87,509.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		542,644.17

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	-4,097.41	
	Total Category 1000 - Cash and Investments:	-4,097.41	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	114,901.66	
	Total Category 1210 - Accounts Receivable:	114,901.66	
	Total Assets:	110,804.25	110,804.25
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	114,901.66	
	Total Category 2600 - Deferred Revenues:	114,901.66	
	Total Liability:	114,901.66	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	24,092.13	
	Total Category 2900 - Equity:	24,092.13	
	Total Beginning Equity:	24,092.13	
Total Revenue		75,180.70	
Total Expense		103,370.24	
Revenues Over/Under Expenses		-28,189.54	
	Total Equity and Current Surplus (Deficit):	-4,097.41	
	Total Liabilities, Equity and Current Surplus (Deficit):		110,804.25

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-26,878.71	
	Total Category 1000 - Cash and Investments:	-26,878.71	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	319,935.76	
	Total Category 1210 - Accounts Receivable:	319,935.76	
	Total Assets:	293,057.05	293,057.05
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	319,935.76	
	Total Category 2600 - Deferred Revenues:	319,935.76	
	Total Liability:	319,935.76	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-27,901.80	
	Total Category 2900 - Equity:	-27,901.80	
	Total Beginning Equity:	-27,901.80	
Total Revenue		209,131.64	
Total Expense		208,108.55	
Revenues Over/Under Expenses		1,023.09	
	Total Equity and Current Surplus (Deficit):	-26,878.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		293,057.05

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	681,733.13	
15-00-11101	Allocated Cash	218,928.71	
	Total Category 1000 - Cash and Investments:	900,661.84	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,001.50	
	Total Category 1210 - Accounts Receivable:	8,001.50	
	Total Assets:	908,663.34	908,663.34
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	958,313.40	
	Total Category 2900 - Equity:	958,313.40	
	Total Beginning Equity:	958,313.40	
Total Revenue		148,543.84	
Total Expense		198,193.90	
Revenues Over/Under Expenses		-49,650.06	
	Total Equity and Current Surplus (Deficit):	908,663.34	
	Total Liabilities, Equity and Current Surplus (Deficit):		908,663.34

Balance Sheet

Account	Name	Balance
Fund: 16 - Eastern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
16-00-11101	Allocated Cash	11,304.88
	Total Category 1000 - Cash and Investments:	11,304.88
	Total Assets:	11,304.88
		11,304.88
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
16-00-29200	Fund Balance (Reserved)	-16,151.53
	Total Category 2900 - Equity:	-16,151.53
	Total Beginning Equity:	-16,151.53
Total Revenue		31,257.83
Total Expense		3,801.42
Revenues Over/Under Expenses		27,456.41
	Total Equity and Current Surplus (Deficit):	11,304.88
	Total Liabilities, Equity and Current Surplus (Deficit):	11,304.88

Balance Sheet

Account	Name	Balance
Fund: 17 - Motor Fuel Tax		
Assets		
Category: 1000 - Cash and Investments		
17-00-10100	Illinois Funds - Motor Fuel Tax	1,310,868.44
17-00-11101	Allocated Cash	28,631.28
Total Category 1000 - Cash and Investments:		1,339,499.72
Category: 1210 - Accounts Receivable		
17-00-12163	Accounts Receivable From Other Governn	38,241.78
Total Category 1210 - Accounts Receivable:		38,241.78
Total Assets:		1,377,741.50
		1,377,741.50
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
17-00-29100	Fund Balance (Reserved)	1,090,910.12
Total Category 2900 - Equity:		1,090,910.12
Total Beginning Equity:		1,090,910.12
Total Revenue		286,831.38
Total Expense		0.00
Revenues Over/Under Expenses		286,831.38
Total Equity and Current Surplus (Deficit):		1,377,741.50
Total Liabilities, Equity and Current Surplus (Deficit):		1,377,741.50

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	538,523.54	
	Total Category 1000 - Cash and Investments:	538,523.54	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	64,314.21	
	Total Category 1210 - Accounts Receivable:	64,314.21	
	Total Assets:	602,837.75	602,837.75
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	308,691.35	
	Total Category 2900 - Equity:	308,691.35	
	Total Beginning Equity:	308,691.35	
Total Revenue		321,886.34	
Total Expense		27,739.94	
Revenues Over/Under Expenses		294,146.40	
	Total Equity and Current Surplus (Deficit):	602,837.75	
	Total Liabilities, Equity and Current Surplus (Deficit):		602,837.75

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-10160	Stillman Bank 6 m CD	228,096.74
19-00-11101	Allocated Cash	88,399.57
Total Category 1000 - Cash and Investments:		316,496.31
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	20,834.21
19-00-12108	Interest & Dividends Rreceivable	2,767.16
Total Category 1210 - Accounts Receivable:		23,601.37
Total Assets:		340,097.68
		340,097.68
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	3,680.00
Total Category 2110 - Accounts Payable:		3,680.00
Category: 2200 - Accrued Payroll		
19-00-22000	Wage Payable	615.89
19-00-22010	Accrued Benefits	77.29
Total Category 2200 - Accrued Payroll:		693.18
Total Liability:		4,373.18
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	282,566.92
Total Category 2900 - Equity:		282,566.92
Total Beginning Equity:		282,566.92
Total Revenue		220,088.86
Total Expense		166,931.28
Revenues Over/Under Expenses		53,157.58
Total Equity and Current Surplus (Deficit):		335,724.50
Total Liabilities, Equity and Current Surplus (Deficit):		340,097.68

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	4,968,451.85	
20-00-11101	Allocated Cash	-3,261,505.08	
	Total Category 1000 - Cash and Investments:	1,706,946.77	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	485,018.05	
	Total Category 1210 - Accounts Receivable:	485,018.05	
	Total Assets:	2,191,964.82	2,191,964.82
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,157,330.26	
	Total Category 2900 - Equity:	1,157,330.26	
	Total Beginning Equity:	1,157,330.26	
Total Revenue		1,618,911.69	
Total Expense		584,277.13	
Revenues Over/Under Expenses		1,034,634.56	
	Total Equity and Current Surplus (Deficit):	2,191,964.82	
	Total Liabilities, Equity and Current Surplus (Deficit):		2,191,964.82

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	570,202.14
21-00-11101	Allocated Cash	1,361,625.15
Total Category 1000 - Cash and Investments:		1,931,827.29
Category: 1210 - Accounts Receivable		
21-00-12108	Interest & Dividends Receivable	1,152.89
Total Category 1210 - Accounts Receivable:		1,152.89
Total Assets:		1,932,980.18
		1,932,980.18
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,662,410.37
Total Category 2900 - Equity:		1,662,410.37
Total Beginning Equity:		1,662,410.37
Total Revenue		443,287.34
Total Expense		172,717.53
Revenues Over/Under Expenses		270,569.81
Total Equity and Current Surplus (Deficit):		1,932,980.18
Total Liabilities, Equity and Current Surplus (Deficit):		1,932,980.18

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	13,441.62	
	Total Category 1000 - Cash and Investments:	13,441.62	
	Total Assets:	13,441.62	13,441.62
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	37,509.56	
	Total Category 2900 - Equity:	37,509.56	
	Total Beginning Equity:	37,509.56	
Total Revenue		406.43	
Total Expense		24,474.37	
Revenues Over/Under Expenses		-24,067.94	
	Total Equity and Current Surplus (Deficit):	13,441.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		13,441.62

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	-1,022,369.90
	Total Category 1000 - Cash and Investments:	-1,022,369.90
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,605,615.17
	Total Category 1100 - Restricted Assets:	2,605,615.17
Category: 1210 - Accounts Receivable		
23-00-12190	Grant Receivable	184,127.86
	Total Category 1210 - Accounts Receivable:	184,127.86
	Total Assets:	1,767,373.13
		<u>1,767,373.13</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	321,648.00
	Total Category 2110 - Accounts Payable:	321,648.00
Category: 2600 - Deferred Revenues		
23-00-26000	Deferred Revenue	184,127.86
	Total Category 2600 - Deferred Revenues:	184,127.86
	Total Liability:	505,775.86
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,660,898.58
	Total Category 2900 - Equity:	2,660,898.58
	Total Beginning Equity:	2,660,898.58
Total Revenue		428,495.86
Total Expense		1,827,797.17
Revenues Over/Under Expenses		-1,399,301.31
	Total Equity and Current Surplus (Deficit):	1,261,597.27
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,767,373.13</u>

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	56,741.48	
24-00-11101	Allocated Cash	147,443.85	
	Total Category 1000 - Cash and Investments:	204,185.33	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	665.97	
	Total Category 1210 - Accounts Receivable:	665.97	
	Total Assets:	204,851.30	204,851.30
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	1,765.50	
	Total Liability:	1,765.50	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	161,846.59	
	Total Category 2900 - Equity:	161,846.59	
	Total Beginning Equity:	161,846.59	
Total Revenue		41,239.21	
Total Expense		0.00	
Revenues Over/Under Expenses		41,239.21	
	Total Equity and Current Surplus (Deficit):	203,085.80	
	Total Liabilities, Equity and Current Surplus (Deficit):		204,851.30

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	324,057.09
	Total Category 1000 - Cash and Investments:	324,057.09
	Total Assets:	324,057.09
		324,057.09
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	212,356.51
	Total Category 2900 - Equity:	212,356.51
	Total Beginning Equity:	212,356.51
Total Revenue		170,378.49
Total Expense		58,677.91
Revenues Over/Under Expenses		111,700.58
	Total Equity and Current Surplus (Deficit):	324,057.09
	Total Liabilities, Equity and Current Surplus (Deficit):	324,057.09

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,788,261.35	
	Total Category 1000 - Cash and Investments:	-1,788,261.35	
Category: 1100 - Restricted Assets			
36-00-11003	Cash Held at Paying Agent	640,100.00	
	Total Category 1100 - Restricted Assets:	640,100.00	
	Total Assets:	-1,148,161.35	-1,148,161.35
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	12,070.26	
	Total Category 2110 - Accounts Payable:	50,231.24	
Category: 2300 - RETAINAGE PAYABLE			
36-00-23000	Retainage Payable	20,374.50	
	Total Category 2300 - RETAINAGE PAYABLE:	20,374.50	
	Total Liability:	70,605.74	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-721,080.12	
	Total Category 2900 - Equity:	-721,080.12	
	Total Beginning Equity:	-721,080.12	
Total Revenue		648,814.46	
Total Expense		1,146,501.43	
Revenues Over/Under Expenses		-497,686.97	
	Total Equity and Current Surplus (Deficit):	-1,218,767.09	
	Total Liabilities, Equity and Current Surplus (Deficit):		-1,148,161.35

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	124,527.01	
	Total Category 1000 - Cash and Investments:	124,527.01	
	Total Assets:	124,527.01	124,527.01
Liability			
Category: 2110 - Accounts Payable			
37-00-21300	Accounts Payable Allocation	4,278.00	
	Total Category 2110 - Accounts Payable:	4,278.00	
	Total Liability:	4,278.00	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	128,794.68	
	Total Category 2900 - Equity:	128,794.68	
	Total Beginning Equity:	128,794.68	
Total Revenue		4,627.33	
Total Expense		13,173.00	
Revenues Over/Under Expenses		-8,545.67	
	Total Equity and Current Surplus (Deficit):	120,249.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		124,527.01

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,702,305.58
51-00-11101	Allocated Cash	-162,308.80
Total Category 1000 - Cash and Investments:		1,539,996.78
Category: 1100 - Restricted Assets		
51-00-11008	Cash Held at Paying Agent	79,913.13
Total Category 1100 - Restricted Assets:		79,913.13
Category: 1210 - Accounts Receivable		
51-00-12100	Accounts Receivable	799,828.98
51-00-12130	Miscellaneous Accounts Receivable	2,209.00
51-00-12140	Lease Receivable	976,672.66
Total Category 1210 - Accounts Receivable:		1,778,710.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	370,289.72
51-00-12125	Unbilled Accounts Receivable	67,243.00
51-00-12129	Collections Receivable	21,781.25
Total Category 1212 - Customer Billing:		459,313.97
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
Total Category 1430 - 1430:		-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	1,808,661.54
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,290,923.25
51-00-15111	Miscellaneous Equipment	148,874.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	7,530,002.45
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-14,844,606.92
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	32,191.38
51-00-15336	Accum Amortization - Intangible Asset	-30,297.76
Total Category 1500 - Capital Assets:		30,553,655.43
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	52,819.07
Total Category 1600 - Prepaid Expenses:		52,819.07
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	135,748.09
51-00-19101	Deferred Outflows - OPEB	28,385.00
51-00-19102	Deferred Outflows - ARO	433,719.54
Total Category 1900 - Deferred Assets:		597,852.63
Total Assets:		34,844,890.94
		34,844,890.94

Liability

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	65,309.96
	Total Category 2110 - Accounts Payable:	65,309.96
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	22,651.53
51-00-22009	Accrued Vacation	117,899.60
51-00-22010	Accrued Benefits	2,669.14
	Total Category 2200 - Accrued Payroll:	143,220.27
Category: 2300 - RETAINAGE PAYABLE		
51-00-23000	Retainage Payable	335,985.03
	Total Category 2300 - RETAINAGE PAYABLE:	335,985.03
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	879,440.95
	Total Category 2600 - Deferred Revenues:	879,440.95
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,234,689.29
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,903,493.67
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,181,140.95
51-00-27303	Interest Payable-IEPA L174882	3,463.77
51-00-27304	Interest Payable-IEPA L175426	12,563.06
51-00-27305	Interest Payable-IEPA L175571	2,037.47
51-00-27403	IMRF Payable - Net Pension Obligation	17,524.22
51-00-27406	OPEB Liability	51,495.00
51-00-27600	Lease Liability	1,915.53
	Total Category 2700 - Long-Term Liabilities:	5,408,322.96
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	6,516.00
51-00-27905	Deferred Inflows	2,178.50
	Total Category 2790 - Deferred Liabilities:	8,694.50
Category: 28000 - Asset Retirement		
51-00-28000	Asset Retirement Obligation	465,300.00
	Total Category 28000 - Asset Retirement:	465,300.00
	Total Liability:	7,306,273.67

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	4,637,018.74
51-00-29300	Unappropriated Retained Earnings	22,215,020.53
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	27,035,727.32
	Total Beginning Equity:	27,035,727.32
Total Revenue		3,257,652.61
Total Expense		2,754,762.66
Revenues Over/Under Expenses		502,889.95
	Total Equity and Current Surplus (Deficit):	27,538,617.27
	Total Liabilities, Equity and Current Surplus (Deficit):	34,844,890.94

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,702,643.72
52-50-11002	First State Bank CD	313,825.19
52-50-11006	Stillman Bank 6 m CD	3,509,321.10
52-50-11101	Allocated Cash	773,891.48
Total Category 1000 - Cash and Investments:		6,299,881.49
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
Total Category 1100 - Restricted Assets:		138,795.88
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	875,561.75
52-50-12108	Interest & Dividends Receivable	6,733.52
52-50-12130	Miscellaneous Accounts Receivable	36,302.19
Total Category 1210 - Accounts Receivable:		918,597.46
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	372,349.49
52-50-12125	Unbilled Accounts Receivable	75,258.00
52-50-12129	Collections Receivable	24,201.87
Total Category 1212 - Customer Billing:		471,809.36
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	11,571.46
Total Category 1290 - Special Assessments:		11,571.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	7,951,051.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89

Balance Sheet

Account	Name	Balance
52-50-15157	Construction Work in Progress	11,509,887.44
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-34,444,465.21
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	226,810.91
52-50-15336	Accum Amortization - Intangible Asset	-42,469.75
Total Category 1500 - Capital Assets:		31,252,882.29
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	90,095.55
Total Category 1600 - Prepaid Expenses:		90,095.55
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	361,132.12
52-50-19101	Deferred Outflows - OPEB	76,122.00
Total Category 1900 - Deferred Assets:		437,254.12
Total Assets:		39,552,675.03
		39,552,675.03

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	95,832.19
Total Category 2110 - Accounts Payable:		95,832.19
Category: 2200 - Accrued Payroll		
52-50-22000	Wage Payable	25,685.74
52-50-22009	Accrued Vacation	140,250.52
52-50-22010	Accrued Benefits	3,048.96
Total Category 2200 - Accrued Payroll:		168,985.22
Category: 2300 - RETAINAGE PAYABLE		
52-50-23000	Retainage Payable	547,947.48
Total Category 2300 - RETAINAGE PAYABLE:		547,947.48
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	57,159.04
52-50-27305	Lease Liability	183,931.81
52-50-27306	Interest Payable Accrued-IEPA WWTP Upd	19,281.16
52-50-27307	Interest Payable Accrued-IEPA Askvig	178.63
52-50-27403	IMRF Payable - Net Pension Obligation	42,014.32
52-50-27406	OPEB Liability	138,102.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	3,921,591.19
52-50-27410	IEPA L174374	7,911,795.54
Total Category 2700 - Long-Term Liabilities:		12,274,053.69
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	17,472.00
52-50-27905	Deferred Inflows	5,738.08
Total Category 2790 - Deferred Liabilities:		23,210.08
Total Liability:		13,110,028.66

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	1,143,034.23
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97

Balance Sheet

Account	Name	Balance
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	25,362,687.92
	Total Beginning Equity:	25,362,687.92
Total Revenue		4,139,750.18
Total Expense		3,059,791.73
Revenues Over/Under Expenses		1,079,958.45
	Total Equity and Current Surplus (Deficit):	26,442,646.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>39,552,675.03</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	565,140.43
53-00-10131	Illinois Funds - Solid Waste	4,596,947.86
53-00-11101	Allocated Cash	-644,355.12
Total Category 1000 - Cash and Investments:		4,517,733.17
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	371,458.94
53-00-12140	Public/Private Partnership Accounts Receivable	842,907.00
Total Category 1210 - Accounts Receivable:		1,214,365.94
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depreciation	-22,694.61
53-00-15170	Miscellaneous Equipment	1,156,117.40
53-00-15171	Miscellaneous Equipment - Accum Depreciation	-445,673.43
53-00-15172	Other Tangible Property	3,118,165.27
53-00-15173	Other Tangible Property - Accum Depreciation	-263,576.14
Total Category 1500 - Capital Assets:		4,273,595.87
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	15,674.50
Total Category 1600 - Prepaid Expenses:		15,674.50
Total Assets:		10,021,369.48
		10,021,369.48
Liability		
Category: 2790 - Deferred Liabilities		
53-00-27200	Deferred Inflows - PPP	3,899,992.06
Total Category 2790 - Deferred Liabilities:		3,899,992.06
Total Liability:		3,899,992.06
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,805,855.71
Total Category 2900 - Equity:		5,805,855.71
Total Beginning Equity:		5,805,855.71
Total Revenue		1,186,450.42
Total Expense		870,928.71
Revenues Over/Under Expenses		315,521.71
Total Equity and Current Surplus (Deficit):		6,121,377.42
Total Liabilities, Equity and Current Surplus (Deficit):		10,021,369.48

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	7,727,110.19
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,927,468.41
54-90-10133	Central Bank Investment	2,220,582.32
54-90-10144	Stillman Bank 12 m CD	5,711,924.79
Total Category 1000 - Cash and Investments:		27,588,435.71
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	704,745.52
54-90-11016	2021-2022 Electric Bond	1,776,674.79
Total Category 1100 - Restricted Assets:		2,481,420.31
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	113,330.85
54-90-12131	Miscellaneous Accounts Receivable	66,532.18
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		588,907.45
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,913,792.49
54-90-12121	Unapplied Credits	-178,184.69
54-90-12122	Rochelle City Tax Receivable	33,585.05
54-90-12123	Public Utilities Tax Receivable	112,399.60
54-90-12124	Hillcrest Tax Receivable	3,417.38
54-90-12125	Unbilled Accounts Receivable	302,869.00
54-90-12126	Contract Payments Receivable	10,518.14
54-90-12129	Collections Receivable	147,940.88
Total Category 1212 - Customer Billing:		4,346,337.85
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
Total Category 1430 - 1430:		-1,335,829.74
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - C	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-9,006,167.21
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	23,104,056.28
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,689,132.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,930,495.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,695,814.81	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fi	-4,385,738.41	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-9,054,878.65	
54-60-15209	Accum Prov for Depr - Underground Cond	-14,326,816.78	
54-60-15210	Accum Prov for Depr - Services	-1,911,950.21	
54-60-15211	Accum Prov for Depr - Meters	-1,247,012.84	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-2,024,622.97	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,558,498.27	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Ec	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-1,043,977.50	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36	
54-60-15301	Intangible Asset	626,003.25	
54-60-15336	Accum Amortization - Intangible Asset	-206,696.42	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-52,432.63	
54-90-15001	Construction Work in Progress	9,478,296.56	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-26,461.30	
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	-1,571,491.85	
	Total Category 1500 - Capital Assets:	55,135,355.16	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,715,808.35	
	Total Category 1540 - Inventories:	1,715,808.35	
Category: 1600 - Prepaid Expenses			
54-00-16110	Pre Paid Expenses	20,399.00	
54-90-16000	Prepaid Insurance	-548,338.47	
	Total Category 1600 - Prepaid Expenses:	-527,939.47	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,066,095.36	
54-00-19101	Deferred Outflows - OPEB	225,784.00	
	Total Category 1900 - Deferred Assets:	1,291,879.36	
	Total Assets:	91,284,374.98	91,284,374.98
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	266,635.30	
54-90-21265	Rochelle City Tax	50,316.65	
54-90-21266	Public Utilities Tax	149,536.87	
54-90-21267	Hillcrest Tax	2,740.38	
	Total Category 2110 - Accounts Payable:	469,229.20	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	97,260.11
54-90-22009	Accrued Vacation	350,622.26
54-90-22010	Accrued Benefits	11,519.57
	Total Category 2200 - Accrued Payroll:	459,401.94
Category: 2300 - RETAINAGE PAYABLE		
54-60-23000	Retainage Report	171,108.53
	Total Category 2300 - RETAINAGE PAYABLE:	171,108.53
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	409,622.00
54-60-27305	Lease Liability	429,628.56
54-90-27000	IMRF Payable - Net Pension Obligation	115,984.00
54-90-27204	2023 Revenue Bond Payable	4,335,000.00
54-90-27205	2022 Revenue Bond Payable	6,745,000.00
54-90-27206	2021 Revenue Bond Payable	5,945,000.00
54-90-27211	Bond Premium-2021	599,130.01
54-90-27212	Bond Premium-2022	587,438.41
54-90-27213	Bond Premium-2023	278,293.28
54-90-27308	Interest Payable Accrued-2021	33,291.67
54-90-27309	Interest Payable Accrued - 2022	37,775.00
54-90-27311	Interest Payable Accrued - 2023	34,050.00
	Total Category 2700 - Long-Term Liabilities:	19,550,212.93
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	51,821.00
54-00-27905	Deferred Inflows	16,843.22
	Total Category 2790 - Deferred Liabilities:	68,664.22
	Total Liability:	20,718,616.82
Equity		
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	27,144,907.66
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	73,217,834.58
	Total Beginning Equity:	73,217,834.58
Total Revenue		27,662,045.97
Total Expense		30,314,122.39
Revenues Over/Under Expenses		-2,652,076.42
	Total Equity and Current Surplus (Deficit):	70,565,758.16
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>91,284,374.98</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	64,991.30	
	Total Category 1000 - Cash and Investments:	64,991.30	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	397,065.60	
	Total Category 1100 - Restricted Assets:	397,065.60	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	62,324.30	
55-00-12140	Lease Receivable	973,780.01	
55-32-12100	Accounts Receivable	25,169.74	
	Total Category 1210 - Accounts Receivable:	1,061,274.05	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,878,854.35	
55-00-15237	General Plant Equipment	1,230,910.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communic	-3,475,810.75	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	3,577,538.18	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	3,039.59	
	Total Category 1600 - Prepaid Expenses:	3,039.59	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	67,873.56	
55-00-19101	Deferred Outflows - OPEB	38,705.00	
55-00-19106	Loss on Refunding	28,373.89	
55-32-19000	Deferred Outflows of Resources	117,821.10	
	Total Category 1900 - Deferred Assets:	252,773.55	
	Total Assets:	5,347,711.67	5,347,711.67
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	13,481.18	
	Total Category 2110 - Accounts Payable:	13,481.18	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	909,364.74	
	Total Category 2600 - Deferred Revenues:	909,364.74	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	8,761.12	
55-00-27406	OPEB Liability	70,222.00	
55-00-27411	2017A Debt Certificates	1,025,000.00	
55-00-27412	2017 Debt Certificate Premium	18,588.08	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	16,130.24	
	Total Category 2700 - Long-Term Liabilities:	1,547,745.86	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	8,884.00	
55-00-27905	Deferred Inflows	1,090.26	

Balance Sheet

Account	Name	Balance
55-32-27905	Deferred Inflows	1,903.49
Total Category 2790 - Deferred Liabilities:		11,877.75
Total Liability:		2,482,469.53
Equity		
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,624,337.22
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,977,259.33
Total Beginning Equity:		2,977,259.33
Total Revenue		745,653.04
Total Expense		857,670.23
Revenues Over/Under Expenses		-112,017.19
Total Equity and Current Surplus (Deficit):		2,865,242.14
Total Liabilities, Equity and Current Surplus (Deficit):		5,347,711.67

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	556,359.50
Total Category 1000 - Cash and Investments:		556,359.50
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-47,350.03
56-40-15245	Equipment	174,309.72
56-40-15246	Furniture	630.26
Total Category 1500 - Capital Assets:		127,589.95
Total Assets:		683,949.45
		683,949.45
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	52,304.07
Total Category 2110 - Accounts Payable:		52,304.07
Category: 2200 - Accrued Payroll		
56-40-22000	Wage Payable	13,653.87
56-40-22009	Accrued Vacation	73,300.58
56-40-22010	Accrued Benefits	1,664.77
Total Category 2200 - Accrued Payroll:		88,619.22
Total Liability:		140,923.29
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	621,963.88
56-40-29300	Unappropriated Retained Earnings	30,839.61
Total Category 2900 - Equity:		652,803.49
Total Beginning Equity:		652,803.49
Total Revenue		742,626.32
Total Expense		852,403.65
Revenues Over/Under Expenses		-109,777.33
Total Equity and Current Surplus (Deficit):		543,026.16
Total Liabilities, Equity and Current Surplus (Deficit):		683,949.45

Balance Sheet

Account	Name	Balance
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Fund: 57 - Airport

Assets

Category: 1000 - Cash and Investments

57-00-10100	Illinois Funds - Airport	12,215.16
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-23,483.21
Total Category 1000 - Cash and Investments:		-11,068.05

Category: 1100 - Restricted Assets

57-00-11012	Cash Held at Paying Agent	53,371.88
Total Category 1100 - Restricted Assets:		53,371.88

Category: 1210 - Accounts Receivable

57-00-12100	Accounts Receivable	12,015.44
57-00-12130	Miscellaneous Accounts Receivable	48,513.09
57-00-12140	Lease Receivable	691,008.38
57-00-12160	Property Tax Receivable	60,546.98
Total Category 1210 - Accounts Receivable:		812,083.89

Category: 1500 - Capital Assets

57-00-15247	Land and Land Rights	1,850,682.75
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,901,511.60
57-00-15250	Miscellaneous Equipment	107,303.42
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-101,720.40
57-00-15252	Construction Work in Progress	22,870.02
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-2,002,258.18
Total Category 1500 - Capital Assets:		3,744,236.25

Category: 1600 - Prepaid Expenses

57-00-16000	Prepaid Insurance	8,161.93
57-00-16001	Aviation Fuel	128,120.95
Total Category 1600 - Prepaid Expenses:		136,282.88

Category: 1900 - Deferred Assets

57-00-19101	Deferred Outflows - OPEB	8,387.00
57-00-19109	Loss on Refunding	8,520.02
Total Category 1900 - Deferred Assets:		16,907.02

Total Assets:	4,751,813.87	4,751,813.87
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Liability

Category: 1212 - Customer Billing

57-00-12121	Unapplied Credits	17,550.91
Total Category 1212 - Customer Billing:		17,550.91

Category: 2110 - Accounts Payable

57-00-21300	Accounts Payable Allocation	2,186.50
Total Category 2110 - Accounts Payable:		2,186.50

Category: 2200 - Accrued Payroll

57-00-22000	Wage Payable	3,099.46
57-00-22009	Accrued Vacation	12,276.35
57-00-22010	Accrued Benefits	371.87
Total Category 2200 - Accrued Payroll:		15,747.68

Category: 2600 - Deferred Revenues

57-00-26100	Deferred Revenue	70,286.93
57-00-26500	Lessor Deferred Inflow	638,380.24
Total Category 2600 - Deferred Revenues:		708,667.17

Category: 2700 - Long-Term Liabilities

57-00-27209	2017B GO Bond	220,000.00
57-00-27313	Interest Payable - 2017B GO Bond	3,371.88
57-00-27403	IMRF Payable - Net Pension Obligation	3,931.75

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	15,214.00
Total Category 2700 - Long-Term Liabilities:		242,517.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,924.00
57-00-27900	Deferred Outflows	-39,377.37
57-00-27905	Deferred Inflows	617.83
Total Category 2790 - Deferred Liabilities:		-36,835.54
Total Liability:		949,834.35
Equity		
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,349,998.82
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,698,147.28
Total Beginning Equity:		3,698,147.28
Total Revenue		472,693.29
Total Expense		368,861.05
Revenues Over/Under Expenses		103,832.24
Total Equity and Current Surplus (Deficit):		3,801,979.52
Total Liabilities, Equity and Current Surplus (Deficit):		4,751,813.87

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	416,090.90	
58-00-11101	Allocated Cash	-86,550.59	
	Total Category 1000 - Cash and Investments:	329,540.31	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	104,374.75	
58-00-12190	Grant Receivable	297,688.09	
	Total Category 1210 - Accounts Receivable:	402,062.84	
	Total Assets:	731,603.15	731,603.15
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	259.02	
	Total Category 2110 - Accounts Payable:	259.02	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	653.66	
58-00-22010	Accrued Benefits	69.65	
	Total Category 2200 - Accrued Payroll:	723.31	
Category: 2600 - Deferred Revenues			
58-00-26000	Deferred Revenue	297,688.09	
	Total Category 2600 - Deferred Revenues:	297,688.09	
	Total Liability:	298,670.42	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	141,175.50	
	Total Category 2900 - Equity:	141,175.50	
	Total Beginning Equity:	141,175.50	
Total Revenue		799,104.10	
Total Expense		507,346.87	
Revenues Over/Under Expenses		291,757.23	
	Total Equity and Current Surplus (Deficit):	432,932.73	
	Total Liabilities, Equity and Current Surplus (Deficit):		731,603.15

Balance Sheet

Account	Name	Balance
Fund: 59 - Golf Course		
Assets		
Category: 1000 - Cash and Investments		
59-00-10100	Central Bank Deposit Account	328,926.55
59-00-10110	Petty Cash	600.00
59-00-11101	Allocated Cash	-295,128.82
Total Category 1000 - Cash and Investments:		34,397.73
Category: 1210 - Accounts Receivable		
59-00-12130	Miscellaneous Accounts Receivable	15,000.00
Total Category 1210 - Accounts Receivable:		15,000.00
Category: 1600 - Prepaid Expenses		
59-00-16000	Prepaid Insurance	21,100.68
Total Category 1600 - Prepaid Expenses:		21,100.68
Total Assets:		70,498.41
		70,498.41
Liability		
Category: 2110 - Accounts Payable		
59-00-21200	Tax Collections Payable	2,174.41
59-00-21300	Accounts Payable Allocation	5,302.14
Total Category 2110 - Accounts Payable:		7,476.55
Category: 2200 - Accrued Payroll		
59-00-22000	Wage Payable	4,018.14
59-00-22010	Accrued Benefits	455.28
Total Category 2200 - Accrued Payroll:		4,473.42
Total Liability:		11,949.97
Equity		
Category: 2900 - Equity		
59-00-29200	Fund Balance (Unreserved)	47,467.09
Total Category 2900 - Equity:		47,467.09
Total Beginning Equity:		47,467.09
Total Revenue		355,077.61
Total Expense		343,996.26
Revenues Over/Under Expenses		11,081.35
Total Equity and Current Surplus (Deficit):		58,548.44
Total Liabilities, Equity and Current Surplus (Deficit):		70,498.41

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	364,039.69	
	Total Category 1000 - Cash and Investments:	364,039.69	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	47,831.16	
	Total Category 1210 - Accounts Receivable:	47,831.16	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	7,673.49	
	Total Category 1212 - Customer Billing:	7,673.49	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-147,883.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	2,253.86	
	Total Category 1500 - Capital Assets:	178,786.27	
Category: 1600 - Prepaid Expenses			
64-00-16110	Pre Paid Expenses	230.00	
	Total Category 1600 - Prepaid Expenses:	230.00	
	Total Assets:	598,560.61	598,560.61
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	154,693.41	
64-00-21300	Accounts Payable Allocation	13,487.00	
	Total Category 2110 - Accounts Payable:	168,180.41	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	63,812.70	
64-00-22009	Accrued Vacation	105,897.47	
64-00-22010	Accrued Benefits	7,811.53	
	Total Category 2200 - Accrued Payroll:	177,521.70	
	Total Liability:	345,702.11	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	141,132.93	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	126,420.56	
	Total Beginning Equity:	126,420.56	
Total Revenue		1,171,276.06	
Total Expense		1,044,838.12	
Revenues Over/Under Expenses		126,437.94	
	Total Equity and Current Surplus (Deficit):	252,858.50	
	Total Liabilities, Equity and Current Surplus (Deficit):		598,560.61



Rochelle, IL

Section VII, Item 1.

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	40,370.74	399,197.29	-353,127.71	53.06 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
Category: 3110 - Property Total:		2,245,809.00	2,245,809.00	40,370.74	399,197.29	-1,846,611.71	17.78%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09 %
Category: 3150 - Road and Bridge Total:		215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64%
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	19,130.80	89,209.41	-35,790.59	71.37 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	31,839.54	243,145.16	-106,854.84	69.47 %
Category: 3250 - Licenses Total:		475,000.00	475,000.00	50,970.34	332,354.57	-142,645.43	69.97%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	0.00	28,840.00	-6,160.00	82.40 %
01-00-32610	Other Licenses	500.00	500.00	80.00	430.00	-70.00	86.00 %
Category: 3260 - Other Licenses Total:		35,500.00	35,500.00	80.00	29,270.00	-6,230.00	82.45%
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	2,136.51	21,267.15	-3,732.85	85.07 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
Category: 3310 - Permits Total:		27,000.00	27,000.00	2,136.51	21,767.15	-5,232.85	80.62%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39 %
Category: 3410 - Income Total:		1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65 %
Category: 3420 - Other Taxes Total:		320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29 %
Category: 3435 - Miscellaneous Total:		370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29%
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	267,842.80	2,183,969.05	-816,030.95	72.80 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	3,569.82	52,704.74	17,348.36	149.07 %
Category: 3440 - Sales Total:		3,035,356.38	3,035,356.38	271,412.62	2,236,673.79	-798,682.59	73.69%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20 %
Category: 3446 - Other Tax Total:		15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20%
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	34,208.03	34,208.03	0.00 %

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01-00-34710	Federal Grants	360,000.00	360,000.00	0.00	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	360,000.00	360,000.00	0.00	245,455.81	-114,544.19	68.18%
	Category: 3510 - Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95%
	Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36%
	Category: 3660 - Public Safety Fees						
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	300.00	732,362.39	-867,637.61	45.77 %
01-00-36610	Police Fees	75,000.00	75,000.00	6,386.60	62,565.88	-12,434.12	83.42 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	74,146.08	-37,620.92	66.34 %
	Category: 3660 - Public Safety Fees Total:	1,786,767.00	1,786,767.00	16,091.83	869,074.35	-917,692.65	48.64%
	Category: 3690 - Street Department Fees						
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53 %
	Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53%
	Category: 3760 - Cemetery Fees						
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	1,750.00	19,000.00	-6,000.00	76.00 %
01-00-37610	Lot Sales	40,000.00	40,000.00	800.00	8,450.00	-31,550.00	21.13 %
	Category: 3760 - Cemetery Fees Total:	65,000.00	65,000.00	2,550.00	27,450.00	-37,550.00	42.23%
	Category: 3790 - Other Revenues						
01-00-37901	Developer Fees	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
	Category: 3810 - Investment Income						
01-00-38100	Interest Income	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63 %
	Category: 3810 - Investment Income Total:	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63%
	Category: 3890 - Miscellaneous Income						
01-00-38900	Miscellaenous	60,000.00	60,000.00	3,814.45	32,007.62	-27,992.38	53.35 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	3,814.45	49,078.15	-10,921.85	81.80%
	Category: 3910 - Other Financing Sources						
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
	Category: 3990 - Interfund Transfers						
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	136,000.00	-68,000.00	66.67 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	151,792.00	-75,896.00	66.67 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	187,786.64	-93,893.36	66.67 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	489,757.36	-244,878.64	66.67 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,637,774.00	-818,887.00	66.67 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	66,666.64	-33,333.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	4,004,665.00	4,004,665.00	333,722.08	2,669,776.64	-1,334,888.36	66.67%
	Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
	Revenue Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75 %
	Category: 4000 - Personnel Total:	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75%
	Category: 5000 - Contractual Services						
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %

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01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
Category: 5000 - Contractual Services Total:		12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
Category: 8000 - Capital Outlay Total:		8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:		56,800.00	56,800.00	1,969.39	26,991.67	29,808.33	47.52%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	15,855.46	121,497.24	27,279.76	81.66 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	102.16	3,768.69	938.31	80.07 %
01-13-45200	Life Insurance	110.00	110.00	7.19	70.01	39.99	63.65 %
Category: 4000 - Personnel Total:		153,794.00	153,794.00	15,964.81	125,335.94	28,458.06	81.50%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	67.00	22,494.87	7,505.13	74.98 %
01-13-55100	Postage	2,000.00	2,000.00	502.25	1,383.96	616.04	69.20 %
01-13-55200	Telephone	600.00	600.00	35.02	280.16	319.84	46.69 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	0.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
Category: 5000 - Contractual Services Total:		45,490.00	45,490.00	604.27	24,988.79	20,501.21	54.93%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	195.06	635.63	864.37	42.38 %
Category: 6000 - Commodities Total:		1,500.00	1,500.00	195.06	635.63	864.37	42.38%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	556.37	443.63	55.64 %
Category: 8000 - Capital Outlay Total:		4,750.00	4,750.00	0.00	2,411.34	2,338.66	50.77%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	85.20	414.80	17.04 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	1,344.00	9,632.00	8,368.00	53.51 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	1,344.00	9,717.20	8,782.80	52.53%
Department: 13 - City Clerk Total:		224,034.00	224,034.00	18,108.14	163,088.90	60,945.10	72.80%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	26,369.20	75,729.53	124,270.47	37.86 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	402.88	2,026.73	973.27	67.56 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	184,099.04	92,049.96	66.67 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	0.00	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	1,579.92	19,598.28	12,401.72	61.24 %

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01-17-57100	Utilities	4,500.00	4,500.00	250.00	2,000.00	2,500.00	44.44 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	0.00	415.86	1,084.14	27.72 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
Category: 5000 - Contractual Services Total:		568,149.00	568,149.00	51,614.38	292,938.16	275,210.84	51.56%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	0.00	5,335.02	-335.02	106.70 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,298.14	4,362.22	1,637.78	72.70 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	487.63	1,519.52	2,480.48	37.99 %
Category: 6000 - Commodities Total:		15,500.00	15,500.00	1,785.77	11,216.76	4,283.24	72.37%
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	3,385.96	12,981.18	7,018.82	64.91 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	324,956.88	162,478.12	66.67 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,869.09	125,475.95	59,524.05	67.82 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,869.09	125,475.95	59,524.05	67.82 %
Category: 9000 - Other Expenditures Total:		1,077,435.00	1,077,435.00	96,410.42	722,223.32	355,211.68	67.03%
Department: 17 - Municipal Building Total:		1,686,084.00	1,686,084.00	149,810.57	1,033,492.40	652,591.60	61.30%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62 %
Category: 5000 - Contractual Services Total:		110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 18 - City Attorney Total:		110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	41.76	92.31	1,707.69	5.13 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
Category: 5000 - Contractual Services Total:		32,400.00	32,400.00	41.76	755.51	31,644.49	2.33%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	0.00	723.07	-223.07	144.61 %
Category: 6000 - Commodities Total:		500.00	500.00	0.00	723.07	-223.07	144.61%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
Category: 8000 - Capital Outlay Total:		250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	194.77	1,598.91	6,901.09	18.81 %
01-19-92900	Miscellaneous	0.00	0.00	0.00	1,089.00	-1,089.00	0.00 %
Category: 9000 - Other Expenditures Total:		8,500.00	8,500.00	194.77	2,687.91	5,812.09	31.62%
Department: 19 - City Manager Total:		41,650.00	41,650.00	236.53	6,266.88	35,383.12	15.05%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	225,481.06	2,166,907.07	661,839.93	76.60 %
01-21-42200	Part-Time	75,000.00	75,000.00	968.00	20,670.04	54,329.96	27.56 %
01-21-42300	Overtime	150,000.00	150,000.00	11,210.58	108,380.12	41,619.88	72.25 %
01-21-42600	Pager	25,000.00	25,000.00	1,886.11	15,557.90	9,442.10	62.23 %

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01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	1,649.55	23,085.02	11,914.98	65.96 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	386,307.44	257,692.56	59.99 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	1,050.00	450.00	70.00 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	1,990.67	22,139.85	42,860.15	34.06 %
Category: 4000 - Personnel Total:		5,059,638.00	5,059,638.00	291,483.49	2,744,097.44	2,315,540.56	54.24%
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	300.00	3,295.43	36,704.57	8.24 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	1,451.00	49.00	96.73 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,074.35	36,644.34	28,355.66	56.38 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	2,619.67	22,589.54	17,410.46	56.47 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	371.20	4,628.80	7.42 %
01-21-56100	Dues	85,000.00	85,000.00	7,001.91	52,746.75	32,253.25	62.06 %
01-21-56200	Travel	10,000.00	10,000.00	1,083.50	2,192.00	7,808.00	21.92 %
01-21-56300	Training	40,000.00	40,000.00	0.00	11,793.68	28,206.32	29.48 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	13,751.86	132,288.76	93,711.24	58.53 %
Category: 5000 - Contractual Services Total:		525,600.00	525,600.00	25,831.29	266,029.73	259,570.27	50.61%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	0.00	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	0.00	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	5,312.16	23,822.64	161,177.36	12.88 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	6,182.27	51,071.99	23,928.01	68.10 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	392.13	1,460.81	8,539.19	14.61 %
Category: 6000 - Commodities Total:		291,900.00	291,900.00	11,886.56	80,936.01	210,963.99	27.73%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	0.00	72,846.07	-22,846.07	145.69 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
Category: 8000 - Capital Outlay Total:		56,000.00	56,000.00	0.00	78,410.48	-22,410.48	140.02%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	1,994.98	2,347.22	2,652.78	46.94 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,994.98	2,347.22	13,152.78	15.14%
Department: 21 - Police Total:		5,948,638.00	5,948,638.00	331,196.32	3,171,820.88	2,776,817.12	53.32%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	148,574.47	1,333,305.82	715,281.57	65.08 %
01-22-42200	Part-Time	150,000.00	150,000.00	14,904.40	111,105.64	38,894.36	74.07 %
01-22-42300	Overtime	450,000.00	450,000.00	46,519.49	365,052.17	84,947.83	81.12 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	33,854.84	262,783.54	72,486.46	78.38 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	548.93	451.07	54.89 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	884.57	7,163.00	10,837.00	39.79 %
Category: 4000 - Personnel Total:		3,590,188.39	3,590,188.39	244,806.54	2,079,959.10	1,510,229.29	57.93%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	113.83	6,865.68	3,134.32	68.66 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	165.00	9,067.85	932.15	90.68 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	172.17	22,249.22	7,750.78	74.16 %
01-22-53400	Medical Services	40,000.00	40,000.00	150.00	876.00	39,124.00	2.19 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	10,386.40	60,758.44	29,241.56	67.51 %
01-22-55200	Telephone	12,000.00	12,000.00	563.63	4,460.95	7,539.05	37.17 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	325.00	825.00	175.00	82.50 %
01-22-56200	Travel	10,000.00	10,000.00	0.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	1,350.00	11,166.39	18,833.61	37.22 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	469.08	30.92	93.82 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	943.00	1,557.00	37.72 %
Category: 5000 - Contractual Services Total:		241,500.00	241,500.00	13,345.99	117,841.61	123,658.39	48.80%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	587.60	4,257.07	1,742.93	70.95 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	396.42	3,224.87	1,775.13	64.50 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	209.44	3,029.27	2,970.73	50.49 %
01-22-65100	Office Supplies	0.00	0.00	0.00	23.74	-23.74	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,400.46	18,757.28	11,242.72	62.52 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	1,154.64	345.36	76.98 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,632.57	19,132.03	5,867.97	76.53 %
01-22-68400	Software	33,000.00	33,000.00	0.00	27,366.38	5,633.62	82.93 %
Category: 6000 - Commodities Total:		106,500.00	106,500.00	5,373.47	76,945.28	29,554.72	72.25%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	3,144.99	16,042.36	47,157.64	25.38 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	15,540.00	15,540.00	4,460.00	77.70 %
Category: 8000 - Capital Outlay Total:		88,200.00	88,200.00	18,684.99	33,923.78	54,276.22	38.46%
Category: 9000 - Other Expenditures							
01-22-91100	Community Relations	1,000.00	1,000.00	0.00	275.00	725.00	27.50 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:		4,027,388.39	4,027,388.39	282,210.99	2,308,944.77	1,718,443.62	57.33%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	106,622.98	874,800.61	305,039.86	74.15 %
01-41-42300	Overtime	86,000.00	86,000.00	2,752.22	44,489.84	41,510.16	51.73 %
01-41-42600	Pager	36,000.00	36,000.00	1,700.00	23,586.87	12,413.13	65.52 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,419.07	190,099.04	74,033.80	71.97 %
01-41-45200	Life Insurance	800.00	800.00	50.04	411.53	388.47	51.44 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	0.00	3,231.05	5,868.95	35.51 %
Category: 4000 - Personnel Total:		1,575,873.31	1,575,873.31	134,544.31	1,136,618.94	439,254.37	72.13%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	718.46	19,395.97	604.03	96.98 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	7,894.94	12,105.46	17,894.54	40.35 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	9,875.75	15,124.25	39.50 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	800.00	23,750.00	1,250.00	95.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	4,229.00	15,115.40	9,884.60	60.46 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	9,742.00	24,224.50	5,775.50	80.75 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	2,389.20	110.80	95.57 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	0.00	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.64	4,160.38	1,839.62	69.34 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %
01-41-56500	Publications	200.00	200.00	0.00	143.00	57.00	71.50 %
01-41-57100	Utilities	2,500.00	2,500.00	183.94	917.73	1,582.27	36.71 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,436.18	60,070.85	34,929.15	63.23 %
Category: 5000 - Contractual Services Total:		313,225.00	313,225.00	30,798.40	177,017.35	136,207.65	56.51%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	11.69	1,372.12	2,627.88	34.30 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	231.84	30,111.48	-111.48	100.37 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	797.02	17,005.10	12,994.90	56.68 %
01-41-61400	Street Supplies	100,000.00	100,000.00	14,417.59	58,965.32	41,034.68	58.97 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	98.98	5,103.29	4,896.71	51.03 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	9,408.58	19,730.44	5,269.56	78.92 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	1,471.01	8,815.32	6,184.68	58.77 %
01-41-65300	Small Tools	7,500.00	7,500.00	0.00	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	537.40	462.60	53.74 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	9,515.43	64,733.78	5,266.22	92.48 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	0.00	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 6000 - Commodities Total:		416,000.00	416,000.00	35,952.14	253,823.31	162,176.69	61.02%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	40,000.00	40,000.00	3,913.93	38,257.20	1,742.80	95.64 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	0.00	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	24,102.45	35,897.55	40.17 %
Category: 8000 - Capital Outlay Total:		848,750.00	848,750.00	3,913.93	229,510.94	619,239.06	27.04%
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	33.43	514.58	-514.58	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	33.43	514.58	-314.58	257.29%
Department: 41 - Street Total:		3,284,771.31	3,284,771.31	205,242.21	1,797,485.12	1,487,286.19	54.72%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	225,371.04	126,584.96	64.03 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	36,182.24	22,162.76	62.01 %
01-44-45200	Life Insurance	300.00	300.00	10.50	84.00	216.00	28.00 %
Category: 4000 - Personnel Total:		411,101.00	411,101.00	31,047.52	261,637.28	149,463.72	63.64%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,000.00	9,181.24	10,818.76	45.91 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.41	475.24	524.76	47.52 %
01-44-55300	Publishing	3,000.00	3,000.00	119.83	1,122.31	1,877.69	37.41 %
01-44-55400	Printing	0.00	0.00	0.00	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	0.00	1,486.00	1,514.00	49.53 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	0.00	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	3,045.45	2,954.55	50.76 %
Category: 5000 - Contractual Services Total:		98,500.00	98,500.00	2,559.94	20,082.51	78,417.49	20.39%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	0.00	517.46	482.54	51.75 %
01-44-65500	Gasoline/Oil	500.00	500.00	68.90	339.57	160.43	67.91 %
Category: 6000 - Commodities Total:		4,000.00	4,000.00	68.90	4,820.49	-820.49	120.51%
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
Category: 8000 - Capital Outlay Total:		2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
Category: 9000 - Other Expenditures							
01-44-91100	Community Relations	17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:		532,976.00	532,976.00	33,676.36	303,847.35	229,128.65	57.01%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.85	31,816.36	16,751.85	65.51 %
01-46-42300	Overtime	3,000.00	3,000.00	442.21	2,019.05	980.95	67.30 %
01-46-42600	Pager	3,000.00	3,000.00	267.65	267.65	2,732.35	8.92 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.30	7,666.43	3,829.64	66.69 %
01-46-45200	Life Insurance	50.00	50.00	1.64	13.42	36.58	26.84 %
Category: 4000 - Personnel Total:		66,114.28	66,114.28	5,393.65	41,782.91	24,331.37	63.20%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	350.00	650.00	850.00	43.33 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	45.00	205.00	18.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	14,956.00	32,320.96	12,679.04	71.82 %
01-46-55200	Telephone	1,500.00	1,500.00	94.40	755.16	744.84	50.34 %
01-46-57100	Utilities	2,200.00	2,200.00	547.71	2,169.34	30.66	98.61 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	10,005.52	5,054.48	66.44 %
Category: 5000 - Contractual Services Total:		65,760.00	65,760.00	17,198.80	46,030.17	19,729.83	70.00%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	22.48	477.52	4.50 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	1,363.75	18,636.25	6.82 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	550.68	199.32	73.42 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	249.27	1,296.20	1,703.80	43.21 %
Category: 6000 - Commodities Total:		27,100.00	27,100.00	249.27	4,013.49	23,086.51	14.81%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous	1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48%
Department: 46 - Cemetery Total:		199,974.28	199,974.28	22,941.82	92,931.40	107,042.88	46.47%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,743.38	169,347.19	150,652.81	52.92 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %

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01-48-42300	Overtime	7,500.00	7,500.00	241.40	5,138.30	2,361.70	68.51 %
01-48-45100	Health Insurance	55,604.00	55,604.00	3,498.54	24,258.24	31,345.76	43.63 %
01-48-45200	Life Insurance	142.00	142.00	6.60	45.36	96.64	31.94 %
Category: 4000 - Personnel Total:		388,946.00	388,946.00	23,489.92	198,789.09	190,156.91	51.11%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	461.95	5,271.47	-3,271.47	263.57 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	7,034.10	1,665.90	80.85 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	1,080.00	9,507.76	-3,307.76	153.35 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,345.50	1,054.50	56.06 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	76.13	818.26	381.74	68.19 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	12,264.90	2,535.10	82.87 %
Category: 5000 - Contractual Services Total:		46,100.00	46,100.00	3,290.23	38,283.29	7,816.71	83.04%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	0.00	421.58	978.42	30.11 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	279.30	1,365.92	1,134.08	54.64 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
Category: 6000 - Commodities Total:		11,050.00	11,050.00	279.30	7,517.86	3,532.14	68.03%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
Category: 9000 - Other Expenditures Total:		400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:		467,871.00	467,871.00	27,059.45	251,214.93	216,656.07	53.69%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	2.24	-2.24	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	0.40	2.24	-2.24	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:		22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

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01-61-92900 Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
Category: 9000 - Other Expenditures Total:	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,221.39	22,478.61	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,080,732.35	9,258,089.66	7,345,797.32	55.76%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69	-22.92%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34 %
Category: 3110 - Property Total:	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
Category: 3810 - Investment Income Total:	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Revenue Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05 %
Category: 5000 - Contractual Services Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89	3,716.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35 %
Category: 3110 - Property Total:	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Revenue Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45 %
Category: 5000 - Contractual Services Total:	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Expense Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99	-19.99%

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Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36 %
Category: 3110 - Property Total:	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	0.00	21.84	-378.16	5.46 %
Category: 3810 - Investment Income Total:	400.00	400.00	0.00	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Revenue Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61 %
Category: 4000 - Personnel Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Expense Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54	146.45%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35 %
Category: 3110 - Property Total:	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
Revenue Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07 %
Category: 4000 - Personnel Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Expense Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91	4.44%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13 %
Category: 3810 - Investment Income Total:	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13%

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Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Revenue Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	375,000.00	375,000.00	0.00	186,401.90	188,598.10	49.71 %
15-00-83000 Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000 Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	822,000.00	822,000.00	0.00	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44	7.81%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
16-00-31361 Property Tax	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11 %
Category: 3110 - Property Total:	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11%
Category: 3810 - Investment Income						
16-00-38100 Interest Income	100.00	100.00	10.52	10.52	-89.48	10.52 %
Category: 3810 - Investment Income Total:	100.00	100.00	10.52	10.52	-89.48	10.52%
Department: 00 - 00 Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Revenue Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900 Other Professional Services	7,723.00	7,723.00	0.00	3,801.42	3,921.58	49.22 %
Category: 5000 - Contractual Services Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41	-504.16%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00 %
Category: 3430 - Motor Fuel Tax Total:	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3470 - Grants Total:	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%

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Category: 3810 - Investment Income						
17-00-38100 Interest Income	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17 %
Category: 3810 - Investment Income Total:	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17%
Department: 00 - 00 Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Revenue Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38	-43.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	585,000.00	585,000.00	7,071.33	128,121.49	-456,878.51	21.90 %
18-00-31320 Natural Gas Utility Tax	295,000.00	295,000.00	12,533.39	188,969.57	-106,030.43	64.06 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	19,604.72	317,091.06	-562,908.94	36.03%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96 %
Category: 3810 - Investment Income Total:	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96%
Department: 00 - 00 Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Revenue Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33 %
Category: 9000 - Other Expenditures Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40	-98.71%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25%
Department: 00 - 00 Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Revenue Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%

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Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12 %
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	4,989.90	-989.90	124.75 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	14,315.00	30,527.84	4,472.16	87.22 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	40,000.00	195,000.00	17.02 %
Category: 9000 - Other Expenditures Total:		317,000.00	317,000.00	19,315.00	96,660.62	220,339.38	30.49 %
Department: 00 - 00 Total:		355,000.00	355,000.00	19,315.00	115,175.45	239,824.55	32.44 %
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,397.44	18,310.39	16,689.61	52.32 %
19-30-46100	Social Security	2,677.50	2,677.50	183.40	1,400.71	1,276.79	52.31 %
19-30-46300	IMRF	1,715.00	1,715.00	117.48	897.23	817.77	52.32 %
Category: 4000 - Personnel Total:		39,392.50	39,392.50	2,698.32	20,608.33	18,784.17	52.32 %
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	2,217.18	11,139.60	-1,139.60	111.40 %
19-30-57100	Utilities	5,000.00	5,000.00	64.22	941.94	4,058.06	18.84 %
19-30-57901	Railroad Park-Other	0.00	0.00	226.78	2,630.87	-2,630.87	0.00 %
Category: 5000 - Contractual Services Total:		15,000.00	15,000.00	2,508.18	14,712.41	287.59	98.08 %
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 6000 - Commodities Total:		5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34 %
Department: 30 - Railfan Park Total:		169,392.50	169,392.50	6,767.18	51,755.83	117,636.67	30.55 %
Expense Total:		524,392.50	524,392.50	26,082.18	166,931.28	357,461.22	31.83 %
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08	-24.91 %
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32 %
Category: 3440 - Sales Total:		1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32 %

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Category: 3810 - Investment Income						
20-00-38100 Interest Income	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96 %
Category: 3810 - Investment Income Total:	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Revenue Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	204,000.00	204,000.00	17,000.00	136,000.00	68,000.00	66.67 %
20-00-99936 Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	0.00	448,277.13	2,372,722.87	15.89 %
Category: 9000 - Other Expenditures Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56	-108.34%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40 %
Category: 3110 - Property Total:	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98 %
Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98%
Department: 00 - 00 Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Revenue Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
21-00-53300 Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900 Other Professional Services	259,193.00	259,193.00	0.00	145,017.53	114,175.47	55.95 %
21-00-56300 Training	1,500.00	1,500.00	1,125.00	1,125.00	375.00	75.00 %
Category: 5000 - Contractual Services Total:	293,473.00	293,473.00	1,125.00	150,592.53	142,880.47	51.31%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
Category: 7000 - Debt Service Total:	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Expense Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81	-43.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%

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Category: 3810 - Investment Income						
22-00-38100 Interest Income	500.00	500.00	41.91	406.43	-93.57	81.29 %
Category: 3810 - Investment Income Total:	500.00	500.00	41.91	406.43	-93.57	81.29%
Department: 00 - 00 Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Revenue Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300 Training	15,000.00	15,000.00	226.66	1,792.71	13,207.29	11.95 %
Category: 5000 - Contractual Services Total:	16,000.00	16,000.00	226.66	1,792.71	14,207.29	11.20%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75 %
Category: 6000 - Commodities Total:	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27 %
Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27%
Department: 00 - 00 Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Expense Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06	71.84%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26 %
Category: 3110 - Property Total:	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26%
Category: 3470 - Grants						
23-00-34700 State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
Category: 3470 - Grants Total:	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Revenue Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
23-00-53300 Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900 Other Professional Services	170,000.00	170,000.00	0.00	209,977.66	-39,977.66	123.52 %
Category: 5000 - Contractual Services Total:	186,780.00	186,780.00	0.00	214,262.66	-27,482.66	114.71%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
Category: 7000 - Debt Service Total:	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25 %
Category: 8000 - Capital Outlay Total:	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Expense Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69	47.29%

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Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91 %
Category: 3320 - Overweight Truck Permit Fees Total:	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37 %
Category: 3520 - Overweight Truck Fines Total:	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63 %
Category: 3810 - Investment Income Total:	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Revenue Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21	-24.83%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57 %
Category: 3110 - Property Total:	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	302.36	2,570.95	1,970.95	428.49 %
Category: 3810 - Investment Income Total:	600.00	600.00	302.36	2,570.95	1,970.95	428.49%
Department: 00 - 00 Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Revenue Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,780.00	2,780.00	0.00	4,285.00	-1,505.00	154.14 %
25-00-53300 Legal Service	10,000.00	10,000.00	0.00	192.50	9,807.50	1.93 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	0.00	54,200.41	45,799.59	54.20 %
Category: 5000 - Contractual Services Total:	112,780.00	112,780.00	0.00	58,677.91	54,102.09	52.03%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Expense Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58	141.00%

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Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39920 Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	0.00	448,277.13	-2,372,722.87	15.89 %
36-00-39924 Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	0.00	27,739.94	-1,162,260.06	2.33 %
36-00-39954 Transfer from Electric	936,500.00	936,500.00	0.00	124.13	-936,375.87	0.01 %
36-00-39958 Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959 Transfer from Water	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-39995 Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997 Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	0.00	0.00	0.00	124.13	124.13	0.00 %
36-00-40013 MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016 MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010 Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200 Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201 Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	745.89	79.11	90.41 %
Category: 7000 - Debt Service Total:	829,863.00	829,863.00	0.00	185,970.89	643,892.11	22.41%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	25,000.00	25,000.00	1,400.00	1,400.00	23,600.00	5.60 %
36-00-81020 Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030 IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060 Sidewalks	50,000.00	50,000.00	200.00	364,952.99	-314,952.99	729.91 %
36-00-81070 General Maintenance	85,000.00	85,000.00	12,070.26	45,180.20	39,819.80	53.15 %
36-00-81090 QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	170,000.00	170,000.00	11,747.94	71,508.01	98,491.99	42.06 %
36-00-83000 Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035 MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072 1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074 1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092 MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86094 Shared Use Path/Sidewalk Steward	0.00	0.00	0.00	4,138.77	-4,138.77	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103 5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	436,724.72	-322,724.72	383.09 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-86498 Flag Rd/20th St RMU Electric utilit	0.00	0.00	0.00	1,503.30	-1,503.30	0.00 %
Category: 8000 - Capital Outlay Total:	7,961,000.00	7,961,000.00	25,418.20	960,530.54	7,000,469.46	12.07%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Expense Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97	-149.84%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69 %
Category: 3642 - Stormwater Management Fee Total:	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80%
Department: 00 - 00 Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Revenue Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
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 %
37-00-54900 Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	4,278.00	4,278.00	2,222.00	65.82 %
37-00-88025 Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	3,520.00	-520.00	117.33 %
Category: 8000 - Capital Outlay Total:	9,500.00	9,500.00	4,278.00	7,798.00	1,702.00	82.08%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977 Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Expense Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33	8.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50 %
Category: 3530 - Penalties Total:	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89 %
Category: 3710 - Residential Sales Total:	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97 %
Category: 3712 - Commercial Sales Total:	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,073,249.00	1,073,249.00	96,010.72	752,703.26	-320,545.74	70.13 %
51-00-37152 Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	15,246.96	-6,288.04	70.80 %
Category: 3715 - Industrial Sales Total:	1,094,784.00	1,094,784.00	97,916.59	767,950.22	-326,833.78	70.15%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
51-00-38100 Interest Income	91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22 %
Category: 3810 - Investment Income Total:	91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	1,833.00	1,833.00	1,943.00	18,863.00	17,030.00	1,029.08 %
51-00-38901 Bulk Water Sales	2,847.00	2,847.00	77.34	2,292.81	-554.19	80.53 %
51-00-38910 Tower Lease	105,000.00	105,000.00	6,937.34	55,253.12	-49,746.88	52.62 %
51-00-38930 Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	110,659.00	110,659.00	8,957.68	76,408.93	-34,250.07	69.05%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
Category: 3910 - Other Financing Sources Total:	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Revenue Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	756,421.31	756,421.31	52,937.99	450,611.27	305,810.04	59.57 %
51-00-42200 Part-Time	8,000.00	8,000.00	756.46	4,877.34	3,122.66	60.97 %
51-00-42300 Overtime	59,800.00	59,800.00	4,671.74	39,180.68	20,619.32	65.52 %
51-00-42600 Pager	36,972.00	36,972.00	3,704.01	30,998.47	5,973.53	83.84 %
51-00-45100 Health Insurance	177,754.21	177,754.21	11,569.88	93,007.97	84,746.24	52.32 %
51-00-45200 Life Insurance	515.00	515.00	25.56	204.61	310.39	39.73 %
51-00-45300 Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400 Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100 Social Security	58,880.00	58,880.00	4,409.78	37,439.98	21,440.02	63.59 %
51-00-46300 IMRF	54,636.00	54,636.00	2,982.85	30,973.11	23,662.89	56.69 %
51-00-47100 Uniform Allowance	0.00	0.00	362.00	362.00	-362.00	0.00 %
51-00-47300 Clothing Acquisition	12,360.00	12,360.00	0.00	2,648.50	9,711.50	21.43 %
Category: 4000 - Personnel Total:	1,187,447.52	1,187,447.52	81,420.27	690,930.75	496,516.77	58.19%
Category: 5000 - Contractual Services						
51-00-51100 Building Maintenance	56,650.00	56,650.00	214.00	4,792.14	51,857.86	8.46 %
51-00-51200 Equipment Maintenance	51,500.00	51,500.00	1,560.25	8,217.69	43,282.31	15.96 %
51-00-51300 Vehicle Maintenance	15,450.00	15,450.00	0.00	6,227.29	9,222.71	40.31 %
51-00-51500 Utility System Maintenance	23,500.00	23,500.00	16.00	452.00	23,048.00	1.92 %
51-00-51700 Grounds Maintenance	5,150.00	5,150.00	0.00	4,885.00	265.00	94.85 %
51-00-53200 Engineering Services	15,450.00	15,450.00	4,883.00	8,638.30	6,811.70	55.91 %
51-00-53210 Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300 Legal Services	10,300.00	10,300.00	0.00	7,772.74	2,527.26	75.46 %
51-00-53600 Janitorial Services	6,695.00	6,695.00	1,486.94	8,616.94	-1,921.94	128.71 %
51-00-53700 Network Administration	138,074.00	138,074.00	11,506.19	92,049.52	46,024.48	66.67 %
51-00-53900 Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900 Other Professional Services	51,500.00	51,500.00	0.00	5,070.00	46,430.00	9.84 %
51-00-55100 Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200 Telephone	9,785.00	9,785.00	481.46	3,935.28	5,849.72	40.22 %
51-00-55300 Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700 SCADA Services	12,875.00	12,875.00	555.71	2,539.64	10,335.36	19.73 %
51-00-56100 Dues	1,236.00	1,236.00	0.00	3,932.05	-2,696.05	318.13 %
51-00-56200 Travel	1,545.00	1,545.00	0.00	97.35	1,447.65	6.30 %
51-00-56300 Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600 Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100 Utilities	285,000.00	285,000.00	24,517.88	202,739.40	82,260.60	71.14 %
51-00-57300 Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400 Natural Gas/Fuel Oil	3,451.00	3,451.00	90.47	2,905.73	545.27	84.20 %
51-00-57910 Other Service Charges - Outside La	6,180.00	6,180.00	3,245.26	10,499.51	-4,319.51	169.89 %
51-00-59200 General Insurance	25,750.00	25,750.00	2,145.83	17,166.64	8,583.36	66.67 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,590.52	21,871.30	14,178.70	60.67 %
Category: 5000 - Contractual Services Total:		764,124.00	764,124.00	53,293.51	421,720.10	342,403.90	55.19%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	541.72	28,985.04	-8,385.04	140.70 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	0.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	191.18	2,580.85	-777.85	143.14 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	804.22	9,495.78	7.81 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %
51-00-65100	Office Supplies	5,150.00	5,150.00	207.15	2,507.05	2,642.95	48.68 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	5,424.58	56,769.80	35,230.20	61.71 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	998.81	17,113.97	24,086.03	41.54 %
51-00-65300	Small Tools	7,725.00	7,725.00	175.28	1,436.26	6,288.74	18.59 %
51-00-65400	Janitorial Supplies	515.00	515.00	45.79	464.21	50.79	90.14 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,866.12	11,109.12	1,765.88	86.28 %
51-00-65600	Chemicals	186,945.00	186,945.00	12,846.93	147,201.97	39,743.03	78.74 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	414.44	1,476.02	11,398.98	11.46 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	14,915.29	13,084.71	53.27 %
Category: 6000 - Commodities Total:		428,486.00	428,486.00	22,712.00	285,462.37	143,023.63	66.62%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
Category: 7000 - Debt Service Total:		475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	27,812.99	745,684.59	1,501,003.41	33.19 %
Category: 8000 - Capital Outlay Total:		2,254,438.00	2,254,438.00	27,812.99	752,119.50	1,502,318.50	33.36%
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	297.57	4,905.68	-4,390.68	952.56 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	151,792.00	75,896.00	66.67 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	140,192.48	70,096.32	66.67 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	69,633.60	34,816.40	66.67 %
Category: 9000 - Other Expenditures Total:		545,001.80	545,001.80	45,499.83	366,745.01	178,256.79	67.29%
Department: 00 - 00 Total:		5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Expense Total:		5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Fund: 51 - Water Surplus (Deficit):		287,725.95	287,725.95	143,672.18	502,889.95	215,164.00	174.78%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82 %
Category: 3530 - Penalties Total:		15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20 %
Category: 3710 - Residential Sales Total:		1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	156,100.19	1,137,145.99	-347,727.01	76.58 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-37125 General Service Sewer Surcharge	27,873.00	27,873.00	4,312.10	30,906.18	3,033.18	110.88 %
Category: 3712 - Commercial Sales Total:	1,512,746.00	1,512,746.00	160,412.29	1,168,052.17	-344,693.83	77.21%
Category: 3715 - Industrial Sales						
52-50-37150 Industrial Sales	1,276,052.00	1,276,052.00	92,645.29	943,130.94	-332,921.06	73.91 %
52-50-37153 Industrial Sewer Surcharge	139,050.00	139,050.00	12,835.80	93,428.67	-45,621.33	67.19 %
Category: 3715 - Industrial Sales Total:	1,415,102.00	1,415,102.00	105,481.09	1,036,559.61	-378,542.39	73.25%
Category: 3810 - Investment Income						
52-50-38100 Interest Income	169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54 %
Category: 3810 - Investment Income Total:	169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54%
Category: 3890 - Miscellaneous Income						
52-50-38900 Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901 Revenues from Merchandising	5,665.00	5,665.00	286.01	5,716.06	51.06	100.90 %
52-50-38905 Outside Contractual Waste Fees	150,000.00	150,000.00	20,760.49	129,663.73	-20,336.27	86.44 %
52-50-38930 Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	157,210.00	157,210.00	21,046.50	139,992.17	-17,217.83	89.05%
Category: 3910 - Other Financing Sources						
52-50-39100 IEPA Loan Proceeds	0.00	0.00	0.00	841,074.87	841,074.87	0.00 %
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Revenue Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100 Full-Time	835,633.66	835,633.66	66,801.52	563,718.24	271,915.42	67.46 %
52-50-42200 Part-Time	10,000.00	10,000.00	756.36	4,876.99	5,123.01	48.77 %
52-50-42300 Overtime	46,350.00	46,350.00	4,154.95	30,687.72	15,662.28	66.21 %
52-50-42600 Pager	36,050.00	36,050.00	3,740.13	30,843.52	5,206.48	85.56 %
52-50-45100 Health Insurance	145,614.18	145,614.18	12,033.64	96,717.43	48,896.75	66.42 %
52-50-45200 Life Insurance	515.00	515.00	32.32	257.99	257.01	50.10 %
52-50-45300 Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400 Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100 Social Security	60,553.00	60,553.00	5,432.44	45,419.12	15,133.88	75.01 %
52-50-46300 IMRF	43,772.00	43,772.00	3,641.38	30,448.36	13,323.64	69.56 %
52-50-47100 Uniform Allowance	10,300.00	10,300.00	0.00	1,230.70	9,069.30	11.95 %
52-50-47300 Clothing Acquisition	12,875.00	12,875.00	454.89	5,312.88	7,562.12	41.27 %
Category: 4000 - Personnel Total:	1,231,017.84	1,231,017.84	97,047.63	810,575.54	420,442.30	65.85%
Category: 5000 - Contractual Services						
52-50 Utilities	346,466.00	346,466.00	28,004.86	234,096.98	112,369.02	67.57 %
52-50 Natural Gas/Fuel Oil	39,000.00	39,000.00	372.27	18,481.54	20,518.46	47.39 %
52-50-51100 Building Maintenance	47,972.00	47,972.00	1,192.12	4,904.42	43,067.58	10.22 %
52-50-51200 Equipment Maintenance	53,303.00	53,303.00	19,246.18	62,803.65	-9,500.65	117.82 %
52-50-51300 Vehicle Maintenance	15,991.00	15,991.00	153.44	25,432.13	-9,441.13	159.04 %
52-50-51500 Utility System Maintenance	5,000.00	5,000.00	16.00	1,450.50	3,549.50	29.01 %
52-50-51700 Grounds Maintenance	8,500.00	8,500.00	0.00	6,849.95	1,650.05	80.59 %
52-50-53200 Engineering Services	35,000.00	35,000.00	4,824.00	10,296.45	24,703.55	29.42 %
52-50-53300 Legal Services	7,200.00	7,200.00	0.00	6,725.24	474.76	93.41 %
52-50-53600 Janitorial Services	9,061.00	9,061.00	1,440.00	8,570.00	491.00	94.58 %
52-50-53700 Network Administration	138,074.00	138,074.00	11,506.19	92,049.52	46,024.48	66.67 %
52-50-54900 Other Professional Services	89,713.00	89,713.00	0.00	23,636.93	66,076.07	26.35 %
52-50-55100 Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200 Telephone	6,929.00	6,929.00	1,160.74	8,478.45	-1,549.45	122.36 %
52-50-55700 SCADA Services	7,995.00	7,995.00	38.02	2,869.10	5,125.90	35.89 %
52-50-56100 Dues	21,321.00	21,321.00	0.00	5,255.29	16,065.71	24.65 %
52-50-56200 Travel	1,066.00	1,066.00	0.00	29.00	1,037.00	2.72 %
52-50-56300 Training	5,863.00	5,863.00	0.00	25.00	5,838.00	0.43 %
52-50-56600 Conference	500.00	500.00	0.00	238.65	261.35	47.73 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	562.12	40,767.84	54,232.16	42.91 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	3,909.00	18,249.27	3,750.73	82.95 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	24,033.36	12,016.64	66.67 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,389.98	43,178.07	-8,178.07	123.37 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
Category: 5000 - Contractual Services Total:		1,033,933.00	1,033,933.00	80,819.09	638,492.03	395,440.97	61.75%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	20,907.62	32,907.93	-17,907.93	219.39 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	5,788.57	86,273.22	-31,372.22	157.14 %
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	3,038.70	5,786.49	1,350.51	81.08 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,004.54	8,652.16	-2,612.16	143.25 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	0.00	1,395.32	804.68	63.42 %
52-50-65000	Transportation	0.00	0.00	28.05	28.05	-28.05	0.00 %
52-50-65100	Office Supplies	14,823.00	14,823.00	234.15	3,510.66	11,312.34	23.68 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	1,112.94	27,094.82	44,277.18	37.96 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	4,841.27	38,460.91	-21,990.91	233.52 %
52-50-65300	Small Tools	5,490.00	5,490.00	4,858.30	7,278.54	-1,788.54	132.58 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	2,059.02	15,404.73	6,555.27	70.15 %
52-50-65600	Chemicals	111,394.00	111,394.00	31,229.18	103,923.77	7,470.23	93.29 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	166.31	1,520.88	8,479.12	15.21 %
52-50-68400	Software	6,000.00	6,000.00	0.00	23,518.20	-17,518.20	391.97 %
Category: 6000 - Commodities Total:		342,787.00	342,787.00	75,268.65	355,755.68	-12,968.68	103.78%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
Category: 7000 - Debt Service Total:		610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	4,477.65	675,432.09	28,135.91	96.00 %
Category: 8000 - Capital Outlay Total:		711,318.00	711,318.00	4,477.65	681,866.99	29,451.01	95.86%
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	372.24	5,392.80	-4,362.80	523.57 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	187,786.64	93,893.36	66.67 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	0.00	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	140,192.48	70,096.32	66.67 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	81,239.20	40,619.80	66.67 %
Category: 9000 - Other Expenditures Total:		615,887.80	615,887.80	51,524.53	414,773.42	201,114.38	67.35%
Department: 50 - 50 Total:		4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Expense Total:		4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Fund: 52 - Water Reclamation Surplus (Deficit):		75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84	1,425.19%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	249,433.05	-204,835.95	54.91 %
53-00-36310	Recycling	1,000.00	1,000.00	10.00	235.00	-765.00	23.50 %
Category: 3630 - Sanitation Collections Total:		455,269.00	455,269.00	10.00	249,668.05	-205,600.95	54.84%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02 %
Category: 3810 - Investment Income Total:		170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	188,923.67	576,839.74	48,089.74	109.09 %

Budget Report

For Fiscal: 2026 Per

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	45,434.13	134,878.33	87,878.33	286.98 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	16,882.54	46,388.56	-5,611.44	89.21 %
Category: 3850 - Solid Waste Fees Total:		702,750.00	702,750.00	269,990.34	814,356.63	111,606.63	115.88%
Department: 00 - 00 Total:		1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Revenue Total:		1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	627.50	4,372.50	12.55 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	5,050.00	30,070.00	29,930.00	50.12 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	159,571.32	73,164.36	68.56 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	67,403.78	50,292.22	57.27 %
53-00-57313	Recycling	88,560.00	88,560.00	7,958.29	60,256.57	28,303.43	68.04 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	16,882.54	46,388.56	6,111.44	88.36 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,835.36	18,126.82	1,873.18	90.63 %
Category: 5000 - Contractual Services Total:		576,491.68	576,491.68	66,622.27	382,444.55	194,047.13	66.34%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,273.20	1,273.20	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	489,757.36	244,878.64	66.67 %
Category: 9000 - Other Expenditures Total:		1,671,136.00	1,671,136.00	59,861.50	488,484.16	1,182,651.84	29.23%
Department: 00 - 00 Total:		2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Expense Total:		2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Fund: 53 - Solid Waste Surplus (Deficit):		-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39	-34.31%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	1,948.82	32,871.55	32,871.55	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1,948.82	32,871.55	32,871.55	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	718,622.05	4,380,453.86	-1,119,546.14	79.64 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,327.49	58,504.50	-21,495.50	73.13 %
Category: 3710 - Residential Sales Total:		5,580,000.00	5,580,000.00	725,949.54	4,438,958.36	-1,141,041.64	79.55%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24 %
Category: 3712 - Commercial Sales Total:		5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	779,137.24	6,106,821.13	-3,443,178.87	63.95 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,717,759.68	11,879,288.82	-9,620,711.18	55.25 %
Category: 3715 - Industrial Sales Total:		31,050,000.00	31,050,000.00	2,496,896.92	17,986,109.95	-13,063,890.05	57.93%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	80.48	666.64	-833.36	44.44 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
Category: 3718 - Street Lights Total:		1,950.00	1,950.00	80.48	860.71	-1,089.29	44.14%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39 %
Category: 3792 - Other Service Charges Total:		40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68 %
Category: 3810 - Investment Income Total:		750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	936.41	23,526.33	13,526.33	235.26 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	53,003.20	1,003.20	101.93 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	39,771.00	280,496.75	-119,503.25	70.12 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,298.96	37,329.47	-17,670.53	67.87 %
Category: 3890 - Miscellaneous Income Total:		517,000.00	517,000.00	46,006.37	394,355.75	-122,644.25	76.28%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	140,192.48	-70,096.52	66.67 %
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	140,192.48	-70,096.52	66.67 %
Category: 3990 - Interfund Transfers Total:		420,578.00	420,578.00	35,048.12	280,384.96	-140,193.04	66.67%
Department: 90 - Administration Total:		43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Revenue Total:		43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,370.82	290,562.94	144,089.06	66.85 %
54-10-42300	Overtime	120,000.00	120,000.00	1,180.89	21,643.60	98,356.40	18.04 %
54-10-42600	Pager	40,000.00	40,000.00	4,259.93	36,164.65	3,835.35	90.41 %
54-10-45200	Life Insurance	300.00	300.00	17.68	141.31	158.69	47.10 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	385.36	385.36	-385.36	0.00 %
Category: 4000 - Personnel Total:		599,952.00	599,952.00	40,214.68	350,273.37	249,678.63	58.38%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	35.97	8,678.70	-3,678.70	173.57 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	22,032.16	105,035.90	394,964.10	21.01 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	-175.00	0.00	0.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	884.68	10,075.26	-75.26	100.75 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	199.40	1,406.97	1,293.03	52.11 %
54-10-56200	Travel	2,500.00	2,500.00	43.64	43.64	2,456.36	1.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	986.45	6,114.72	5,885.28	50.96 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,912.27	13,815.47	16,184.53	46.05 %
Category: 5000 - Contractual Services Total:		683,200.00	683,200.00	25,919.57	147,791.37	535,408.63	21.63%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation PI	125,000.00	125,000.00	5,121.14	70,135.33	54,864.67	56.11 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	11,450.00	20,923.12	9,076.88	69.74 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	690.56	25,837.25	4,162.75	86.12 %
54-10-62900	Other Supplies	15,000.00	15,000.00	721.79	7,520.61	7,479.39	50.14 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	19.99	42.67	-42.67	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	216.14	1,783.86	10.81 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	148.63	1,953.02	46.98	97.65 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	19,800.04	88,568.87	111,431.13	44.28 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	0.00	8,884.86	3,115.14	74.04 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	0.00	255,323.08	19,676.92	92.84 %
Category: 6000 - Commodities Total:		724,000.00	724,000.00	37,952.15	497,078.63	226,921.37	68.66%

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Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	0.00	8.99	-8.99	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:		2,007,152.00	2,007,152.00	104,086.40	995,152.36	1,011,999.64	49.58%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	115,137.59	977,504.96	554,315.04	63.81 %
54-60-42200	Part-Time	0.00	0.00	603.00	711.00	-711.00	0.00 %
54-60-42300	Overtime	135,000.00	135,000.00	22,987.36	188,340.83	-53,340.83	139.51 %
54-60-42600	Pager	125,000.00	125,000.00	8,880.48	79,852.50	45,147.50	63.88 %
54-60-45200	Life Insurance	500.00	500.00	46.94	376.09	123.91	75.22 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,505.74	14,018.97	5,981.03	70.09 %
Category: 4000 - Personnel Total:		1,812,320.00	1,812,320.00	149,161.11	1,260,804.35	551,515.65	69.57%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	27,064.14	87,294.97	-37,294.97	174.59 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	51.76	16,890.97	18,109.03	48.26 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	773.88	62,823.89	22,176.11	73.91 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	11,995.00	103,136.61	-38,136.61	158.67 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	6,964.38	11,744.83	8,255.17	58.72 %
54-60-53200	Engineering Services	100,000.00	100,000.00	57,966.78	97,215.06	2,784.94	97.22 %
54-60-53900	Contractor	50,000.00	50,000.00	3,536.00	36,264.80	13,735.20	72.53 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	3,425.50	46,574.50	6.85 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	928.05	8,226.34	11,773.66	41.13 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	0.00	3,187.00	11,813.00	21.25 %
54-60-56500	Publications	500.00	500.00	81.71	81.71	418.29	16.34 %
54-60-57100	Utilities	120,000.00	120,000.00	8,536.93	71,448.64	48,551.36	59.54 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,389.26	8,910.60	3,089.40	74.26 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	44,327.14	11,352.14	205,133.86	5.24 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	0.00	200,538.10	-4,838.10	102.47 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	1,523.84	55,159.83	194,840.17	22.06 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	12,009.83	78,079.45	21,920.55	78.08 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
Category: 5000 - Contractual Services Total:		1,895,186.00	1,895,186.00	177,148.70	858,492.29	1,036,693.71	45.30%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	44.94	2,637.67	27,362.33	8.79 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	716.77	14,680.15	-9,680.15	293.60 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	0.00	1,274.62	8,725.38	12.75 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	297,669.00	297,669.00	24,500.00	182,500.00	115,169.00	61.31 %
54-60-65100	Office Supplies	15,000.00	15,000.00	453.49	2,655.46	12,344.54	17.70 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	59,183.08	218,447.67	381,552.33	36.41 %
54-60-65300	Small Tools	45,000.00	45,000.00	2,325.34	26,041.71	18,958.29	57.87 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	0.00	1,042.91	1,457.09	41.72 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,765.19	31,453.03	4,546.97	87.37 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,360.00	21,477.99	18,522.01	53.69 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	214.98	24,271.95	728.05	97.09 %
54-60-67800	Station Contractor	0.00	0.00	4,015.78	12,478.82	-12,478.82	0.00 %
54-60-68400	Software	55,000.00	55,000.00	1,846.42	67,220.27	-12,220.27	122.22 %
Category: 6000 - Commodities Total:		1,162,669.00	1,162,669.00	99,425.99	606,182.25	556,486.75	52.14%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	0.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %

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54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	42,936.75	4,457,107.14	5,942,892.86	42.86 %
Category: 8000 - Capital Outlay Total:		10,810,000.00	10,810,000.00	42,936.75	4,470,574.66	6,339,425.34	41.36 %
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	2,189.76	-2,189.76	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	34.90	12,283.25	12,716.75	49.13 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	34.90	14,473.01	10,526.99	57.89 %
Department: 60 - Distribution Total:		15,705,175.00	15,705,175.00	468,707.45	7,210,526.56	8,494,648.44	45.91 %
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.62	240,241.32	79,758.68	75.08 %
54-70-42200	Part-Time	45,000.00	45,000.00	3,012.29	25,392.15	19,607.85	56.43 %
54-70-42300	Overtime	2,000.00	2,000.00	487.27	1,901.48	98.52	95.07 %
54-70-45200	Life Insurance	300.00	300.00	17.87	142.86	157.14	47.62 %
Category: 4000 - Personnel Total:		367,300.00	367,300.00	29,428.05	267,677.81	99,622.19	72.88 %
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	68.25	6,836.52	13,163.48	34.18 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	177.42	177.42	2,322.58	7.10 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	2,130.00	12,695.00	3,305.00	79.34 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	13,416.57	213,690.69	61,309.31	77.71 %
54-70-55100	Postage	75,000.00	75,000.00	8,000.00	28,747.72	46,252.28	38.33 %
54-70-55200	Telephone	1,000.00	1,000.00	106.99	796.06	203.94	79.61 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	0.00	987.00	6,513.00	13.16 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		408,500.00	408,500.00	23,899.23	264,516.42	143,983.58	64.75 %
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	135.00	1,246.13	253.87	83.08 %
54-70-65100	Office Supplies	10,000.00	10,000.00	128.37	11,547.50	-1,547.50	115.48 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	263.37	12,793.63	-1,293.63	111.25 %
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59 %
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	3,388.97	10,189.01	14,810.99	40.76 %
54-70-92900	Miscellaneous	1,000.00	1,000.00	0.00	176.59	823.41	17.66 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	15,750.00	181,940.24	218,059.76	45.49 %
Category: 9000 - Other Expenditures Total:		426,000.00	426,000.00	19,138.97	192,305.84	233,694.16	45.14 %
Department: 70 - Customer Service Total:		1,271,800.00	1,271,800.00	72,729.62	742,317.49	529,482.51	58.37 %
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	42,106.72	293,639.73	132,055.27	68.98 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	33,896.89	284,288.63	176,097.37	61.75 %
54-90-45200	Life Insurance	250.00	250.00	10.50	105.00	145.00	42.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	18,774.74	156,753.77	48,246.23	76.47 %
54-90-46300	IMRF	155,000.00	155,000.00	12,632.03	105,706.19	49,293.81	68.20 %
Category: 4000 - Personnel Total:		1,296,331.00	1,296,331.00	107,420.88	841,663.33	454,667.67	64.93 %
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	29,997.50	2,257.50	93.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	5,000.00	61,805.00	23,195.00	72.71 %

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54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	184,099.04	92,049.96	66.67 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	520.52	174,479.48	0.30 %
54-90-55200	Telephone	5,000.00	5,000.00	345.46	2,973.58	2,026.42	59.47 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	1,614.00	8,638.54	6,361.46	57.59 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	122.28	122.28	14,877.72	0.82 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,312,326.31	15,368,445.87	11,411,300.13	57.39 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	866,666.64	433,333.36	66.67 %
Category: 5000 - Contractual Services Total:		29,020,650.00	29,020,650.00	2,450,753.76	16,538,929.57	12,481,720.43	56.99%
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
Category: 6000 - Commodities Total:		125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-43,856.24	43,856.24	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-41,960.48	41,960.48	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-15,042.88	15,042.88	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
Category: 7000 - Debt Service Total:		1,926,075.00	1,926,075.00	-12,607.45	1,535,108.40	390,966.60	79.70%
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
Category: 8000 - Capital Outlay Total:		3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	4,094.39	37,333.82	12,666.18	74.67 %
54-90-91100	Community Relations	91,000.00	91,000.00	2,995.63	43,883.61	47,116.39	48.22 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,832.49	42,662.22	42,337.78	50.19 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,637,774.00	818,887.00	66.67 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	0.00	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	649,914.00	324,957.00	66.67 %
Category: 9000 - Other Expenditures Total:		4,594,032.00	4,594,032.00	299,883.51	2,411,691.78	2,182,340.22	52.50%
Department: 90 - Administration Total:		36,965,838.00	36,965,838.00	2,845,450.70	21,366,125.98	15,599,712.02	57.80%
Expense Total:		55,949,965.00	55,949,965.00	3,490,974.17	30,314,122.39	25,635,842.61	54.18%
Fund: 54 - Electric Surplus (Deficit):		-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58	21.76%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	36.16	98.67	98.67	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	36.16	98.67	98.67	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35%
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	269,012.86	-205,987.14	56.63 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	65,416.20	-84,583.80	43.61 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	30,432.00	-31,568.00	49.08 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	159,000.00	-31,000.00	83.68 %
Category: 3820 - Leases Total:		877,000.00	877,000.00	65,807.74	523,861.06	-353,138.94	59.73%
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:		1,279,500.00	1,279,500.00	66,510.63	530,168.38	-749,331.62	41.44%

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Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	59.90	256.69	256.69	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	59.90	256.69	256.69	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	5,567.60	-2,932.40	65.50 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,596.00	-1,404.00	53.20 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	24,366.37	194,448.72	-15,551.28	92.59 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,527.35	10,806.40	-4,193.60	72.04 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,606.40	-893.60	64.26 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,202.85	-797.15	60.14 %
Category: 3730 - Advanced Communication Services Total:		246,000.00	246,000.00	27,133.52	215,227.97	-30,772.03	87.49%
Department: 32 - Communications Total:		246,000.00	246,000.00	27,193.42	215,484.66	-30,515.34	87.60%
Revenue Total:		1,525,500.00	1,525,500.00	93,704.05	745,653.04	-779,846.96	48.88%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	0.00	31,684.68	-16,684.68	211.23 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	1,374.50	39,928.71	71.29	99.82 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	133.75	133.75	6,366.25	2.06 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	165,689.12	82,844.88	66.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	652.69	17,868.70	32,131.30	35.74 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,788.59	89,468.43	110,531.57	44.73 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	4,000.00	2,000.00	66.67 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	412.40	3,428.32	1,571.68	68.57 %
Category: 5000 - Contractual Services Total:		608,534.00	608,534.00	36,573.07	353,256.16	255,277.84	58.05%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	109.65	109.65	1,890.35	5.48 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
Category: 6000 - Commodities Total:		12,250.00	12,250.00	109.65	2,526.44	9,723.56	20.62%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
Category: 7000 - Debt Service Total:		362,400.00	362,400.00	-719.96	346,290.32	16,109.68	95.55%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:		650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67 %
Category: 9000 - Other Expenditures Total:		52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67%
Department: 00 - 00 Total:		1,685,909.00	1,685,909.00	40,314.84	736,889.56	949,019.44	43.71%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	250.00	5,344.85	14,655.15	26.72 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,384.70	106,348.36	58,651.64	64.45 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	124.10	928.24	2,071.76	30.94 %
	Category: 5000 - Contractual Services Total:	194,100.00	194,100.00	13,758.80	112,621.45	81,478.55	58.02%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	836.18	2,021.94	7,978.06	20.22 %
55-32-65300	Small Tools	1,000.00	1,000.00	36.99	120.59	879.41	12.06 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	17,250.00	17,250.00	873.17	2,194.32	15,055.68	12.72%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93 %
	Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93%
	Department: 32 - Communications Total:	261,850.00	261,850.00	14,631.97	120,780.67	141,069.33	46.13%
	Expense Total:	1,947,759.00	1,947,759.00	54,946.81	857,670.23	1,090,088.77	44.03%
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81	26.53%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	585.00	585.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	184,099.04	-92,049.46	66.67 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	92,049.52	-46,024.73	66.67 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	92,049.52	-46,024.73	66.67 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	184,099.04	-92,049.46	66.67 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	165,689.12	-82,844.53	66.67 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	18,409.92	-9,204.93	66.67 %
	Category: 3990 - Interfund Transfers Total:	1,104,594.00	1,104,594.00	92,049.52	736,396.16	-368,197.84	66.67%
	Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
	Revenue Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,230.84	325,462.14	178,619.86	64.57 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	35,883.20	17,916.80	66.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-45200	Life Insurance	400.00	400.00	17.50	140.00	260.00	35.00 %
56-40-46100	Social Security	38,562.00	38,562.00	2,788.04	23,793.72	14,768.28	61.70 %
56-40-46300	IMRF	26,000.00	26,000.00	1,873.30	15,947.55	10,052.45	61.34 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
Category: 4000 - Personnel Total:		636,094.00	636,094.00	47,395.08	401,594.08	234,499.92	63.13%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,886.28	90,180.80	99,819.20	47.46 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	36,000.00	155,098.94	34,901.06	81.63 %
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	15,416.00	78,020.00	86,980.00	47.28 %
56-40-55100	Postage	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-55200	Telephone	15,000.00	15,000.00	236.99	1,922.77	13,077.23	12.82 %
56-40-56200	Travel	3,000.00	3,000.00	88.92	675.61	2,324.39	22.52 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	567.53	4,422.60	20,577.40	17.69 %
Category: 5000 - Contractual Services Total:		603,000.00	603,000.00	63,195.72	330,792.34	272,207.66	54.86%
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	216.00	234.21	765.79	23.42 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	48.73	951.27	4.87 %
56-40-68400	Software	80,000.00	80,000.00	16.09	58,646.11	21,353.89	73.31 %
56-40-68410	Software - GIS	40,000.00	40,000.00	0.00	31,150.00	8,850.00	77.88 %
Category: 6000 - Commodities Total:		122,500.00	122,500.00	232.09	90,079.05	32,420.95	73.53%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	0.00	12,011.25	32,988.75	26.69 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	17,926.93	-14,926.93	597.56 %
Category: 8000 - Capital Outlay Total:		48,000.00	48,000.00	0.00	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:		1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Expense Total:		1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Fund: 56 - Network Administration Surplus (Deficit):		-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67	36.59%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35 %
Category: 3110 - Property Total:		60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	257.29	658.11	-841.89	43.87 %
Category: 3440 - Sales Total:		1,500.00	1,500.00	257.29	658.11	-841.89	43.87%
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
Category: 3470 - Grants Total:		700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84 %
Category: 3770 - Aviation Fuel Total:		225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	38.58	438.27	188.27	175.31 %
Category: 3810 - Investment Income Total:		250.00	250.00	38.58	438.27	188.27	175.31%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	25,416.72	-7,083.28	78.21 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38210	Hangar Rental	65,000.00	65,000.00	2,058.60	52,477.60	-12,522.40	80.73 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,948.40	20,321.80	-5,678.20	78.16 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	46,400.00	-23,200.00	66.67 %
Category: 3820 - Leases Total:		205,100.00	205,100.00	12,890.34	157,216.12	-47,883.88	76.65%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	0.00	775.00	430.00	224.64 %
Category: 3890 - Miscellaneous Income Total:		345.00	345.00	0.00	775.00	430.00	224.64%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
Category: 3990 - Interfund Transfers Total:		50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67%
Department: 00 - 00 Total:		3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Revenue Total:		3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	73,914.77	38,922.48	65.51 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,384.32	5,018.16	-2,018.16	167.27 %
57-00-42300	Overtime	1,500.00	1,500.00	22.72	193.15	1,306.85	12.88 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.41	17,059.15	8,518.17	66.70 %
57-00-45200	Life Insurance	150.00	150.00	2.58	21.08	128.92	14.05 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	721.07	5,670.32	2,961.68	65.69 %
57-00-46300	IMRF	5,529.00	5,529.00	424.68	3,631.09	1,897.91	65.67 %
Category: 4000 - Personnel Total:		169,425.57	169,425.57	13,332.18	105,947.09	63,478.48	62.53%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	0.00	2,198.97	2,301.03	48.87 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	1,574.25	1,984.25	5,515.75	26.46 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	980.30	1,115.90	-115.90	111.59 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	0.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	464.61	3,255.32	-255.32	108.51 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	-76.00	11,270.57	6,729.43	62.61 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	37,231.36	-26,231.36	338.47 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
Category: 5000 - Contractual Services Total:		62,950.00	62,950.00	3,859.83	93,703.99	-30,753.99	148.85%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	323.00	677.00	32.30 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	139.17	1,520.98	1,479.02	50.70 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	0.00	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	86,284.58	113,715.42	43.14 %
	Category: 6000 - Commodities Total:	209,600.00	209,600.00	139.17	89,176.04	120,423.96	42.55%
	Category: 7000 - Debt Service						
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
	Category: 8000 - Capital Outlay						
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71 %
	Category: 8000 - Capital Outlay Total:	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
	Category: 9000 - Other Expenditures						
57-00-92900	Miscellaneous	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10 %
	Category: 9000 - Other Expenditures Total:	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10%
	Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
	Expense Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
	Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19	16.39%
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
	Category: 3470 - Grants Total:	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
	Category: 3700 - Rail Car Fees						
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	52,777.50	379,782.30	-458,117.70	45.33 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	3,640.00	29,564.00	-91,436.00	24.43 %
58-00-37040	Storage Fees	225,100.00	225,100.00	9,146.00	123,930.50	-101,169.50	55.06 %
	Category: 3700 - Rail Car Fees Total:	1,184,000.00	1,184,000.00	65,563.50	571,354.00	-612,646.00	48.26%
	Category: 3810 - Investment Income						
58-00-38100	Interest Income	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37%
	Category: 3890 - Miscellaneous Income						
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
	Category: 3890 - Miscellaneous Income Total:	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
	Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
	Revenue Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	13,715.12	12,284.88	52.75 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	202.80	1,136.40	16,794.58	6.34 %
58-00-46100	Social Security	2,585.70	2,585.70	113.06	988.45	1,597.25	38.23 %
58-00-46300	IMRF	1,274.00	1,274.00	78.36	666.32	607.68	52.30 %
	Category: 4000 - Personnel Total:	55,590.68	55,590.68	1,994.22	16,506.29	39,084.39	29.69%
	Category: 5000 - Contractual Services						
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	0.00	1,970.50	15,029.50	11.59 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	18,409.92	9,205.08	66.67 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	0.00	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Mega Sites RR Grant PE/Admin Exp	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	259.02	5,334.33	1,165.67	82.07 %
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,559.94	-59.94	104.00 %
Category: 5000 - Contractual Services Total:		266,515.00	266,515.00	2,560.26	124,211.50	142,303.50	46.61%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		300.00	300.00	0.00	0.00	300.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	0.00	58,669.08	173,330.92	25.29 %
Category: 8000 - Capital Outlay Total:		494,000.00	494,000.00	0.00	94,204.08	399,795.92	19.07%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	66,666.64	33,333.36	66.67 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		658,000.00	658,000.00	12,500.00	272,425.00	385,575.00	41.40%
Department: 00 - 00 Total:		1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Expense Total:		1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Fund: 58 - Railroad Surplus (Deficit):		-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91	-195.28%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49 %
Category: 3640 - Golf Fees Total:		160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77 %
Category: 3641 - Season Pass Total:		65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15 %
Category: 3643 - Cart Rentals Total:		65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76 %
Category: 3810 - Investment Income Total:		3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	1,311.00	6,326.52	326.52	105.44 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,360.66	15,488.80	488.80	103.26 %
Category: 3890 - Miscellaneous Income Total:		21,000.00	21,000.00	4,671.66	21,815.32	815.32	103.88%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02 %
Category: 3930 - Intergovernmental Agreement Total:		235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02 %

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59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		295,000.00	295,000.00	5,000.00	40,000.00	-255,000.00	13.56%
Department: 00 - 00 Total:		844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Revenue Total:		844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	72,181.80	37,357.43	65.90 %
59-00-45200	Life Insurance	75.00	75.00	3.50	28.00	47.00	37.33 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	2,031.31	12,511.68	4,283.07	74.50 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	3,536.83	1,830.59	65.89 %
Category: 4000 - Personnel Total:		144,776.40	144,776.40	10,899.69	88,650.81	56,125.59	61.23%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	0.00	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	1,280.00	21,131.34	328,868.66	6.04 %
Category: 8000 - Capital Outlay Total:		370,000.00	370,000.00	1,280.00	27,340.43	342,659.57	7.39%
Department: 00 - 00 Total:		514,776.40	514,776.40	12,179.69	115,991.24	398,785.16	22.53%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	350.74	15,911.32	88.68	99.45 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	1,142.58	5,698.03	2,801.97	67.04 %
59-20-59400	Lease or Rentals	0.00	0.00	4,050.00	4,050.00	-4,050.00	0.00 %
Category: 5000 - Contractual Services Total:		29,350.00	29,350.00	5,543.32	27,141.21	2,208.79	92.47%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	1,216.27	21,598.80	-1,598.80	107.99 %
59-20-65200	Operating Supplies	0.00	0.00	265.55	385.53	-385.53	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	2,777.65	16,804.79	-804.79	105.03 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	4,259.47	38,789.12	-2,789.12	107.75%
Department: 20 - Grounds Total:		115,350.00	115,350.00	17,154.79	95,494.33	19,855.67	82.79%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01 %
Category: 4000 - Personnel Total:		60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01%
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	230.00	2,770.00	7.67 %
59-31-57100	Utilities	4,000.00	4,000.00	127.33	1,736.64	2,263.36	43.42 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	5,333.28	2,666.72	66.67 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	5,800.00	31,500.00	3,500.00	90.00 %
Category: 5000 - Contractual Services Total:		50,450.00	50,450.00	6,593.99	40,133.92	10,316.08	79.55%
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	2,734.72	19,103.27	-4,103.27	127.36 %
Category: 6000 - Commodities Total:		15,000.00	15,000.00	2,734.72	19,155.94	-4,155.94	127.71%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	1,602.89	6,143.89	-1,143.89	122.88 %

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59-31-92900	Miscellaneous	3,000.00	3,000.00	1,134.37	5,271.44	-2,271.44	175.71 %
Category: 9000 - Other Expenditures Total:		8,000.00	8,000.00	2,737.26	11,415.33	-3,415.33	142.69%
Department: 31 - Pro Shop Total:		133,450.00	133,450.00	22,814.97	132,510.69	939.31	99.30%
Expense Total:		763,576.40	763,576.40	52,149.45	343,996.26	419,580.14	45.05%
Fund: 59 - Golf Course Surplus (Deficit):		80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25	13.78%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	339.68	2,995.49	995.49	149.77 %
Category: 3810 - Investment Income Total:		2,000.00	2,000.00	339.68	2,995.49	995.49	149.77%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	324,956.88	-162,478.40	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	69,633.60	-34,816.82	66.67 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	81,239.20	-40,619.62	66.67 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	649,914.00	-324,956.57	66.67 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	34,816.64	-17,408.57	66.67 %
Category: 3990 - Interfund Transfers Total:		1,751,840.30	1,751,840.30	145,986.71	1,167,893.68	-583,946.62	66.67%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Revenue Total:		1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	80,495.04	741,985.78	320,606.22	69.83 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	10,337.45	80,764.17	107,235.83	42.96 %
64-00-45200	Life Insurance	400.00	400.00	30.94	242.08	157.92	60.52 %
64-00-46100	Social Security	84,042.29	84,042.29	5,812.14	53,934.65	30,107.64	64.18 %
64-00-46300	IMRF	53,831.01	53,831.01	3,944.18	44,551.94	9,279.07	82.76 %
Category: 4000 - Personnel Total:		1,424,865.30	1,424,865.30	100,619.75	922,641.96	502,223.34	64.75%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	505.00	38,781.86	6,218.14	86.18 %
64-00-55100	Postage	0.00	0.00	36.30	91.55	-91.55	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	203.17	1,694.65	1,305.35	56.49 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	159.00	1,759.00	841.00	67.65 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	0.00	2,714.00	4,286.00	38.77 %
64-00-56400	Tuition	6,150.00	6,150.00	435.00	3,654.00	2,496.00	59.41 %
64-00-56600	Conference	19,000.00	19,000.00	1,256.71	2,528.24	16,471.76	13.31 %
Category: 5000 - Contractual Services Total:		100,250.00	100,250.00	2,595.18	52,065.98	48,184.02	51.94%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	123.98	2,151.67	5,848.33	26.90 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	-124.34	0.00	0.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	130.78	33,840.26	51,159.74	39.81 %
Category: 6000 - Commodities Total:		93,400.00	93,400.00	130.42	36,215.96	57,184.04	38.78%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Used
64-00-83010	Equipment - IT	3,825.00	3,825.00	0.00	416.97	3,408.03	10.90 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
Category: 8000 - Capital Outlay Total:		17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	128.15	2,223.77	276.23	88.95 %
64-00-91100	Community Relations	30,000.00	30,000.00	253.40	16,518.06	13,481.94	55.06 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	-41,984.03	-39,697.74	46,697.74	-567.11 %
64-00-91300	Safety	75,000.00	75,000.00	1,487.00	50,953.21	24,046.79	67.94 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	7,623.24	4,248.53	751.47	84.97 %
Category: 9000 - Other Expenditures Total:		119,500.00	119,500.00	-32,492.24	34,245.83	85,254.17	28.66%
Department: 00 - 00 Total:		1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Expense Total:		1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	75,473.28	126,437.94	126,437.94	0.00%
Report Surplus (Deficit):		-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04	1.44%

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	40,370.74	399,197.29	-1,846,611.71	17.78%
3150 - Road and Bridge	215,000.00	215,000.00	14,628.49	157,141.10	-57,858.90	73.09%
3210 - Liquor	45,000.00	45,000.00	0.00	40,340.00	-4,660.00	89.64%
3250 - Licenses	475,000.00	475,000.00	50,970.34	332,354.57	-142,645.43	69.97%
3260 - Other Licenses	35,500.00	35,500.00	80.00	29,270.00	-6,230.00	82.45%
3310 - Permits	27,000.00	27,000.00	2,136.51	21,767.15	-5,232.85	80.62%
3313 - Building Permits	4,000.00	4,000.00	750.00	1,650.00	-2,350.00	41.25%
3410 - Income	1,702,169.20	1,702,169.20	104,279.15	1,283,289.70	-418,879.50	75.39%
3420 - Other Taxes	320,000.00	320,000.00	18,025.48	264,491.60	-55,508.40	82.65%
3435 - Miscellaneous	370,000.00	370,000.00	32,654.20	252,688.53	-117,311.47	68.29%
3440 - Sales	3,035,356.38	3,035,356.38	271,412.62	2,236,673.79	-798,682.59	73.69%
3446 - Other Tax	15,208.06	15,208.06	1,527.49	10,675.81	-4,532.25	70.20%
3470 - Grants	360,000.00	360,000.00	0.00	245,455.81	-114,544.19	68.18%
3510 - Fines	75,000.00	75,000.00	8,782.93	65,965.58	-9,034.42	87.95%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	411.50	24,682.00	-25,318.00	49.36%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	16,091.83	869,074.35	-917,692.65	48.64%
3690 - Street Department Fees	260,000.00	260,000.00	9,227.57	178,188.68	-81,811.32	68.53%
3760 - Cemetery Fees	65,000.00	65,000.00	2,550.00	27,450.00	-37,550.00	42.23%
3790 - Other Revenues	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	550,000.00	550,000.00	20,829.54	157,448.26	-392,551.74	28.63%
3890 - Miscellaneous Income	60,000.00	60,000.00	3,814.45	49,078.15	-10,921.85	81.80%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,669,776.64	-1,334,888.36	66.67%
Department: 00 - 00 Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Revenue Total:	16,326,474.64	16,326,474.64	937,264.92	9,321,659.01	-7,004,815.63	57.10%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	16,510.40	8,989.60	64.75%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	26.99	3,836.55	-2,336.55	255.77%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	2,700.18	5,799.82	31.77%
Department: 12 - Mayor & City Council Total:	56,800.00	56,800.00	1,969.39	26,991.67	29,808.33	47.52%
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	15,964.81	125,335.94	28,458.06	81.50%
5000 - Contractual Services	45,490.00	45,490.00	604.27	24,988.79	20,501.21	54.93%
6000 - Commodities	1,500.00	1,500.00	195.06	635.63	864.37	42.38%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,411.34	2,338.66	50.77%
9000 - Other Expenditures	18,500.00	18,500.00	1,344.00	9,717.20	8,782.80	52.53%
Department: 13 - City Clerk Total:	224,034.00	224,034.00	18,108.14	163,088.90	60,945.10	72.80%
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	51,614.38	292,938.16	275,210.84	51.56%
6000 - Commodities	15,500.00	15,500.00	1,785.77	11,216.76	4,283.24	72.37%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	7,114.16	17,885.84	28.46%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	96,410.42	722,223.32	355,211.68	67.03%
Department: 17 - Municipal Building Total:	1,686,084.00	1,686,084.00	149,810.57	1,033,492.40	652,591.60	61.30%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	8,280.17	100,783.97	9,216.03	91.62%
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	41.76	755.51	31,644.49	2.33%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	500.00	500.00	0.00	723.07	-223.07	144.61%
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	194.77	2,687.91	5,812.09	31.62%
Department: 19 - City Manager Total:	41,650.00	41,650.00	236.53	6,266.88	35,383.12	15.05%
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	291,483.49	2,744,097.44	2,315,540.56	54.24%
5000 - Contractual Services	525,600.00	525,600.00	25,831.29	266,029.73	259,570.27	50.61%
6000 - Commodities	291,900.00	291,900.00	11,886.56	80,936.01	210,963.99	27.73%
8000 - Capital Outlay	56,000.00	56,000.00	0.00	78,410.48	-22,410.48	140.02%
9000 - Other Expenditures	15,500.00	15,500.00	1,994.98	2,347.22	13,152.78	15.14%
Department: 21 - Police Total:	5,948,638.00	5,948,638.00	331,196.32	3,171,820.88	2,776,817.12	53.32%
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	244,806.54	2,079,959.10	1,510,229.29	57.93%
5000 - Contractual Services	241,500.00	241,500.00	13,345.99	117,841.61	123,658.39	48.80%
6000 - Commodities	106,500.00	106,500.00	5,373.47	76,945.28	29,554.72	72.25%
8000 - Capital Outlay	88,200.00	88,200.00	18,684.99	33,923.78	54,276.22	38.46%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	4,027,388.39	4,027,388.39	282,210.99	2,308,944.77	1,718,443.62	57.33%
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	134,544.31	1,136,618.94	439,254.37	72.13%
5000 - Contractual Services	313,225.00	313,225.00	30,798.40	177,017.35	136,207.65	56.51%
6000 - Commodities	416,000.00	416,000.00	35,952.14	253,823.31	162,176.69	61.02%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	3,913.93	229,510.94	619,239.06	27.04%
9000 - Other Expenditures	200.00	200.00	33.43	514.58	-314.58	257.29%
Department: 41 - Street Total:	3,284,771.31	3,284,771.31	205,242.21	1,797,485.12	1,487,286.19	54.72%
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	261,637.28	149,463.72	63.64%
5000 - Contractual Services	98,500.00	98,500.00	2,559.94	20,082.51	78,417.49	20.39%
6000 - Commodities	4,000.00	4,000.00	68.90	4,820.49	-820.49	120.51%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	15,618.66	1,381.34	91.87%
Department: 44 - Community Development Total:	532,976.00	532,976.00	33,676.36	303,847.35	229,128.65	57.01%
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	5,393.65	41,782.91	24,331.37	63.20%
5000 - Contractual Services	65,760.00	65,760.00	17,198.80	46,030.17	19,729.83	70.00%
6000 - Commodities	27,100.00	27,100.00	249.27	4,013.49	23,086.51	14.81%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	100.10	1,104.83	-104.83	110.48%
Department: 46 - Cemetery Total:	199,974.28	199,974.28	22,941.82	92,931.40	107,042.88	46.47%
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,489.92	198,789.09	190,156.91	51.11%
5000 - Contractual Services	46,100.00	46,100.00	3,290.23	38,283.29	7,816.71	83.04%
6000 - Commodities	11,050.00	11,050.00	279.30	7,517.86	3,532.14	68.03%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	467,871.00	467,871.00	27,059.45	251,214.93	216,656.07	53.69%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	2.24	-2.24	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	23,700.00	23,700.00	0.40	1,221.39	22,478.61	5.15%
Expense Total:	16,603,886.98	16,603,886.98	1,080,732.35	9,258,089.66	7,345,797.32	55.76%
Fund: 01 - General Surplus (Deficit):	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69	-22.92%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	2,114.39	20,907.71	-11,092.29	65.34%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Revenue Total:	32,010.00	32,010.00	2,114.39	20,907.71	-11,102.29	65.32%
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Department: 00 - 00 Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Expense Total:	32,255.00	32,255.00	0.00	30,012.60	2,242.40	93.05%
Fund: 11 - Audit Surplus (Deficit):	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89	3,716.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	30,071.29	297,353.54	-157,646.46	65.35%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Revenue Total:	455,100.00	455,100.00	30,071.29	297,353.54	-157,746.46	65.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,291.67	294,137.17	129,362.83	69.45%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Expense Total:	434,500.00	434,500.00	36,208.34	301,470.53	133,029.47	69.38%
Fund: 12 - Insurance Surplus (Deficit):	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99	-19.99%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	7,600.80	75,158.86	-39,841.14	65.36%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	0.00	21.84	-378.16	5.46%
Department: 00 - 00 Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Revenue Total:	140,752.00	140,752.00	7,600.80	75,180.70	-65,571.30	53.41%
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Department: 00 - 00 Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Expense Total:	160,000.00	160,000.00	12,103.67	103,370.24	56,629.76	64.61%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54	146.45%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	21,149.43	209,131.64	-110,868.36	65.35%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%
Revenue Total:	320,025.00	320,025.00	21,149.43	209,131.64	-110,893.36	65.35%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Department: 00 - 00 Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Expense Total:	297,000.00	297,000.00	24,124.76	208,108.55	88,891.45	70.07%
Fund: 14 - Social Security Surplus (Deficit):	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91	4.44%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	204.26	15,210.48	7,210.48	190.13%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Revenue Total:	208,000.00	208,000.00	16,870.93	148,543.84	-59,456.16	71.42%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	198,193.90	623,806.10	24.11%
Department: 00 - 00 Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Expense Total:	844,130.50	844,130.50	0.00	198,193.90	645,936.60	23.48%
Fund: 15 - Ambulance Surplus (Deficit):	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44	7.81%
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	15,518.43	31,247.31	-929.69	97.11%
3810 - Investment Income	100.00	100.00	10.52	10.52	-89.48	10.52%
Department: 00 - 00 Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Revenue Total:	32,277.00	32,277.00	15,528.95	31,257.83	-1,019.17	96.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Department: 00 - 00 Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Expense Total:	37,723.00	37,723.00	0.00	3,801.42	33,921.58	10.08%
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41	-504.16%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	36,705.83	249,989.38	-181,010.62	58.00%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	4,185.41	36,842.00	-35,158.00	51.17%
Department: 00 - 00 Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Revenue Total:	703,000.00	703,000.00	40,891.24	286,831.38	-416,168.62	40.80%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Expense Total:	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38	-43.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	19,604.72	317,091.06	-562,908.94	36.03%

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3810 - Investment Income	12,000.00	12,000.00	502.45	4,795.28	-7,204.72	39.96%
Department: 00 - 00 Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Revenue Total:	892,000.00	892,000.00	20,107.17	321,886.34	-570,113.66	36.09%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Expense Total:	1,190,000.00	1,190,000.00	0.00	27,739.94	1,162,260.06	2.33%
Fund: 18 - Utility Tax Surplus (Deficit):	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40	-98.71%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	28,186.10	174,659.61	-100,340.39	63.51%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	82.48	6,896.66	896.66	114.94%
3890 - Miscellaneous Income	20,000.00	20,000.00	3,499.78	29,250.59	9,250.59	146.25%
Department: 00 - 00 Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Revenue Total:	311,000.00	311,000.00	31,768.36	220,088.86	-90,911.14	70.77%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	19,315.00	96,660.62	220,339.38	30.49%
Department: 00 - 00 Total:	355,000.00	355,000.00	19,315.00	115,175.45	239,824.55	32.44%
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	2,698.32	20,608.33	18,784.17	52.32%
5000 - Contractual Services	15,000.00	15,000.00	2,508.18	14,712.41	287.59	98.08%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	1,560.68	15,034.30	-5,034.30	150.34%
Department: 30 - Railfan Park Total:	169,392.50	169,392.50	6,767.18	51,755.83	117,636.67	30.55%
Expense Total:	524,392.50	524,392.50	26,082.18	166,931.28	357,461.22	31.83%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08	-24.91%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	220,216.00	1,502,689.84	-492,310.16	75.32%
3810 - Investment Income	75,000.00	75,000.00	15,691.03	116,221.85	41,221.85	154.96%
Department: 00 - 00 Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Revenue Total:	2,070,000.00	2,070,000.00	235,907.03	1,618,911.69	-451,088.31	78.21%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Department: 00 - 00 Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Expense Total:	3,025,000.00	3,025,000.00	17,000.00	584,277.13	2,440,722.87	19.31%
Fund: 20 - Sales Tax Surplus (Deficit):	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56	-108.34%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	121,013.69	421,090.32	-325,549.68	56.40%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	1,270.43	22,197.02	7,197.02	147.98%
Department: 00 - 00 Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Revenue Total:	761,640.00	761,640.00	122,284.12	443,287.34	-318,352.66	58.20%
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	1,125.00	150,592.53	142,880.47	51.31%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Expense Total:	1,378,723.00	1,378,723.00	1,125.00	172,717.53	1,206,005.47	12.53%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81	-43.85%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	41.91	406.43	-93.57	81.29%
Department: 00 - 00 Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Revenue Total:	45,500.00	45,500.00	41.91	406.43	-45,093.57	0.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	226.66	1,792.71	14,207.29	11.20%
6000 - Commodities	3,000.00	3,000.00	0.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	18,799.25	20,559.25	39,440.75	34.27%
Department: 00 - 00 Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Expense Total:	79,000.00	79,000.00	19,025.91	24,474.37	54,525.63	30.98%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06	71.84%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	21,929.06	397,407.89	-309,025.11	56.26%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,977.30	31,087.97	-18,912.03	62.18%
Department: 00 - 00 Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Revenue Total:	1,158,173.00	1,158,173.00	25,906.36	428,495.86	-729,677.14	37.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	0.00	214,262.66	-27,482.66	114.71%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	511,606.96	1,563,284.51	2,136,715.49	42.25%
Department: 00 - 00 Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Expense Total:	4,117,280.00	4,117,280.00	511,606.96	1,827,797.17	2,289,482.83	44.39%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69	47.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	4,385.00	25,158.00	-19,842.00	55.91%
3520 - Overweight Truck Fines	6,000.00	6,000.00	3,456.26	13,762.08	7,762.08	229.37%
3810 - Investment Income	2,400.00	2,400.00	137.57	2,319.13	-80.87	96.63%
Department: 00 - 00 Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Revenue Total:	53,400.00	53,400.00	7,978.83	41,239.21	-12,160.79	77.23%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Expense Total:	219,500.00	219,500.00	0.00	0.00	219,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21	-24.83%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	13,667.38	167,807.54	-157,590.46	51.57%
3810 - Investment Income	600.00	600.00	302.36	2,570.95	1,970.95	428.49%
Department: 00 - 00 Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Revenue Total:	325,998.00	325,998.00	13,969.74	170,378.49	-155,619.51	52.26%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	58,677.91	54,102.09	52.03%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Expense Total:	246,780.00	246,780.00	0.00	58,677.91	188,102.09	23.78%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58	141.00%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	0.00	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Revenue Total:	9,123,000.00	9,123,000.00	0.00	648,814.46	-8,474,185.54	7.11%
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,970.89	643,892.11	22.41%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	25,418.20	960,530.54	7,000,469.46	12.07%
Department: 00 - 00 Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Expense Total:	8,790,863.00	8,790,863.00	25,418.20	1,146,501.43	7,644,361.57	13.04%
Fund: 36 - Capital Improvement Surplus (Deficit):	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97	-149.84%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	211.04	3,355.29	1,855.29	223.69%
3810 - Investment Income	1,500.00	1,500.00	116.19	1,272.04	-227.96	84.80%
Department: 00 - 00 Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Revenue Total:	3,000.00	3,000.00	327.23	4,627.33	1,627.33	154.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	4,278.00	7,798.00	1,702.00	82.08%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Expense Total:	109,300.00	109,300.00	4,278.00	13,173.00	96,127.00	12.05%
Fund: 37 - Stormwater Surplus (Deficit):	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33	8.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	622.33	2,317.07	-7,982.93	22.50%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	122,218.32	924,816.88	-326,717.12	73.89%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	139,241.34	979,324.51	-505,100.49	65.97%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	97,916.59	767,950.22	-326,833.78	70.15%
3810 - Investment Income	91,040.00	91,040.00	5,454.52	42,991.05	-48,048.95	47.22%
3890 - Miscellaneous Income	110,659.00	110,659.00	8,957.68	76,408.93	-34,250.07	69.05%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Revenue Total:	5,942,742.00	5,942,742.00	374,410.78	3,257,652.61	-2,685,089.39	54.82%
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	81,420.27	690,930.75	496,516.77	58.19%
5000 - Contractual Services	764,124.00	764,124.00	53,293.51	421,720.10	342,403.90	55.19%
6000 - Commodities	428,486.00	428,486.00	22,712.00	285,462.37	143,023.63	66.62%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	27,812.99	752,119.50	1,502,318.50	33.36%
9000 - Other Expenditures	545,001.80	545,001.80	45,499.83	366,745.01	178,256.79	67.29%
Department: 00 - 00 Total:	5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Expense Total:	5,655,016.05	5,655,016.05	230,738.60	2,754,762.66	2,900,253.39	48.71%
Fund: 51 - Water Surplus (Deficit):	287,725.95	287,725.95	143,672.18	502,889.95	215,164.00	174.78%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	948.68	4,761.64	-10,688.36	30.82%
3710 - Residential Sales	1,350,918.00	1,350,918.00	115,486.10	934,884.65	-416,033.35	69.20%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	160,412.29	1,168,052.17	-344,693.83	77.21%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	105,481.09	1,036,559.61	-378,542.39	73.25%
3810 - Investment Income	169,950.00	169,950.00	6,177.66	118,176.66	-51,773.34	69.54%
3890 - Miscellaneous Income	157,210.00	157,210.00	21,046.50	139,992.17	-17,217.83	89.05%
3910 - Other Financing Sources	0.00	0.00	0.00	841,074.87	841,074.87	0.00%
Department: 50 - 50 Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Revenue Total:	4,621,376.00	4,621,376.00	409,552.32	4,139,750.18	-481,625.82	89.58%
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	97,047.63	810,575.54	420,442.30	65.85%
5000 - Contractual Services	1,033,933.00	1,033,933.00	80,819.09	638,492.03	395,440.97	61.75%
6000 - Commodities	342,787.00	342,787.00	75,268.65	355,755.68	-12,968.68	103.78%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	4,477.65	681,866.99	29,451.01	95.86%
9000 - Other Expenditures	615,887.80	615,887.80	51,524.53	414,773.42	201,114.38	67.35%
Department: 50 - 50 Total:	4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Expense Total:	4,545,599.39	4,545,599.39	309,137.55	3,059,791.73	1,485,807.66	67.31%
Fund: 52 - Water Reclamation Surplus (Deficit):	75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84	1,425.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	10.00	249,668.05	-205,600.95	54.84%
3810 - Investment Income	170,000.00	170,000.00	15,808.44	122,425.74	-47,574.26	72.02%
3850 - Solid Waste Fees	702,750.00	702,750.00	269,990.34	814,356.63	111,606.63	115.88%
Department: 00 - 00 Total:	1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Revenue Total:	1,328,019.00	1,328,019.00	285,808.78	1,186,450.42	-141,568.58	89.34%
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	66,622.27	382,444.55	194,047.13	66.34%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	488,484.16	1,182,651.84	29.23%
Department: 00 - 00 Total:	2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Expense Total:	2,247,627.68	2,247,627.68	126,483.77	870,928.71	1,376,698.97	38.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39	-34.31%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	1,948.82	32,871.55	32,871.55	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	725,949.54	4,438,958.36	-1,141,041.64	79.55%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	493,697.86	3,955,170.10	-1,444,829.90	73.24%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,496,896.92	17,986,109.95	-13,063,890.05	57.93%
3718 - Street Lights	1,950.00	1,950.00	80.48	860.71	-1,089.29	44.14%
3792 - Other Service Charges	40,000.00	40,000.00	4,060.00	35,755.14	-4,244.86	89.39%
3810 - Investment Income	750,000.00	750,000.00	51,529.09	537,579.45	-212,420.55	71.68%
3890 - Miscellaneous Income	517,000.00	517,000.00	46,006.37	394,355.75	-122,644.25	76.28%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	280,384.96	-140,193.04	66.67%
Department: 90 - Administration Total:	43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Revenue Total:	43,759,528.00	43,759,528.00	3,855,217.20	27,662,045.97	-16,097,482.03	63.21%
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	40,214.68	350,273.37	249,678.63	58.38%
5000 - Contractual Services	683,200.00	683,200.00	25,919.57	147,791.37	535,408.63	21.63%
6000 - Commodities	724,000.00	724,000.00	37,952.15	497,078.63	226,921.37	68.66%
9000 - Other Expenditures	0.00	0.00	0.00	8.99	-8.99	0.00%
Department: 10 - Generation Total:	2,007,152.00	2,007,152.00	104,086.40	995,152.36	1,011,999.64	49.58%
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	149,161.11	1,260,804.35	551,515.65	69.57%
5000 - Contractual Services	1,895,186.00	1,895,186.00	177,148.70	858,492.29	1,036,693.71	45.30%
6000 - Commodities	1,162,669.00	1,162,669.00	99,425.99	606,182.25	556,486.75	52.14%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	42,936.75	4,470,574.66	6,339,425.34	41.36%
9000 - Other Expenditures	25,000.00	25,000.00	34.90	14,473.01	10,526.99	57.89%
Department: 60 - Distribution Total:	15,705,175.00	15,705,175.00	468,707.45	7,210,526.56	8,494,648.44	45.91%
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,428.05	267,677.81	99,622.19	72.88%
5000 - Contractual Services	408,500.00	408,500.00	23,899.23	264,516.42	143,983.58	64.75%
6000 - Commodities	11,500.00	11,500.00	263.37	12,793.63	-1,293.63	111.25%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	19,138.97	192,305.84	233,694.16	45.14%
Department: 70 - Customer Service Total:	1,271,800.00	1,271,800.00	72,729.62	742,317.49	529,482.51	58.37%
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	107,420.88	841,663.33	454,667.67	64.93%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,450,753.76	16,538,929.57	12,481,720.43	56.99%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,535,108.40	390,966.60	79.70%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	299,883.51	2,411,691.78	2,182,340.22	52.50%
Department: 90 - Administration Total:	36,965,838.00	36,965,838.00	2,845,450.70	21,366,125.98	15,599,712.02	57.80%
Expense Total:	55,949,965.00	55,949,965.00	3,490,974.17	30,314,122.39	25,635,842.61	54.18%
Fund: 54 - Electric Surplus (Deficit):	-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58	21.76%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	36.16	98.67	98.67	0.00%
3810 - Investment Income	2,500.00	2,500.00	666.73	6,208.65	3,708.65	248.35%
3820 - Leases	877,000.00	877,000.00	65,807.74	523,861.06	-353,138.94	59.73%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	1,279,500.00	1,279,500.00	66,510.63	530,168.38	-749,331.62	41.44%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	59.90	256.69	256.69	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	27,133.52	215,227.97	-30,772.03	87.49%
Department: 32 - Communications Total:	246,000.00	246,000.00	27,193.42	215,484.66	-30,515.34	87.60%
Revenue Total:	1,525,500.00	1,525,500.00	93,704.05	745,653.04	-779,846.96	48.88%
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	36,573.07	353,256.16	255,277.84	58.05%
6000 - Commodities	12,250.00	12,250.00	109.65	2,526.44	9,723.56	20.62%
7000 - Debt Service	362,400.00	362,400.00	-719.96	346,290.32	16,109.68	95.55%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	34,816.64	17,408.36	66.67%
Department: 00 - 00 Total:	1,685,909.00	1,685,909.00	40,314.84	736,889.56	949,019.44	43.71%
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,758.80	112,621.45	81,478.55	58.02%
6000 - Commodities	17,250.00	17,250.00	873.17	2,194.32	15,055.68	12.72%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	5,964.90	44,035.10	11.93%
Department: 32 - Communications Total:	261,850.00	261,850.00	14,631.97	120,780.67	141,069.33	46.13%
Expense Total:	1,947,759.00	1,947,759.00	54,946.81	857,670.23	1,090,088.77	44.03%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81	26.53%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	519.10	5,645.16	645.16	112.90%
3890 - Miscellaneous Income	0.00	0.00	0.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	736,396.16	-368,197.84	66.67%
Department: 40 - 40 Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Revenue Total:	1,109,594.00	1,109,594.00	92,568.62	742,626.32	-366,967.68	66.93%
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,395.08	401,594.08	234,499.92	63.13%
5000 - Contractual Services	603,000.00	603,000.00	63,195.72	330,792.34	272,207.66	54.86%
6000 - Commodities	122,500.00	122,500.00	232.09	90,079.05	32,420.95	73.53%
8000 - Capital Outlay	48,000.00	48,000.00	0.00	29,938.18	18,061.82	62.37%
Department: 40 - 40 Total:	1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Expense Total:	1,409,594.00	1,409,594.00	110,822.89	852,403.65	557,190.35	60.47%
Fund: 56 - Network Administration Surplus (Deficit):	-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67	36.59%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	3,981.14	39,366.62	-20,877.38	65.35%
3440 - Sales	1,500.00	1,500.00	257.29	658.11	-841.89	43.87%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	53,820.02	202,129.16	-22,870.84	89.84%
3810 - Investment Income	250.00	250.00	38.58	438.27	188.27	175.31%
3820 - Leases	205,100.00	205,100.00	12,890.34	157,216.12	-47,883.88	76.65%
3890 - Miscellaneous Income	345.00	345.00	0.00	775.00	430.00	224.64%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67%
Department: 00 - 00 Total:	3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%
Revenue Total:	3,242,439.00	3,242,439.00	75,154.04	472,693.29	-2,769,745.71	14.58%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	13,332.18	105,947.09	63,478.48	62.53%
5000 - Contractual Services	62,950.00	62,950.00	3,859.83	93,703.99	-30,753.99	148.85%
6000 - Commodities	209,600.00	209,600.00	139.17	89,176.04	120,423.96	42.55%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	0.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	741.10	3,194.13	-1,094.13	152.10%
Department: 00 - 00 Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
Expense Total:	2,609,075.57	2,609,075.57	18,072.28	368,861.05	2,240,214.52	14.14%
Fund: 57 - Airport Surplus (Deficit):	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19	16.39%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	65,563.50	571,354.00	-612,646.00	48.26%
3810 - Investment Income	15,000.00	15,000.00	635.13	5,305.94	-9,694.06	35.37%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
Revenue Total:	1,325,000.00	1,325,000.00	66,198.63	799,104.10	-525,895.90	60.31%
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,994.22	16,506.29	39,084.39	29.69%
5000 - Contractual Services	266,515.00	266,515.00	2,560.26	124,211.50	142,303.50	46.61%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	0.00	94,204.08	399,795.92	19.07%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	272,425.00	385,575.00	41.40%
Department: 00 - 00 Total:	1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Expense Total:	1,474,405.68	1,474,405.68	17,054.48	507,346.87	967,058.81	34.41%
Fund: 58 - Railroad Surplus (Deficit):	-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91	-195.28%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	29,912.43	130,390.98	-29,609.02	81.49%
3641 - Season Pass	65,000.00	65,000.00	850.00	62,900.00	-2,100.00	96.77%
3643 - Cart Rentals	65,000.00	65,000.00	11,637.05	58,598.49	-6,401.51	90.15%
3810 - Investment Income	3,000.00	3,000.00	0.00	1,372.82	-1,627.18	45.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	4,671.66	21,815.32	815.32	103.88%
3930 - Intergovernmental Agreement	235,000.00	235,000.00	5,000.00	40,000.00	-195,000.00	17.02%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	40,000.00	-255,000.00	13.56%
Department: 00 - 00 Total:	844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Revenue Total:	844,000.00	844,000.00	57,071.14	355,077.61	-488,922.39	42.07%
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,899.69	88,650.81	56,125.59	61.23%
8000 - Capital Outlay	370,000.00	370,000.00	1,280.00	27,340.43	342,659.57	7.39%
Department: 00 - 00 Total:	514,776.40	514,776.40	12,179.69	115,991.24	398,785.16	22.53%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,352.00	29,564.00	20,436.00	59.13%
5000 - Contractual Services	29,350.00	29,350.00	5,543.32	27,141.21	2,208.79	92.47%
6000 - Commodities	36,000.00	36,000.00	4,259.47	38,789.12	-2,789.12	107.75%
Department: 20 - Grounds Total:	115,350.00	115,350.00	17,154.79	95,494.33	19,855.67	82.79%
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,749.00	61,805.50	-1,805.50	103.01%

Budget Report

For Fiscal: 2026 Per

Section VII, Item 1.

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	6,593.99	40,133.92	10,316.08	79.55%
6000 - Commodities	15,000.00	15,000.00	2,734.72	19,155.94	-4,155.94	127.71%
9000 - Other Expenditures	8,000.00	8,000.00	2,737.26	11,415.33	-3,415.33	142.69%
Department: 31 - Pro Shop Total:	133,450.00	133,450.00	22,814.97	132,510.69	939.31	99.30%
Expense Total:	763,576.40	763,576.40	52,149.45	343,996.26	419,580.14	45.05%
Fund: 59 - Golf Course Surplus (Deficit):	80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25	13.78%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	339.68	2,995.49	995.49	149.77%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	1,167,893.68	-583,946.62	66.67%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Revenue Total:	1,755,840.30	1,755,840.30	146,326.39	1,171,276.06	-584,564.24	66.71%
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	100,619.75	922,641.96	502,223.34	64.75%
5000 - Contractual Services	100,250.00	100,250.00	2,595.18	52,065.98	48,184.02	51.94%
6000 - Commodities	93,400.00	93,400.00	130.42	36,215.96	57,184.04	38.78%
8000 - Capital Outlay	17,825.00	17,825.00	0.00	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	-32,492.24	34,245.83	85,254.17	28.66%
Department: 00 - 00 Total:	1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Expense Total:	1,755,840.30	1,755,840.30	70,853.11	1,044,838.12	711,002.18	59.51%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	75,473.28	126,437.94	126,437.94	0.00%
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04	1.44%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	-143,467.43	63,569.35	340,981.69
11 - Audit	-245.00	-245.00	2,114.39	-9,104.89	-8,859.89
12 - Insurance	20,600.00	20,600.00	-6,137.05	-4,116.99	-24,716.99
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	-4,502.87	-28,189.54	-8,941.54
14 - Social Security	23,025.00	23,025.00	-2,975.33	1,023.09	-22,001.91
15 - Ambulance	-636,130.50	-636,130.50	16,870.93	-49,650.06	586,480.44
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	15,528.95	27,456.41	32,902.41
17 - Motor Fuel Tax	-662,000.00	-662,000.00	40,891.24	286,831.38	948,831.38
18 - Utility Tax	-298,000.00	-298,000.00	20,107.17	294,146.40	592,146.40
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	5,686.18	53,157.58	266,550.08
20 - Sales Tax	-955,000.00	-955,000.00	218,907.03	1,034,634.56	1,989,634.56
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	121,159.12	270,569.81	887,652.81
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-18,984.00	-24,067.94	9,432.06
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-485,700.60	-1,399,301.31	1,559,805.69
24 - Overweight Truck Permit	-166,100.00	-166,100.00	7,978.83	41,239.21	207,339.21
25 - Northern Gateway TIF	79,218.00	79,218.00	13,969.74	111,700.58	32,482.58
36 - Capital Improvement	332,137.00	332,137.00	-25,418.20	-497,686.97	-829,823.97
37 - Stormwater	-106,300.00	-106,300.00	-3,950.77	-8,545.67	97,754.33
51 - Water	287,725.95	287,725.95	143,672.18	502,889.95	215,164.00
52 - Water Reclamation	75,776.61	75,776.61	100,414.77	1,079,958.45	1,004,181.84
53 - Solid Waste	-919,608.68	-919,608.68	159,325.01	315,521.71	1,235,130.39
54 - Electric	-12,190,437.00	-12,190,437.00	364,243.03	-2,652,076.42	9,538,360.58
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	38,757.24	-112,017.19	310,241.81
56 - Network Administration	-300,000.00	-300,000.00	-18,254.27	-109,777.33	190,222.67
57 - Airport	633,363.43	633,363.43	57,081.76	103,832.24	-529,531.19
58 - Railroad	-149,405.68	-149,405.68	49,144.15	291,757.23	441,162.91
59 - Golf Course	80,423.60	80,423.60	4,921.69	11,081.35	-69,342.25
64 - Administrative Services	0.00	0.00	75,473.28	126,437.94	126,437.94
Report Surplus (Deficit):	-19,398,405.11	-19,398,405.11	746,856.17	-278,727.07	19,119,678.04

File Attachments for Item:

2. An Ordinance Accepting the Base Bid from Martin & Company Excavating and Rejecting All Other Bids for the 2026 1st Avenue and 9th Street Pavement Improvements

Name	Hold Harmless Agreement	Affidavit of Non-Collusion	Bid Bond	Bid Proposal	Total Cost of Improvement
Martin & Company Excavating Oregon, IL	X	X	X	X	\$743,041.80
O'Brien Civil Works Mt Morris, IL	X	X	X	X	\$775,755.55
Elliott & Wood DeKalb, IL	X	X	X	X	\$854,500.00
Curran Contracting DeKalb, IL					No Bid
DPI Construction Pecatonica, IL					No Bid
Helm Civil Freeport, IL					No Bid
Northern Illinois Service Co Rockford, IL					No Bid
N-Trak Group Loves Park, IL					No Bid
Stenstrom Excavation & Blacktop Rockford, IL					No Bid

Enclosure (1)

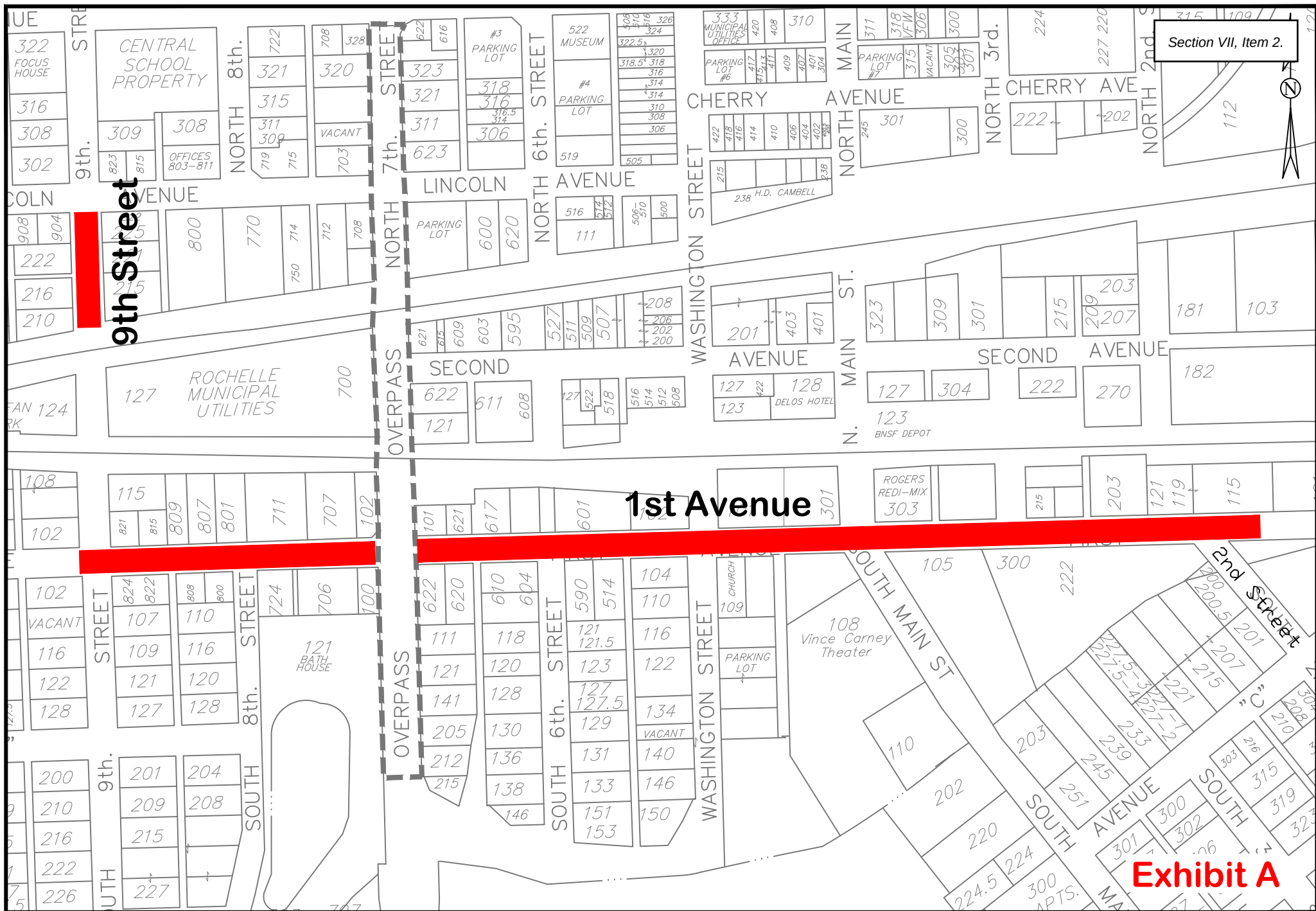


Exhibit A



City of Rochelle
Engineering Department
1030 S 7th St. Rochelle, IL 61068

Project

1st Ave & 9th St Pavement Improvements
2026

Location Map

Drawn by: CW

Date: 9/23/2026

Sheet No.

131

Checked by: ST

Revised:

1 of

**ROCHELLE CITY COUNCIL
REGULAR MEETING 9/28/2026
AGENDA ITEM NO. __**

SUBJECT: City of Rochelle – 2026 1st Avenue and 9th Street Pavement improvements bid acceptance and contract award

Staff Contact: Sam Tesreau, City Engineer

Summary:

The 2026 1st Avenue and 9th Street Pavement improvements project was identified in the 2026 CIP and is considered Phase 1 of street improvements along this route. The project will include new storm sewer drainage upgrades, to replace old deteriorated and undersized existing storm sewers, inlets and manholes along with new HMA pavement as well as curb and gutter replacement along portions of the street. Earlier this year sidewalks and much of the curb and gutter, along the southerly side of the street were replaced under the City's Sidewalk CIP.

The project will extend from 9th Street to east of 2nd Street and along 9th Street from the UPRR to Lincoln Avenue. Intermittent road closures are expected in the Fall of 2026 during the initial underground storm sewer and curb replacement work while most of the paving work is expected to be completed in 2027.

The above-mentioned project was advertised in the Rochelle Newsleader and on the City website. Bids were publicly opened and read aloud on September 23, 2026 at 10 am for the above referenced project. Separate bids were received as follows:

- Martin & Company Excavating submitted a bid for making the entire improvements in the amount of \$743,041.80
- O'Brien Civil Works submitted a bid for making the entire improvements in the amount of \$775,755.55
- Elliott and Wood Company submitted a bid for making the entire improvements in the amount of \$854,500.00

The lowest bid is approximately 3% higher than the Engineers' estimate of cost. The project is being funded with Sales Tax funds for infrastructure, and a transfer will be made to the 2026 CIP fund 36-00 to cover the City expenses associated with the project. 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 City Engineer to negotiate additional work or contract change orders, not to exceed \$96,000, within the proposed bid contract prices to facilitate other improvements and upgrades to streets or other storm sewer systems adjacent to this project.

It is anticipated that the construction project will be substantially complete by early June 2027. However, additional time will be granted for any City/RMU utility adjustments or additional work as may be added to the contract.

Funding Sources:

Source:	Budgeted/ estimated Amount:	Proposed Expenditure:
CIP 36-00 variable sources	\$838,000	Bid proposal \$743,042 improvement add on \$96,000

Strategic Plan Goal:

Infrastructure Effectiveness and Improvement short term complex

Recommendation:

- Consider a resolution accepting the Bid proposal and award the contract to Martin and Company Excavating and reject all other bids received.
- Consider a resolution for the approval and authorization of a not to exceed \$96,000 improvement add on or contract change order to be negotiated by the City Manager and/or City Engineer for the 2026 1st Avenue and 9th Street pavement improvement project or adjacent to said project limits that are determined to be germane to the contract by the City Engineer.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ACCEPTING THE BASE BID FROM MARTIN & COMPANY
EXCAVATING AND REJECTING ALL OTHER BIDS FOR THE 2026 1ST AVENUE
AND 9TH STREET PAVEMENT IMPROVEMENTS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd. – City Attorneys
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO: _____

**AN ORDINANCE ACCEPTING THE BASE BID FROM MARTIN & COMPANY
EXCAVATING AND REJECTING ALL OTHER BIDS FOR THE 2026 1ST AVENUE
AND 9TH STREET PAVEMENT IMPROVEMENTS**

WHEREAS, Section 7 of Article VII of the Constitution of the State of Illinois provides that a municipality that is not a home rule unit may exercise only those powers granted by law; and

WHEREAS, the City of Rochelle, Ogle County, Illinois, is a non-home rule municipality and may exercise only those 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, the City of Rochelle has identified the 2026 1st Avenue and 9th Street Pavement Improvements Project (the “Project”) as a priority capital improvement project within the City’s 2026 Capital Improvement Program for the purpose of improving roadway infrastructure, replacing deteriorated and undersized storm sewer facilities, enhancing drainage capacity, and improving public safety; and

WHEREAS, the Project includes storm sewer, inlet, and manhole replacements, curb and gutter improvements, and hot-mix asphalt pavement construction along 1st Avenue from 9th Street to east of 2nd Street and along 9th Street from the Union Pacific Railroad crossing to Lincoln Avenue; and

WHEREAS, other City/RMU utility adjustments and/or improvements may be required as the project progresses; and

WHEREAS, the City duly advertised for bids for the Project in accordance with applicable law and publicly opened and read bids on September 23, 2026; and

WHEREAS, the City received bids from Martin & Company Excavating in the amount of Seven Hundred Forty-Three Thousand Forty-One Dollars and Eighty Cents (\$743,041.80); O’Brien Civil Works in the amount of Seven Hundred Seventy-Five Thousand Seven Hundred Fifty-Five Dollars and Fifty-Five Cents (\$775,755.55); and

Elliott and Wood Company in the amount of Eight Hundred Fifty-Four Thousand Five Hundred Dollars and No Cents (\$854,500.00); and

WHEREAS, the City Engineer has reviewed the bids received and determined that the bid submitted by Martin & Company Excavating is the lowest responsible bid and is in the best interests of the City; and

WHEREAS, due to favorable contract unit pricing, staff has recommended authorizing the additional negotiation of change order work in an amount not to exceed Ninety-Six Thousand Dollars (\$96,000.00) within the proposed contract to facilitate additional improvements within or adjacent to the Project area, or elsewhere within the City as may be agreed to, at the contract unit prices; and

WHEREAS, funding for the Project has been identified within the City’s 2026 Capital Improvement Program and related infrastructure sales tax revenues, with sufficient funds available to award the contract and provide for potential additional improvements related to the Project; and

WHEREAS, the City Council finds that awarding the contract for the Project to Martin & Company Excavating and rejecting all other bids will promote the public health, safety, and welfare and further the City’s goal of maintaining and improving critical public infrastructure; and

WHEREAS, the City Council further finds that authorizing the City Manager and/or City Engineer to negotiate and approve contract change orders or additional work related and germane to the Project, in an amount not to exceed Ninety-Six Thousand Dollars (\$96,000.00), is necessary and appropriate to facilitate additional roadway, drainage, and utility improvements that may be identified during construction.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Base Bid submitted by Martin & Company Excavating in the amount of Seven Hundred Forty-Three Thousand Forty-One Dollars and Eighty Cents (\$743,041.80). The City Manager or his designee is hereby authorized to negotiate and approve a change order or additional work related and germane to the Project in an amount not to exceed Ninety-Six Thousand Dollars (\$96,000.00). The City Manager or his designee is further authorized to execute all documents necessary to carry out the intent of this Ordinance, subject to review and approval as to form by the City Attorney.

SECTION THREE: 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.

SECTION FOUR: 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.

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

APPROVED this 28th day of September 2026.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE ACCEPTING THE BASE BID FROM MARTIN & COMPANY EXCAVATING AND REJECTING ALL OTHER BIDS FOR THE 2026 1ST AVENUE AND 9TH STREET PAVEMENT IMPROVEMENTS,” which was adopted by the Mayor and City Council of the City of Rochelle on September 28, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of September 2026.

CITY CLERK