



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, November 28, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. New Employee Introduction - Sue Steffens, Utility Operations Generalist
4. Swearing In - Sergeant Ryan Beery
5. Swearing-In - Sergeant Joseph Sester

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/14/2022
 - b) Approve Payroll - 10/31/22-11/13/22
 - c) Approve Check Registers - #203770-203854, 203855, 203871-203960, 203961-204055
2. Budget Fiscal Year 2023 (Public Hearing and Adoption)
3. A Resolution Approving the 2023-2042 Capital Improvement Plan
4. An Ordinance Waiving Competitive Bidding and Authorizing the City Manager to Negotiate and Enter into an Agreement with Baecore Group for ERP and EAM Services
5. A Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Municipal Insurance Cooperative (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA)
6. A Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement

VII. DISCUSSION ITEMS:

1. Utility Radios

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 11/14/2022
- b) Approve Payroll - 10/31/22-11/13/22
- c) Approve Check Registers - #203770-203854, 203855, 203871-203960, 203961-204055



MINUTES
CITY COUNCIL MEETING
Monday, November 14, 2022 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the flag was led by Mayor Bearrows. Prayer was said by Pastor Chris Bender.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report – Thanked our Veterans and all who helped organize and participated with the Veterans Breakfast at RTHS and the Veterans Ceremony at Lawnridge Cemetery on Friday November 11, 2022.
 2. Council Members None.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 10/24/2022
 - b) Approve Minutes of City Council Special Meeting - 11/07/2022
 - c) Approve Payroll - 10/17/22-10/30/22
 - d) Approve Check Registers - #203510-203578, 203579, 203584-203671, 203680-203769
 - e) Establish November 28th as 2023 Budget Public Hearing DateMotion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (e) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 - Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move we take item #12 and move it to item # 2 on the agenda."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 12. **An Ordinance Waiving Competitive Bidding for a Power Purchase Agreement.** Based on discussion and recommendations from our marketing firm IMPA, Rochelle has a 7x24 5MW need for December '22 and January '23, and an Off Peak 5MW need for February '23 and March '23. With current long-term pricing uncertainties, a short-term contract is recommended. We would like to procure this contract to provide pricing stability for our rate payers in this volatile market. Superintendent of Electric Operations Blake Toliver and Kyle an IMPA Representative were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-

- Dickey, **"I move Ordinance 22-5385, an Ordinance Waiving Competitive Bidding for a Power Purchase Agreement for Five Mega Watt of Power at a Price not to Exceed \$100 per Mega Watt Hour, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. **An Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle and Lee County.** The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City's Equalized Assessed Valuation (EAV) was \$268,100,764 and its property tax rate was 1.043070 per \$100 of EAV. The City collected \$2,796,478.63 in property taxes. For 2022, Ogle County has estimated the City's EAV at \$281,938,536 which is an increase of over \$13 million. The proposed levy calculation option would result in the City collecting \$2,847,771.51 in property taxes, an increase of 2% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .032292 per \$100 EAV for the 2% option. The proposed 2022 levy includes funding the Police and Fire Pension Funds as recommended by the Police and Fire Pension Boards' actuarial studies. City Manager Jeff Fiegenschuh and Finance Director Chris Cardott were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5376, an Ordinance Levying Taxes for all Corporate Purposes for the city of Rochelle, Ogle, Lee County, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
3. **An Ordinance Abating the Taxes Levied for 2022 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Bonds Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle.** In 2010, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance offsite improvements related to the Lighthouse Pointe Subdivision and Route 38 corridor. The City subsequently issued Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds) for \$2,940,000. In April 2013, due to federal budget cuts which affected the subsidy available through the Recovery Zone Bond program, the Council approved the issuance of General Obligation Refunding Bonds for \$2,955,000, which included interest and bond issuance costs. The annual debt service related to these bonds is being paid through TIF revenues, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Finance Director Chris Cardott was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Gruben, **"I move Ordinance 22-5377, an Ordinance Abating the Taxed Levied for 2022 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Bonds Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle.** In 2018, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance infrastructure improvements. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2018 in the amount of \$4,500,000. The annual debt service related to these bonds is being paid through the Capital Improvement Fund from a transfer from the Non-Home Rule Sales Tax Fund, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Finance Director Chris Cardott was available for

- questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5378, an Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **An Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle.** In 2021, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2021 in the amount of \$7,775,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Finance Director Chris Cardott was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5379, an Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **An Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle.** In 2022, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2022 in the amount of \$8,895,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Finance Director Chris Cardott was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5380, and Ordinance Abating the Taxes Levied for 2022 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
7. **A Resolution Approving an Amendment to the Personnel Manual (City of Rochelle Employee Handbook).** The City of Rochelle "Handbook" Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology. The City hereby amends the Personnel Policies Manual, Chapter 5, Article P, increasing the cell phone allowance to \$50.00 from \$40.00. Chapter 5, Article P: Cell Phone Allowance: The Cell phone allowance is designed to offset the cost to the employee for using his/her personal device for City business. The Department Head or his/her designee shall determine when a cell phone allowance is in the best interest of the City. The cell phone allowance will assist in deferring the cost of a cell phone or smartphone owned by the employee, which would be used for business use. This allowance is best used for employees who already have a personal cell phone, are willing to use it for City business and wish not to carry both a personal and work phone. Allowances are best

- suited for an employee for an employee who uses a cell phone occasionally to carry out City business, but significant enough to warrant reimbursement for costs. An employee receiving the cell phone allowance must retain an active cell phone or smartphone as long as the allowance is in place. The employee must provide any change in cell phone number to his/her Department Director within 48-hours of such change. Members receiving a cell phone allowance are expected to carry the cell phone or smartphone on their person both on and off duty and respond when called for City business. The cell phone or smartphone under this option is considered a personal item, owned by the employee. As such, the employee is responsible for all costs associated with replacing a lost, stolen or damaged cell phone or smartphone. The employee is also responsible for all costs associated with the purchase of accessories. If, prior to the end of any vendor contractual obligations, a personal decision by the employee, or an employee's misconduct, or misuse of the cell phone or smartphone, results in the allowance being discontinued, the employee will bear the cost of any fees associated with that change or cancellation. Employee shall preserve all text messages, for business related activities, as the messages and phone records may be requested under the Illinois Freedom of Information Act (FOIA). The monthly allowance will be set by the City Council upon a recommendation from the Finance Director and would be reviewed as directed or needed. The cell phone allowance is set at \$50 per month, to be paid through accounts payable processing. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Hayes, Seconded by Councilor T. McDermott, **"I move Resolution R22-45, a Resolution Approving an Amendment to Chapter 5 Article P to the Personnel Manual (City of Rochelle Employee Handbook), be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **An Ordinance Amending Chapter 98 of the Rochelle Municipal Code - Energy Efficiency Program.** Residential home efficiency upgrades can benefit both the customer and RMU by allowing customers and RMU to reduce their energy or water usage and lower peak demand. Incentivizing customers of RMU to make home efficiency upgrades can make upgrades more affordable for homeowners and renters leading to a more sustainable city. Sustainability Coordinator Molly Sedgi was available for questions. Motion made by Councilor Gruben, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 22-5381, an Ordinance Amending Chapter 98 of the Rochelle Municipal Code - Energy Efficiency Program, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
9. **An Ordinance Amending Chapter 102 of the Rochelle Municipal Code.** Rochelle's current Tree and Shrub ordinance does not apply to all community trees and does not meet Tree City USA standards. Expanding the ordinance to include a purpose, definitions, designate authority over public trees, and setting a standard for the planting and maintenance of trees will allow Rochelle's Tree and Shrub ordinance to qualify for Tree City USA Designation while promoting a healthy urban canopy. Sustainability Coordinator Molly Sedgi was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5382, an Ordinance Amending Chapter 102, Article II pertaining to Tree and Shrubs of the Rochelle Municipal Code, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
10. **An Ordinance Amending Chapter 94 of the Rochelle Municipal Code Pertaining to Speed Limits - Sunnymeade Drive.** To promote the health, Safety, and welfare of Rochelle residents and the motoring public it is necessary to amend certain portions of its traffic regulations contained within the City of Rochelle Municipal Code from time to time. Sunnymeade Drive is a narrow

residential street with a width of 31 feet from back of curb to back of curb. Parking is permitted along either side of the street. Sunnymeade Drive is used as a cut through route by some motorists as it connects with IL Route 251 and IL Route 38. Currently, Sunnymeade Drive falls under Chapter 94 Article III, Division 3 Sec.94-131. General Speed Restrictions of Rochelle's municipal code. This code states it is unlawful to drive any motor vehicle on any street not under the jurisdiction of the State in the county, within an urban district within the City, at a speed in excess of 30 miles per hour, unless the roadway is posted indicating a designated speed limit for that portion of the roadway, in which case the posted limit shall apply. City staff have received several safety concerns from Sunnymeade Drive residents due to speeding and distracted motorists. Sunnymeade Drive has a lot of vehicles that park on the street. With the narrow roadway, speeding, and distracted motorists, the safety of children and pedestrians stepping between parked vehicles into the travel way is a major concern. To improve safety for Sunnymeade residents, the motoring public, and in consideration of the narrow roadway with vehicle parking along either side of the street, City staff believes it to be in the best interest of the City of Rochelle to amend Chapter 94 of the Rochelle Municipal code and designate and post Sunnymeade Drive with a speed limit of 20 miles per hour. Public Works Director Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 22-5383, an Ordinance Amending Chapter 94 of the Rochelle Municipal Code Pertaining to Speed Limits - Sunnymeade Drive, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

11. **An Ordinance Amending Section 94-223 of the Rochelle Municipal Code - Steward Road Parking.** To promote the health, Safety, and welfare of Rochelle residents and the motoring public it is necessary to amend certain portions of its traffic regulations contained within the City of Rochelle Municipal Code from time to time. City Staff have received several safety concerns due to semi-tractor and trailers parking on the shoulders of Steward Road, between IL Route 251 and S. Main Street. Vehicles parked on the shoulders of Steward Road are causing visibility issues for traffic entering and exiting nearby businesses and increasing the possibilities of an accident. Parked vehicles also pose a concern to drivers who may exit the vehicle stepping into a driving lane with heavy truck traffic. To eliminate these visibility issues and reduce the chance of an accident on Steward Road, City staff believe it to be in the best interest of the City and the motoring public to amend Section 223 of Chapter 94 of Rochelle's Municipal Code, erect signage to prohibit parking along either side of Steward Road, between IL Route 251 and S. Main Street, and increase the penalty to \$250.00 for any vehicle weighing more than 8,000 pounds. Public Works Director Tim Isley was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 22-5384, an Ordinance Amending Section 94-223 of the Rochelle Municipal Code - Steward Road Parking, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.
13. **A Resolution Authorizing the City Manager to Enter Into a Lease Through Enterprise Fleet Management.** The Electric department plans to lease new trucks through the Enterprise Fleet Management Leasing program. This truck will be delivered mid 2023 with a lease term of 60 months. Under the program the City has a cost-effective way to maintain a reliable fleet without a huge upfront investment. The lease agreement includes bumper-to-bumper maintenance coverage significantly reducing repair costs and down time. The lease of a truck for the Electric department was approved in December of 2020. The original order was cancelled due to complications from Covid. The truck in this agreement serves as a replacement for the truck that wasn't delivered. Public Works Director Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution 22-46, a Resolution**

Authorizing the City Manager to Enter into a Lease with Enterprise Fleet Management for a 2023 Ford F-150 for the Electric Department, be approved. Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

- VII. DISCUSSION ITEMS: GIS Update** – Doug Lynch, Cultivate GIS, GIS Coordinator Casey Heuer, and Chad presented a services update from July 2021
- VIII. EXECUTIVE SESSION:** None.
- IX. ADJOURNMENT:** At 7:49 PM, Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Payroll Check Register

Section VI, Item 1.

Employee Pay Summary

Pay Period: 10/31/2022 - 11/13/2022

Rochelle, IL

Packet: PYPKT00219 - PPE 11.13.22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	11/18/2022	3797	\$ 1,043.67
AJVAZI, SENADA	00408	11/18/2022	3702	\$ 1,733.56
ANATRA, NICK	00508	11/18/2022	3794	\$ 2,189.13
ANDERSON, JASON T	00296	11/18/2022	3776	\$ 3,116.75
ARTEAGA, ROSAELIA	00536	11/18/2022	1082	\$ 168.08
BAKKER, CODY	00539	11/18/2022	3745	\$ 288.67
BANESKI, ELVIS	00379	11/18/2022	3703	\$ 2,670.68
BAYLOR, RYAN E	00204	11/18/2022	3732	\$ 2,444.60
BEARROWS, JOHN B	00453	11/18/2022	3691	\$ 681.44
BECK, CORY	00294	11/18/2022	3704	\$ 2,170.51
BECK, JOHN M	00141	11/18/2022	3773	\$ 2,169.01
BEERY, RYAN T	00340	11/18/2022	3705	\$ 2,397.94
BEGUIN, DAVID F	00426	11/18/2022	3823	\$ 125.23
BELMONTE, ROCIO	00423	11/18/2022	3697	\$ 1,168.05
BERKELEY, REBECCA	00575	11/18/2022	3746	\$ 157.32
BETTNER, DANIELLE	00531	11/18/2022	3809	\$ 1,828.45
BINGHAM, NANCY L	00380	11/18/2022	3832	\$ 2,342.19
BIRD, JASON	00520	11/18/2022	3816	\$ 592.39
BJORNEBY, JACOB	00469	11/18/2022	3798	\$ 3,326.35
BOEHLE, MATTHEW	00444	11/18/2022	3799	\$ 1,526.24
BOEHM, MARK	00556	11/18/2022	3810	\$ 1,212.16
BOLHOUS, LISA	00547	11/18/2022	3747	\$ 102.51
BRASS, NATHANIEL W	00566	11/18/2022	3706	\$ 2,244.36
BRIDGEMAN, KYLE C	00478	11/18/2022	3779	\$ 2,033.65
BROOKS, SARAH	00460	11/18/2022	3811	\$ 2,529.93
BRUST, PATRICK	00490	11/18/2022	3819	\$ 2,531.74
BURDIN, JASON E	00263	11/18/2022	3800	\$ 2,410.32
CARDOTT, CHRISTINA	00317	11/18/2022	3833	\$ 2,041.51
CARLS, TYLER J	00179	11/18/2022	3733	\$ 2,588.73
CARR, CARMEN	00541	11/18/2022	3707	\$ 1,125.90
CECH, ERIC T	00393	11/18/2022	3787	\$ 1,676.16
CHRISTOPHERSON, TYLER	00483	11/18/2022	3734	\$ 2,743.01
CONDON, JILLIAN	00545	11/18/2022	3834	\$ 1,751.97
COX, CHRISTOPHER T	00446	11/18/2022	3801	\$ 2,865.39
CRAWFORD, ERIK L	00123	11/18/2022	3756	\$ 2,122.17
CUNNINGHAM, ANDREW R	00027	11/18/2022	3788	\$ 2,599.01
DAUGHERTY, MICHAEL A	00559	11/18/2022	3757	\$ 2,954.49
DEVER, TERESA	00025	11/18/2022	3758	\$ 1,455.02
DICUS, RON	00576	11/18/2022	3824	\$ 346.11
DOUGHERTY, KENNETH R	00418	11/18/2022	3735	\$ 2,843.29
EDWARDS, BRIAN E	00181	11/18/2022	3736	\$ 3,286.52
EVANS, BILLY GREGG	00550	11/18/2022	3748	\$ 424.70
FENWICK, NATALIE Z	00428	11/18/2022	3825	\$ 235.00
FIEGENSCHUH, JEFFREY	00463	11/18/2022	3700	\$ 3,511.64
FLANAGAN, ROBERT H	00383	11/18/2022	3759	\$ 1,493.54

FORE, COLVIN	00549	11/18/2022	3826	\$	
FOWLER, KAYLEE	00554	11/18/2022	3789	\$	1,687.11
FRANKENBERRY, PHILLIP C	00030	11/18/2022	3708	\$	2,166.21
FRIDAY, MARGARET F	00297	11/18/2022	3777	\$	2,400.56
FRIESTAD, RYAN D	00456	11/18/2022	3827	\$	437.27
FULGENCIO, MICKAYA	00577	11/18/2022	3812	\$	1,292.08
GERARD, MATTHEW L	00368	11/18/2022	3709	\$	2,799.48
GILLIAM, JAMES R	00322	11/18/2022	1083	\$	3,416.68
GILLIS, AUSTIN	00413	11/18/2022	3750	\$	183.53
GILLIS, ANGELA	00192	11/18/2022	3749	\$	1,120.52
GOOD, JEREMY M	00334	11/18/2022	3737	\$	3,211.32
GRUBEN, JOHN E	00494	11/18/2022	3692	\$	172.70
HAAN, WILLIAM A	00270	11/18/2022	3710	\$	3,058.69
HAMILTON, MITCH A	00425	11/18/2022	3828	\$	2,767.63
HAYES, WILLIAM T	00250	11/18/2022	3693	\$	172.70
HELGREN, CURTIS	00476	11/18/2022	3738	\$	2,055.18
HERNANDEZ, AUTUMN	00557	11/18/2022	3813	\$	1,124.16
HEUER, CASEY	00552	11/18/2022	3820	\$	1,888.69
HIGBY, ERIC M	00105	11/18/2022	3711	\$	2,433.01
HOLDEN, ERIC	00569	11/18/2022	3817	\$	1,539.20
HORN, WENDY E	00058	11/18/2022	3768	\$	1,687.91
HOWARD, CASEY	00555	11/18/2022	3802	\$	2,364.44
HUDETZ, MICHAEL L	00422	11/18/2022	3822	\$	1,370.16
HUERAMO, BIANCA	00572	11/18/2022	3712	\$	878.91
HUERAMO, ROSE MARY	00415	11/18/2022	3698	\$	1,564.00
INMAN, TERRENCE L	00148	11/18/2022	3713	\$	2,398.61
ISLEY, TIMOTHY P	00249	11/18/2022	3760	\$	2,341.69
JACKSON, CANDICE	00551	11/18/2022	3714	\$	1,227.60
JACKSON, SYDNEY L	00562	11/18/2022	3715	\$	2,053.79
JAKYMIW, JAMES M	00367	11/18/2022	3716	\$	2,539.14
JOHNSON, TODD A	00069	11/18/2022	3803	\$	3,282.37
JOHNSON, JARED	00048	11/18/2022	3821	\$	1,697.43
JOHNSON, BENJAMIN C	00166	11/18/2022	3739	\$	3,453.80
KALTENBACH, JOHN L	00281	11/18/2022	3717	\$	2,714.92
KELLER, DANIEL W	00211	11/18/2022	3780	\$	2,306.68
KNIGHT, MICHELLE	00174	11/18/2022	3769	\$	1,779.99
KOVACS, RYAN	00384	11/18/2022	3718	\$	3,190.04
KRAUSE, SARAH	00513	11/18/2022	3829	\$	441.65
LANNING, ADAM	00392	11/18/2022	3781	\$	3,274.97
LEWIS, JOSH R	00338	11/18/2022	3740	\$	3,001.99
LUXTON, TOD	00535	11/18/2022	3782	\$	2,234.28
MANNING, CASSIDY C	00424	11/18/2022	3804	\$	2,502.11
MARTIN, RANDY L	00090	11/18/2022	3761	\$	2,046.74
MCDERMOTT, DANIEL W	00038	11/18/2022	3694	\$	118.08
MCDERMOTT, THOMAS	00063	11/18/2022	3695	\$	164.48
MCGILL, MICHAEL	00462	11/18/2022	3751	\$	423.08
MEDINE, JUSTIN	00487	11/18/2022	3790	\$	1,589.50
MESSER, NOAH	00581	11/18/2022	3752	\$	373.63
MILLER, RYAN	00540	11/18/2022	3791	\$	1,844.70
MILOS, KRISTOFER	00512	11/18/2022	3762	\$	2,298.18
MITCHELL, ANGELA K	00163	11/18/2022	3729	\$	225.70
MORRIS, MANDI R	00168	11/18/2022	3814	\$	770.51
MOWRY, TROY	00324	11/18/2022	3805	\$	4,496.38
MUELLER, JESSICA CM	00510	11/18/2022	3792	\$	2,474.13
MULHOLLAND, JAY A	00442	11/18/2022	3783	\$	2,628.39
MUSSELMAN, JEFFREY J	00200	11/18/2022	3793	\$	2,768.02
NAMBO, LUISA	00273	11/18/2022	3719	\$	1,605.47
OLSZEWSKI, ROBIN L	00373	11/18/2022	3720	\$	1,855.55

OLSZEWSKI, BRITTANY	00546	11/18/2022	3699	\$
OWEN, ALISON	00409	11/18/2022	3721	\$ 2,009.12
OWEN, TREVOR D	00399	11/18/2022	3722	\$ 2,737.24
PATTERSON, PRISCILLA	00523	11/18/2022	3730	\$ 230.32
PAVIA, PETER	00485	11/18/2022	3723	\$ 1,976.18
PEARSON, ROGER	00522	11/18/2022	3731	\$ 225.70
PEASE, MICHELLE J	00222	11/18/2022	3770	\$ 2,557.62
PREWETT, ZACHARY	00327	11/18/2022	3741	\$ 4,462.85
QUINCER, JAKOB	00558	11/18/2022	3753	\$ 565.27
RANGEL, DWAYNE	00455	11/18/2022	3784	\$ 2,248.26
RODABAUGH, AARON C	00213	11/18/2022	3724	\$ 2,818.55
ROGDE, ANDREW C	00410	11/18/2022	3806	\$ 1,645.83
ROGERS, JESSICA E	00530	11/18/2022	3835	\$ 1,607.60
ROGERS, CASSIE L	00202	11/18/2022	3725	\$ 2,297.41
SALINAS, JAVIER	00538	11/18/2022	3754	\$ 112.74
SARABIA, JASMINE	00582	11/18/2022	1084	\$ 20.97
SAWLSVILLE, DAVID W	00046	11/18/2022	3742	\$ 3,084.63
SCHABACKER, BRAD J	00348	11/18/2022	3763	\$ 2,428.64
SEDIG, MOLLY	00568	11/18/2022	3771	\$ 1,871.22
SESTER, JOSEPH R	00129	11/18/2022	3726	\$ 3,090.81
SHAFFER, DUSTIN J	00480	11/18/2022	3795	\$ 2,058.85
SHAW-DICKEY, KATHRYN E	00452	11/18/2022	3696	\$ 155.58
SMART, CLIFFORD A	00127	11/18/2022	3785	\$ 1,811.87
SPEARS, NICHOLAS J	00362	11/18/2022	3764	\$ 1,929.24
STARR, GEOFFREY	00495	11/18/2022	3772	\$ 2,018.74
SULLIVAN, JAMEY A	00356	11/18/2022	3807	\$ 3,888.56
SUNESON, SARA L	00252	11/18/2022	3815	\$ 1,426.83
TESREAU, SAMUEL C	00276	11/18/2022	3774	\$ 3,407.09
THOMPSON, JENNIFER R	00364	11/18/2022	3701	\$ 2,516.36
TILTON, ALEC	00583	11/18/2022	3830	\$ 514.21
TIMM, NATHAN K	00414	11/18/2022	3765	\$ 1,880.15
TOLIVER, BLAKE A	00205	11/18/2022	3808	\$ 2,914.80
TYSZKA, TIMOTHY L	00350	11/18/2022	3818	\$ 1,747.48
UNDERWOOD, JASON M	00217	11/18/2022	3743	\$ 4,457.64
UTECHT, MICHAEL	00493	11/18/2022	3831	\$ 534.68
VALDIVIESO, JOSHUA	00318	11/18/2022	3755	\$ 52.44
VANKIRK, COLTON	00496	11/18/2022	3766	\$ 1,807.65
VANVICKLE, ZECHARIAH	00548	11/18/2022	3744	\$ 3,017.45
VILLALOBOS, EDDIE V	00560	11/18/2022	3767	\$ 3,037.41
WARD, CURTIS W	00331	11/18/2022	3775	\$ 1,942.86
WATERS, SHANE A	00430	11/18/2022	3796	\$ 2,144.21
WEEKS, JOYCE L	00401	11/18/2022	3778	\$ 399.87
WILLIAMS, DAWSON	00517	11/18/2022	3786	\$ 1,823.48
WITTENBERG, MATTHEW E	00282	11/18/2022	3727	\$ 2,544.50
YOUNG, ABBY	00489	11/18/2022	3728	\$ 2,032.58
ZHE, JOHN W	00164	11/18/2022	1085	\$ 2,011.35
ZICK, BRITTNEY	00571	11/18/2022	3836	\$ 1,607.15



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APPKT01061 - Check Run 11/14/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					350.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203770	11/14/2022	350.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000994	logowear	11/04/2022	11/04/2022	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					928.12
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203771	11/14/2022	928.12			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
41075682	building materials Engr. Dep. buildout COR Campus	10/20/2022	10/20/2022	0.00	928.12	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					637.75
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203772	11/14/2022	637.75			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9992062136	Argon/Nitrogen	10/31/2022	10/31/2022	0.00	295.36	
9992062137	ACETYLENE AND ARGON TANK RENTALS	10/31/2022	10/31/2022	0.00	85.49	
9992106927	Oxygen/Argon/Helium	10/31/2022	10/31/2022	0.00	256.90	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					6,862.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203773	11/14/2022	6,862.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
WO430059574	CAT #14 INSPECTION AND SERVICE	11/03/2022	11/03/2022	0.00	3,431.00	
WO430059596	CAT #13 INSPECTION SERVICE	11/04/2022	11/04/2022	0.00	3,431.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,187.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203774	11/14/2022	2,187.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1DR7-JNXY-6D7R	FR Beanie/APU-76 Cable for Headset	11/02/2022	11/02/2022	0.00	398.87	
1DWN-DRJP-7CQF	Monitor Stand, Riser, Desk Organizer	11/08/2022	11/08/2022	0.00	32.78	
1H1T-HQYT-9YVH	Western Digital Surveillance HDD Qty 5	11/03/2022	11/03/2022	0.00	1,254.75	
1KP7-YJL1-7V44	Computer Monitor Admin Asst. Water/WREC/Electric	11/03/2022	11/03/2022	0.00	248.98	
1LYX-VK9V-4TK6	30M LC-LC Singlemode Fiber Optic Jumper	11/02/2022	11/02/2022	0.00	144.00	
1PR1-CNWF-4RPC	Toner	11/07/2022	11/07/2022	0.00	107.85	

Vendor Number	Vendor Name					Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION					500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203775	11/14/2022	500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12940	Water Line Leak- Kwik Star	10/27/2022	10/27/2022	0.00	500.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,426.29
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203776				11/14/2022	1,426.29
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106654	Boiler repair Comm hangar	10/25/2022	10/25/2022	0.00	1,002.29	
106748	1" Wilkins Backflow- South SHop	11/01/2022	11/01/2022	0.00	424.00	
Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,337.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203777				11/14/2022	4,337.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5490093-00	VMI Tech Labor October	11/02/2022	11/02/2022	0.00	3,744.00	
5491036-00	Minor Inventory #951	11/02/2022	11/02/2022	0.00	242.00	
5495481-00	521/1129 Minor Inventory	11/07/2022	11/07/2022	0.00	351.55	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					2,037.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203778				11/14/2022	2,037.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0206534-IN	Part For Leaf Vacuum	10/31/2022	10/31/2022	0.00	2,037.00	
Vendor Number	Vendor Name					Total Vendor Amount
00664	BORDER STATES INDUSTRIES, INC					94.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203779				11/14/2022	94.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
925256074	#1226 Minor Inventory	11/03/2022	11/03/2022	0.00	94.01	
Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					39.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203780				11/14/2022	39.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110822	Mileage	11/08/2022	11/08/2022	0.00	39.13	
Vendor Number	Vendor Name					Total Vendor Amount
07332	BURRIS EQUIPMENT					201.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203781				11/14/2022	201.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PS1013273-2	hydraulic hose	11/04/2022	11/04/2022	0.00	201.17	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					571.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	203782				11/14/2022	150.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5131235956	AED Check/Battery/Defib Pads	11/02/2022	11/02/2022	0.00	150.88	
Check	203783				11/14/2022	420.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4135464171	Rags & Rugs	10/26/2022	10/26/2022	0.00	76.42	
4136173211	Floor Mats/Towels	11/02/2022	11/02/2022	0.00	169.56	
4136173228	Floor Mats/Lab Coats	11/02/2022	11/02/2022	0.00	67.49	
4136576868	Floor Mats	11/07/2022	11/07/2022	0.00	75.87	
4136576893	Mats	11/07/2022	11/07/2022	0.00	31.36	

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Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 275.00
Payment Type Check	Payment Number 203784			Payment Date 11/14/2022	Payment Amount 275.00	
Payable Number INV00540	Description October 22- Solid Waste Charge Sludge	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 275.00	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 63,241.87
Payment Type Check	Payment Number 203785			Payment Date 11/14/2022	Payment Amount 63,241.87	
Payable Number 103122	Description Tax Collections - October	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 63,241.87	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 1,099.83
Payment Type Check	Payment Number 203786			Payment Date 11/14/2022	Payment Amount 1,099.83	
Payable Number 7263343-103122	Description Waste Water- Fuel	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 1,099.83	
Vendor Number 09673	Vendor Name CORE & MAIN LP					Total Vendor Amount 5,950.00
Payment Type Check	Payment Number 203787			Payment Date 11/14/2022	Payment Amount 5,950.00	
Payable Number R773041	Description Yard Stock	Payable Date 10/17/2022	Due Date 10/17/2022	Discount Amount 0.00	Payable Amount 5,950.00	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 433.34
Payment Type Check	Payment Number 203788			Payment Date 11/14/2022	Payment Amount 433.34	
Payable Number S510871718.001	Description 1" PVC Sch 40	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 433.34	
Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 166.05
Payment Type Check	Payment Number 203789			Payment Date 11/14/2022	Payment Amount 166.05	
Payable Number 089748-103122	Description DRINKING WATER	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 79.40	
Payable Number 476964-103122	Description Drinking Water 5 gal Jugs	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 86.65	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 502.00
Payment Type Check	Payment Number 203790			Payment Date 11/14/2022	Payment Amount 502.00	
Payable Number 616	Description RR Park Landscaping	Payable Date 11/06/2022	Due Date 11/06/2022	Discount Amount 0.00	Payable Amount 285.00	
Payable Number 630	Description Tech Center Landscaping and Grass Cutting	Payable Date 11/06/2022	Due Date 11/06/2022	Discount Amount 0.00	Payable Amount 217.00	
Vendor Number 03353	Vendor Name ELLEN BURGESSON, INC					Total Vendor Amount 6,502.51
Payment Type Check	Payment Number 203791			Payment Date 11/14/2022	Payment Amount 6,502.51	
Payable Number 1709	Description Grant Administration June-Sept	Payable Date 10/29/2022	Due Date 10/29/2022	Discount Amount 0.00	Payable Amount 2,788.13	
Payable Number 1713	Description AARPA Grant Application	Payable Date 10/29/2022	Due Date 10/29/2022	Discount Amount 0.00	Payable Amount 3,714.38	

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Vendor Number	Vendor Name						Total Vendor Amount
10428	ENTERPRISE FM TRUST						14,758.53
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203792	11/14/2022	14,758.53				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN4590396	Squad car lease and maintenance	11/03/2022	11/03/2022	0.00	9,134.65		
FBN4590529	Water Vehicle Leases	11/03/2022	11/03/2022	0.00	2,525.97		
FBN4599721	Lease CD Truck	11/03/2022	11/03/2022	0.00	1,465.12		
FBN4604767	Monthly Truck Lease Payment	11/03/2022	11/03/2022	0.00	513.68		
FBN4604844	Water Rec Vehicle Leases	11/03/2022	11/03/2022	0.00	28.00		
FBN4604906	Electric Dept Vehicle Leases	11/03/2022	11/03/2022	0.00	520.68		
FBN4604971	D1 LEASE AND MAINTENANCE MANAGEMENT	11/03/2022	11/03/2022	0.00	570.43		
Vendor Number	Vendor Name						Total Vendor Amount
05846	FILTRATION CORP OF AMERICA						172.90
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203793	11/14/2022	172.90				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
00098583	Parts for Fuel Pump	08/22/2022	08/22/2022	0.00	172.90		
Vendor Number	Vendor Name						Total Vendor Amount
00210	FISCHERS, INC.						100.31
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203794	11/14/2022	100.31				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0741404-001	Cardstock Paper for building permits	10/06/2022	10/06/2022	0.00	35.65		
0741660-001	Wrist rest mouse pad and keyboard	10/21/2022	10/21/2022	0.00	47.87		
0741663-001	2023 Planner for CD	10/24/2022	10/24/2022	0.00	16.79		
Vendor Number	Vendor Name						Total Vendor Amount
07183	FLETCHER & SIPPEL LLC						1,512.50
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203795	11/14/2022	1,512.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
50459	General Railroad Matters Legal Expense	10/20/2022	10/20/2022	0.00	1,375.00		
50460	ICC Steam Plant Road Legal Expense	10/22/2022	10/22/2022	0.00	137.50		
Vendor Number	Vendor Name						Total Vendor Amount
06609	FRONTIER						13.04
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203796	11/14/2022	13.04				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
102722	Monthly Phone Charges Acct# 217-023-0584-032719-5	10/27/2022	10/27/2022	0.00	13.04		
Vendor Number	Vendor Name						Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.						303.30
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203797	11/14/2022	303.30				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV22PTS0505	Submersible Kit- 4 MAGFL Terminal	11/03/2022	11/03/2022	0.00	303.30		
Vendor Number	Vendor Name						Total Vendor Amount
02573	GEMPLER'S, INC.						89.99
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	203798	11/14/2022	89.99				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV0004522282	Clothing	11/02/2022	11/02/2022	0.00	89.99		

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Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 755.92
Payment Type Check	Payment Number 203799			Payment Date 11/14/2022	Payment Amount 287.80	
Payable Number 9491601978	Description Carpeted Entrance Mat 3x5- Well 4	Payable Date 10/26/2022	Due Date 10/26/2022	Discount Amount 0.00	Payable Amount 287.80	
Payment Type Check	Payment Number 203800			Payment Date 11/14/2022	Payment Amount 468.12	
Payable Number 9504776460	Description WELDING SREENS FOR SHOP	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 468.12	
Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 203801			Payment Date 11/14/2022	Payment Amount 4,800.00	
Payable Number 110722	Description Trimmed/Remove Trees Week of Oct 31st	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 00246	Vendor Name HACH COMPANY					Total Vendor Amount 1,187.87
Payment Type Check	Payment Number 203802			Payment Date 11/14/2022	Payment Amount 1,187.87	
Payable Number 13320299	Description Assy Pack ChemKey 25 Piece Total Chlorine	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 311.22	
Payable Number 13320326	Description Phosphate/Phosphorus/Fluoride/Iron	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 876.65	
Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 930.00
Payment Type Check	Payment Number 203803			Payment Date 11/14/2022	Payment Amount 930.00	
Payable Number 7823	Description Gazebo & City Hall Lawncare & Dwnton Fert Trees	Payable Date 10/24/2022	Due Date 10/24/2022	Discount Amount 0.00	Payable Amount 930.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,782.08
Payment Type Check	Payment Number 203804			Payment Date 11/14/2022	Payment Amount 1,782.08	
Payable Number 6330033	Description Azone 15- 1lb BLK	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 1,782.08	
Vendor Number INC1249	Vendor Name HITCHCOCK DESIGN, INC.					Total Vendor Amount 5,400.00
Payment Type Check	Payment Number 203805			Payment Date 11/14/2022	Payment Amount 5,400.00	
Payable Number 29126	Description Entrance Sign Design - 50%	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 5,400.00	
Vendor Number INC1267	Vendor Name HOFFMAN, DAVE					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 203806			Payment Date 11/14/2022	Payment Amount 5,000.00	
Payable Number 110722	Description Facade Grant Program	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 1,171.82
Payment Type Check	Payment Number 203807			Payment Date 11/14/2022	Payment Amount 1,171.82	
Payable Number 7858	Description scorecards	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 1,171.82	

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Vendor Number	Vendor Name					Total Vendor Amount
06241	IEDC					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203808			11/14/2022	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
217220-2023	IEDC Annual SA Membership Renewal Anderson	10/01/2022	10/01/2022	0.00	200.00	
324723-2023	IEDC Annual SA Membership Renewal	10/01/2022	10/01/2022	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					92.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203809			11/14/2022	92.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200074503	Utility math Refresher IEPA#13632	08/04/2022	08/04/2022	0.00	92.00	
Vendor Number	Vendor Name					Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD					268.90
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203810			11/14/2022	268.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
100284687	Batteries For R109 & R144	10/04/2022	10/04/2022	0.00	268.90	
Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					280.55
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203811			11/14/2022	280.55	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2653250	Montly Voip Charges	11/04/2022	11/04/2022	0.00	280.55	
Vendor Number	Vendor Name					Total Vendor Amount
09918	JG UNIFORMS					182.93
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203812			11/14/2022	182.93	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
105619	Boot Allowance purchase for Sgt Frankenberry	10/26/2022	10/26/2022	0.00	182.93	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					19,923.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203813			11/14/2022	19,923.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110622	Kubota Mini Excavator With 12" Bucket	11/06/2022	11/06/2022	0.00	19,923.25	
Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					335.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203814			11/14/2022	335.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85903	Krylon Marking Paint Red/Orange	11/04/2022	11/04/2022	0.00	335.16	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					417.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203815			11/14/2022	417.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102522-25	Clothing- Eric C #393	10/25/2022	10/25/2022	0.00	95.00	
102522-26	Clothing- Andrew C #27	10/25/2022	10/25/2022	0.00	322.00	

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Vendor Number	Vendor Name					Total Vendor Amount
08125	LIEBOVICH STEEL & ALUMINUM CO					145.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203816			11/14/2022	145.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9014252	STEEL FOR BUILDING HONE	10/21/2022	10/21/2022	0.00	145.56	
Vendor Number	Vendor Name					Total Vendor Amount
06385	LINDA S. PIECZYNSKI					106.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203817			11/14/2022	106.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112	Law Update Subscription	10/26/2022	10/26/2022	0.00	106.00	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					8,945.98
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203818			11/14/2022	8,945.98	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
29882	SW project HMA materials for pavement restoration	10/22/2022	10/22/2022	0.00	8,945.98	
Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					292.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203819			11/14/2022	292.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
239519	complete mailroom service	10/26/2022	10/26/2022	0.00	292.82	
Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					216.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203820			11/14/2022	216.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110322	Foreman Academy	11/03/2022	11/03/2022	0.00	216.25	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					3,040.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203821			11/14/2022	3,040.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-110722	NICOR GAS FOR MAIN PLANT	11/07/2022	11/07/2022	0.00	281.72	
05319320346-110322	Elec Dept 10/4-11/3	11/03/2022	11/03/2022	0.00	596.24	
10355890327-110722	nicor maintenace shop	11/07/2022	11/07/2022	0.00	93.26	
10874710006-110722	NICOR GAS FOR HEATERS	11/07/2022	11/07/2022	0.00	183.62	
47219432557-110722	Community Hangar heat	11/07/2022	11/07/2022	0.00	77.03	
54366517156-110322	Water- 10/4-11/3	11/03/2022	11/03/2022	0.00	652.35	
56487616288-110322	RR Park	11/03/2022	11/03/2022	0.00	83.84	
64574710006-110222	NICOR GAS FOR PEAKER PLANT	11/02/2022	11/02/2022	0.00	281.75	
66451410006-110722	Waste Water- 10/4-11/3	11/07/2022	11/07/2022	0.00	790.96	
Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					449.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203822			11/14/2022	449.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
412216	QCI-084- Universal Wastewater Standard 4x1 liter	10/28/2022	10/28/2022	0.00	449.00	

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Vendor Number 08056	Vendor Name OGLE COUNTY CLERK & RECORDER					Total Vendor Amount 4.00
Payment Type Check	Payment Number 203823			Payment Date 11/14/2022	Payment Amount 4.00	
Payable Number 110522	Description Plat Copy Fee- Jay M	Payable Date 11/05/2022	Due Date 11/05/2022	Discount Amount 0.00	Payable Amount 4.00	
Vendor Number 02257	Vendor Name PAB CONCRETE CUTTING SERVICES, INC.					Total Vendor Amount 200.00
Payment Type Check	Payment Number 203824			Payment Date 11/14/2022	Payment Amount 200.00	
Payable Number 22-30927	Description Driveway Approach	Payable Date 10/28/2022	Due Date 10/28/2022	Discount Amount 0.00	Payable Amount 200.00	
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC					Total Vendor Amount 14.12
Payment Type Check	Payment Number 203825			Payment Date 11/14/2022	Payment Amount 14.12	
Payable Number I9534434	Description Login DW Preservation/Manganese Total/Turbidity	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 14.12	
Vendor Number INC1049	Vendor Name PANOPTIC SOLUTIONS					Total Vendor Amount 3,125.00
Payment Type Check	Payment Number 203826			Payment Date 11/14/2022	Payment Amount 3,125.00	
Payable Number 3137	Description THERMO SCAN OF ELECTRICAL EQUIPMENT MAIN PLANT	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 3,125.00	
Vendor Number INC1110	Vendor Name PEST CONTROL CONSULTANTS ILLINOIS					Total Vendor Amount 50.00
Payment Type Check	Payment Number 203827			Payment Date 11/14/2022	Payment Amount 50.00	
Payable Number 407230	Description Pest Control Comm Hangar	Payable Date 10/27/2022	Due Date 10/27/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.					Total Vendor Amount 9,067.05
Payment Type Check	Payment Number 203828			Payment Date 11/14/2022	Payment Amount 9,067.05	
Payable Number 9044113	Description Ritchie Road Sub SCADA work	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 2,537.50	
Payable Number 9044114	Description Intellirupter SCADA integration	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 4,204.15	
Payable Number 9044115	Description DIESEL PLANT RELAYS UPGRADES	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 2,325.40	
Vendor Number 01154	Vendor Name PRESCOTT BROS. FORD					Total Vendor Amount 3,174.94
Payment Type Check	Payment Number 203829			Payment Date 11/14/2022	Payment Amount 3,174.94	
Payable Number 103122	Description Sales Tax Rebate - October	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 3,174.94	
Vendor Number 10184	Vendor Name QUIGG ENGINEERING INC.					Total Vendor Amount 25,124.89
Payment Type Check	Payment Number 203830			Payment Date 11/14/2022	Payment Amount 25,124.89	
Payable Number 102922	Description Pqass through payment from IDOT to us to Quigg	Payable Date 10/29/2022	Due Date 10/29/2022	Discount Amount 0.00	Payable Amount 25,124.89	

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Vendor Number INC1155	Vendor Name R.P. HOME & HARVEST					Total Vendor Amount 339.99
Payment Type Check	Payment Number 203831				Payment Date 11/14/2022	Payment Amount 339.99
Payable Number 2191101	Description For Leaf Collection	Payable Date 10/28/2022	Due Date 10/28/2022	Discount Amount 0.00	Payable Amount 339.99	
Vendor Number 01642	Vendor Name RAY O'HERRON CO. INC					Total Vendor Amount 297.72
Payment Type Check	Payment Number 203832				Payment Date 11/14/2022	Payment Amount 297.72
Payable Number 2231738	Description Holster for Ofc. Jackson & 1 extra holster	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 297.72	
Vendor Number 10114	Vendor Name REDFORD DATA SERVICES LLC					Total Vendor Amount 2,164.88
Payment Type Check	Payment Number 203833				Payment Date 11/14/2022	Payment Amount 2,164.88
Payable Number 363	Description Remote Service- Return Flow/Blower Valves/Dewater	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 2,164.88	
Vendor Number 09274	Vendor Name REED IRRIGATION SERVICES, INC.					Total Vendor Amount 2,150.00
Payment Type Check	Payment Number 203834				Payment Date 11/14/2022	Payment Amount 2,150.00
Payable Number 060222	Description irrigation heads	Payable Date 06/02/2022	Due Date 06/02/2022	Discount Amount 0.00	Payable Amount 2,150.00	
Vendor Number 05517	Vendor Name REINDERS, INC.					Total Vendor Amount 174.01
Payment Type Check	Payment Number 203835				Payment Date 11/14/2022	Payment Amount 174.01
Payable Number 6022333-00	Description htdraulic tube	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 174.01	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 105.00
Payment Type Check	Payment Number 203836				Payment Date 11/14/2022	Payment Amount 105.00
Payable Number IN4007010	Description City Hall Copier	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 105.00	
Vendor Number INC1247	Vendor Name ROADWAY ASSET SERVICES, LLC					Total Vendor Amount 9,350.00
Payment Type Check	Payment Number 203837				Payment Date 11/14/2022	Payment Amount 9,350.00
Payable Number RAS820278	Description Roadway asset services data collection 2022	Payable Date 10/28/2022	Due Date 10/28/2022	Discount Amount 0.00	Payable Amount 9,350.00	
Vendor Number 10207	Vendor Name ROCHELLE ACE HARDWARE					Total Vendor Amount 513.45
Payment Type Check	Payment Number 203838				Payment Date 11/14/2022	Payment Amount 513.45
Payable Number 103122-CEMETERY	Description Fasteners, Batteries, LEDs, Towels, Sprays & Bags	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 168.69	
Payable Number 103122-ECONDEV	Description Anderson OfficeRremodel	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 126.85	
Payable Number 103122-ENGINEERING	Description small tools	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 57.98	
Payable Number 103122-STREET	Description Tools, Office & Street Supplies	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 159.93	

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Vendor Number 04469	Vendor Name ROCHELLE FIRE PENSION FUND					Total Vendor Amount 13,847.63
Payment Type Check	Payment Number 203839				Payment Date 11/14/2022	Payment Amount 13,847.63
Payable Number 110322	Description 50% Video Gaming Transfer	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 13,847.63	
Vendor Number 02241	Vendor Name ROCHELLE JANITORIAL SUPPLY					Total Vendor Amount 81.60
Payment Type Check	Payment Number 203840				Payment Date 11/14/2022	Payment Amount 81.60
Payable Number 110722-9	Description Center Pull Towel 2-Ply	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 81.60	
Vendor Number 04470	Vendor Name ROCHELLE POLICE PENSION FUND					Total Vendor Amount 13,847.63
Payment Type Check	Payment Number 203841				Payment Date 11/14/2022	Payment Amount 13,847.63
Payable Number 110322	Description 50% Video Gaming Transfer	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 13,847.63	
Vendor Number INC1266	Vendor Name SIMPLY AESTHETIC EVENTS CO					Total Vendor Amount 350.00
Payment Type Check	Payment Number 203842				Payment Date 11/14/2022	Payment Amount 350.00
Payable Number 110922	Description Outdoor Market	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 350.00	
Vendor Number 10894	Vendor Name SLATE ROCK FR					Total Vendor Amount 211.80
Payment Type Check	Payment Number 203843				Payment Date 11/14/2022	Payment Amount 211.80
Payable Number 58029	Description Cold Weather Balaclavas	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 211.80	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 195.15
Payment Type Check	Payment Number 203844				Payment Date 11/14/2022	Payment Amount 195.15
Payable Number 7367495047-0-1	Description Office Supplie	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 44.98	
Payable Number 7367745183-0-1	Description Office Supplies	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 44.53	
Payable Number 7601096800-1-1	Description Credit On Glad 8Qt Bags	Payable Date 10/28/2022	Due Date 10/28/2022	Discount Amount 0.00	Payable Amount -8.92	
Payable Number 7601815019-1-1	Description Refund	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount -3.76	
Payable Number 7601833467-0-1	Description HP761/9V Battery	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 118.32	
Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 15,608.20
Payment Type Check	Payment Number 203845				Payment Date 11/14/2022	Payment Amount 709.14
Payable Number 16593	Description Syndeo	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 709.14	
Payment Type Check	Payment Number 203846				Payment Date 11/14/2022	Payment Amount 14,899.06
Payable Number 16504	Description Internet Bandwith & Voip TrunksInternet Bandwith &	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 14,899.06	

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Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					57.92
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203847			11/14/2022	57.92	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3337981	3/8" Drive Hex Driver 5/16x6"	11/08/2022	11/08/2022	0.00	57.92	
Vendor Number	Vendor Name					Total Vendor Amount
08562	TIMBER INDUSTRIES LLC					19,900.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203848			11/14/2022	19,900.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
222657	Grinding Monthly Brush Pile	10/25/2022	10/25/2022	0.00	19,900.00	
Vendor Number	Vendor Name					Total Vendor Amount
09526	TIMBERMEN TREE SERVICE					2,100.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203849			11/14/2022	2,100.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
093022	brush clean up	09/30/2022	09/30/2022	0.00	2,100.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1260	TURNERS CUSTOM CONCRETE LLC					25,670.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203850			11/14/2022	25,670.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
115	Concrete approach,curb,sidewalks	10/21/2022	10/21/2022	0.00	25,670.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,594.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203851			11/14/2022	1,594.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
163662	Vials/Manganese Reagent/Chlorine	11/02/2022	11/02/2022	0.00	978.65	
165370	EFP-40 Drum Pump Kit	11/03/2022	11/03/2022	0.00	616.14	
Vendor Number	Vendor Name					Total Vendor Amount
09028	VERIZON CONNECT					211.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203852			11/14/2022	211.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
312000033778	Equipment Tracking & Camera	11/01/2022	11/01/2022	0.00	211.40	
Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					4,170.52
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203853			11/14/2022	4,170.52	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103122	Tax Collections - October	10/31/2022	10/31/2022	0.00	4,170.52	
Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,585.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203854			11/14/2022	1,585.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00063-0002	WRHL Advertising	10/31/2022	10/31/2022	0.00	180.00	
1996-00050-0002	Outdoor Market	10/31/2022	10/31/2022	0.00	275.00	
1996-00055-0000	Hay Day Ads	10/31/2022	10/31/2022	0.00	275.00	
1996-00056-0000	Trick or Treat Safe House	10/31/2022	10/31/2022	0.00	375.00	
1996-00057-0000	Trick or Treat Safe House	10/31/2022	10/31/2022	0.00	300.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	138	85	0.00	326,703.55
Packet Totals:		138	85	0.00	326,703.55

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-326,703.55
Packet Totals:		-326,703.55



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APPKT01064 - Exception Check for GREDCO 11/16/22
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
03668	GREDCO			494,812.50
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	203855	11/16/2022	494,812.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
110922	Accelerated loan payment	11/09/2022	11/09/2022	0.00 494,812.50

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	494,812.50
Packet Totals:		1	1	0.00	494,812.50

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-494,812.50
Packet Totals:		-494,812.50



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APPKT01083 - Check Run for Wellness Incentive Rebates 11/21/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
08543	ADAMS, GARRY	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203871	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
09246	AJVAZI, SENADA	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203872	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
00814	ALBERS, BRIAN	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203873	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
04452	ANDERSON, JASON	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203874	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
08387	BANESKI, ELVIS	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203875	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
07897	BAYLOR, RYAN	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203876	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount			
04338	BECK, CORY	400.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	203877	11/21/2022	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00

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Vendor Number 08146	Vendor Name BECK, JOHN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203878			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08500	Vendor Name BEERY, RYAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203879			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203880			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203881			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203882			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10075	Vendor Name BJORNEBY, JACOB					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203883			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09453	Vendor Name BOEHLE, MATTHEW					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203884			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1022	Vendor Name BOEHM, MARK					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203885			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 10403	Vendor Name BRIDGEMAN, KYLE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203886		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09639	Vendor Name BROOKS, SARAH					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203887		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10355	Vendor Name BRUST, PATRICK					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203888		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822-2	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08619	Vendor Name BURDIN, JASON					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203889		Payment Date 11/21/2022	Payment Amount 450.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 110822-2	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 00540	Vendor Name CARDOTT, CHRIS					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203890		Payment Date 11/21/2022	Payment Amount 450.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 110822-2	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 07230	Vendor Name CARLS, TYLER					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203891		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1195	Vendor Name CARR, CARMEN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203892		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10404	Vendor Name CECH, ERIC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203893		Payment Date 11/21/2022	Payment Amount 400.00		
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 10082	Vendor Name CHRISTOPHERSON, TYLER					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203894					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
110822-2	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	50.00	
Vendor Number 10949	Vendor Name CONDON, JILLIAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203895					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 09371	Vendor Name COX, CHRIS					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203896					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 08705	Vendor Name CRAWFORD, ERIK					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203897					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 10405	Vendor Name CUNNINGHAM, ANDREW					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203898					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 02650	Vendor Name DEVER, TERESA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203899					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 08910	Vendor Name DOUGHERTY, KENNETH R.					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203900					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
110822-2	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	50.00	
Vendor Number 00678	Vendor Name EDWARDS, BRIAN					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203901					Payment Date 11/21/2022
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payment Amount 400.00	
110822-2	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	50.00	

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Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203902			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07194	Vendor Name FLANAGAN, ROBERT					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203903			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08781	Vendor Name FOWLER, KAYLEE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203904			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description X2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08020	Vendor Name GOOD, JEREMY					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203905			Payment Date 11/21/2022	Payment Amount 450.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 110822-2	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203906			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 00009	Vendor Name HAWKINS, SHARON A					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203907			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08786	Vendor Name HELGREN, CURT					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203908			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203909			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number INC1078	Vendor Name HEUER, CASEY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203910			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203911			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 00039	Vendor Name HORN, WENDY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203912			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08989	Vendor Name HUDETZ, MICHAEL					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203913			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08900	Vendor Name HUERAMO, ROSEMARY					Total Vendor Amount 100.00
Payment Type Check	Payment Number 203914			Payment Date 11/21/2022	Payment Amount 100.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 00597	Vendor Name INMAN, TERRY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203915			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10400	Vendor Name ISLEY, TIM					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203916			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10983	Vendor Name JACKSON, CANDICE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203917			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 05598	Vendor Name JAKYMIW, JAMES					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203918			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 05654	Vendor Name JOHNSON, BENJAMIN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203919			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description X2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 06917	Vendor Name JOHNSON, JARED					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203920			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 04181	Vendor Name KALTENBACH, JOHN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203921			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07994	Vendor Name KELLER, DANIEL					Total Vendor Amount 100.00
Payment Type Check	Payment Number 203922			Payment Date 11/21/2022	Payment Amount 100.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 100.00	
Vendor Number 07351	Vendor Name KNIGHT, MICHELLE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203923			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09056	Vendor Name KOVACS, RYAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203924			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1269	Vendor Name LAMPLEY, THOMAS					Total Vendor Amount 200.00
Payment Type Check	Payment Number 203925			Payment Date 11/21/2022	Payment Amount 200.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number 05395	Vendor Name LEWIS, JOSH R					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203926			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10982	Vendor Name LUXTON, TOD					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203927			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09107	Vendor Name MANNING, CASSIDY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203928			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 01919	Vendor Name MARTIN, RANDY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203929			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10408	Vendor Name MEDINE, JUSTIN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203930			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 02278	Vendor Name MESSER, SUSAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203931			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10724	Vendor Name MUELLER, JESSICA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203932			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203933			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 09095	Vendor Name MUSSELMAN, JEFFREY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203934			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 04385	Vendor Name NAMBO, LUISA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203935			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07673	Vendor Name OLSZEWSKI, ROBIN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203936			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10409	Vendor Name OWEN, ALISON					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203937			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08085	Vendor Name PEASE, MICHELLE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203938			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 04896	Vendor Name PREWETT, ZACHARY					Total Vendor Amount 450.00
Payment Type Check	Payment Number 203939			Payment Date 11/21/2022	Payment Amount 450.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 110822-2	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 10411	Vendor Name RANGEL, DWAYNE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203940			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10412	Vendor Name ROGDE, ANDY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203941			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 10798	Vendor Name ROGERS, JESSICA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203942			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 02012	Vendor Name SAWLSVILLE, DAVID					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203943			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08820	Vendor Name SESTER, JOSEPH					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203944			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 00585	Vendor Name SMART, CLIFF					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203945			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07854	Vendor Name SPEARS, NICHOLAS					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203946			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10413	Vendor Name STARR, GEOFFREY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203947			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10304	Vendor Name SULLIVAN, JAMEY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203948			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 00841	Vendor Name SULLIVAN, SANDRA					Total Vendor Amount 200.00
Payment Type Check	Payment Number 203949			Payment Date 11/21/2022	Payment Amount 200.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 200.00	

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Vendor Number 04062	Vendor Name TESREAU, SAMUEL					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203950			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203951			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10414	Vendor Name TIMM, NATHAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203952			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203953			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08474	Vendor Name TYSZKA, TIMOTHY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203954			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 01736	Vendor Name UNDERWOOD, JASON					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203955			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10358	Vendor Name VAN VICKLE, ZECHARIAH					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203956			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 10415	Vendor Name VANKIRK, COLTON					Total Vendor Amount 400.00
Payment Type Check	Payment Number 203957			Payment Date 11/21/2022	Payment Amount 400.00	
Payable Number 110822	Description 2021/2022 Wellness Incentive	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number	Vendor Name					Total Vendor Amount
INC1273	VILLALOBOS, EDDIE					100.00
Payment Type	Payment Number					Payment Date
Check	203958					11/21/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	100.00	
Vendor Number	Vendor Name					Total Vendor Amount
04420	WARD, CURTIS					400.00
Payment Type	Payment Number					Payment Date
Check	203959					11/21/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10723	YOUNG, ABBY					400.00
Payment Type	Payment Number					Payment Date
Check	203960					11/21/2022
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110822	2021/2022 Wellness Incentive	11/08/2022	11/08/2022	0.00	400.00	

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Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	97	90	0.00	35,050.00
Packet Totals:		97	90	0.00	35,050.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-35,050.00
Packet Totals:		-35,050.00



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01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					240.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203961	11/21/2022	240.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000995	Hats For Employees	11/04/2022	11/04/2022	0.00	240.00	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					138.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203962	11/21/2022	138.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46312-1050	quarterly alarm detection	11/06/2022	11/06/2022	0.00	138.09	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					633.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203963	11/21/2022	633.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17JN-GQWF-QJD9	Ares Vision 9 Power Supply	11/10/2022	11/10/2022	0.00	73.98	
19PL-3XHX-QVYW	5.5" Carabiner	11/10/2022	11/10/2022	0.00	35.98	
1CQK-JT9R-3LKC	Fiber Converter/LCD UPS	11/12/2022	11/12/2022	0.00	430.06	
1K1C-3R7L-9XXF	Worker Clothing	11/08/2022	11/08/2022	0.00	49.99	
1WG1-F97X-9V11	Clear Plastic Bags/ 9 Volt Batteries	11/15/2022	11/15/2022	0.00	43.85	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					428.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203964	11/21/2022	428.42			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
106902	Hydrant Install Lawnridge Cemetery	11/10/2022	11/10/2022	0.00	428.42	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,264.94
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203965	11/21/2022	4,264.94			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5451767-01	#673 Minor Inventory	11/11/2022	11/11/2022	0.00	133.04	
5490784-00	#951/1175 Minor Inventory	11/09/2022	11/09/2022	0.00	2,363.60	
5497491-00	Button Head Fuse Links	11/09/2022	11/09/2022	0.00	1,461.90	
5499915-00	#1698/1957 Minor Inventory	11/10/2022	11/10/2022	0.00	306.40	

Vendor Number	Vendor Name					Total Vendor Amount
INC1271	AQUATIC INFORMATICS					5,865.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	203966	11/21/2022	5,865.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102687	WIMS Lab Software/StartUp	11/15/2022	11/15/2022	0.00	5,865.00	

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Vendor Number	Vendor Name					Total Vendor Amount
05814	ARC IMAGING RESOURCES					313.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203967			11/21/2022	313.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
931029	OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	11/07/2022	11/07/2022	0.00	313.35	
Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					13,005.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203968			11/21/2022	13,005.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
15510	Install 2x4 Fixtures 1030 S 7th st bldg	11/08/2022	11/08/2022	0.00	5,333.75	
15511	LED Lighting 1030 S 7th bldg	11/08/2022	11/08/2022	0.00	7,595.50	
15512	40 Amp 2 panel Relay	11/08/2022	11/08/2022	0.00	75.95	
Vendor Number	Vendor Name					Total Vendor Amount
10817	BETTNER, DANIELLE					40.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203969			11/21/2022	40.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111522	D Bettner Monthly Cell Reimb	11/15/2022	11/15/2022	0.00	40.00	
Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					62,733.22
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203970			11/21/2022	62,733.22	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
E01502-106	General Services Retainer	10/31/2022	10/31/2022	0.00	5,604.48	
E02031-104	Prologis Substation- Engineering/Design	10/31/2022	10/31/2022	0.00	37,597.06	
E02199-107	Power Plant Transformer Install	10/31/2022	10/31/2022	0.00	16,270.60	
E02199-108	Power Plant Transformer Install	10/31/2022	10/31/2022	0.00	562.36	
E02200-102	Engineering/Design- Ritchie rd to Centerpointe	10/31/2022	10/31/2022	0.00	385.49	
E02202-102	Centerpointe to Twombly Rd	10/31/2022	10/31/2022	0.00	406.98	
S01639-103	Rochelle General Services	10/31/2022	10/31/2022	0.00	1,906.25	
Vendor Number	Vendor Name					Total Vendor Amount
01894	BINGHAM COMMERCIAL CONSTRUCTION					9,235.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203971			11/21/2022	9,235.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71022	2022 City Hall 2nd Floor Renovations-HR	10/15/2022	10/15/2022	0.00	9,235.00	
Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					474.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203972			11/21/2022	474.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0206680-IN	Wall Behind Leaf Vac	11/07/2022	11/07/2022	0.00	474.83	
Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					125.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203973			11/21/2022	125.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2916	Front End Wheel Tire Repair	10/18/2022	10/18/2022	0.00	100.00	
2940	Cemetery Tire Repair	10/24/2022	10/24/2022	0.00	25.00	

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Vendor Number 04449	Vendor Name BRUNS CONSTRUCTION, INC.					Total Vendor Amount 123,854.70
Payment Type Check	Payment Number 203974	Payable Number 10454	Description Tractor Rental Oct 12th -Nov 13th	Payable Date 11/15/2022	Due Date 11/15/2022	Payment Date 11/21/2022 Payment Amount 1,000.00
						Discount Amount 0.00 Payable Amount 1,000.00
Check	203975					11/21/2022 102,476.54
	Payment Number PAY EST #2 & PARTIAL	Description 2022 Sidewalk Impr Project Pay Est #2	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 102,476.54
Check	203976					11/21/2022 20,378.16
	Payment Number 2021SIDEWALKRETAINAGEREI	Description 2021 SidewalkProject retainage release pay est	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 20,378.16
Vendor Number INC1270	Vendor Name CAN-DUIT ELECTRIC, LLC					Total Vendor Amount 12,710.00
Payment Type Check	Payment Number 203977	Payable Number 98814	Description Electrical Services 5 gang meter bases	Payable Date 10/25/2022	Due Date 10/25/2022	Payment Date 11/21/2022 Payment Amount 12,710.00
						Discount Amount 0.00 Payable Amount 12,710.00
Vendor Number 07323	Vendor Name CAPPEL'S COMPLETE CAR CARE					Total Vendor Amount 5,290.95
Payment Type Check	Payment Number 203978	Payable Number 35737	Description Front End Suspension Repairs	Payable Date 09/13/2022	Due Date 09/13/2022	Payment Date 11/21/2022 Payment Amount 5,290.95
		35760	Bucket Truck Front End Suspension Repairs	09/20/2022	09/20/2022	Discount Amount 0.00 Payable Amount 2,130.77
						0.00 3,160.18
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 605.42
Payment Type Check	Payment Number 203979	Payable Number 5132858017	Description MEDICINE CABINETS	Payable Date 11/14/2022	Due Date 11/14/2022	Payment Date 11/21/2022 Payment Amount 218.63
		5132858073	Tech Center First Aid Cabinet	11/14/2022	11/14/2022	Discount Amount 0.00 Payable Amount 168.81
						0.00 49.82
Check	203980					11/21/2022 386.79
	Payment Number 4136767317	Description MATS AND TOWELS	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 157.39
	4136910431	Mats	11/09/2022	11/09/2022	0.00	31.63
	4136910553	Mats/Lab Coats	11/09/2022	11/09/2022	0.00	60.77
	4136910614	Floor Mats/Shop Towels	11/09/2022	11/09/2022	0.00	137.00
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 2,615.00
Payment Type Check	Payment Number 203981	Payable Number 23015965	Description gas	Payable Date 11/03/2022	Due Date 11/03/2022	Payment Date 11/21/2022 Payment Amount 2,615.00
		7263342-103122	Fuel For Daily Operations	10/31/2022	10/31/2022	Discount Amount 0.00 Payable Amount 758.20
						0.00 1,856.80
Vendor Number 01720	Vendor Name CUMMINS SALES & SERVICE					Total Vendor Amount 1,626.12
Payment Type Check	Payment Number 203982	Payable Number F2-90280	Description Generator Repair	Payable Date 11/04/2022	Due Date 11/04/2022	Payment Date 11/21/2022 Payment Amount 1,626.12
						Discount Amount 0.00 Payable Amount 1,626.12

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Vendor Number 02226	Vendor Name CURRAN MATERIALS CO.					Total Vendor Amount 2,588.56
Payment Type Check	Payment Number 203983			Payment Date 11/21/2022	Payment Amount 2,588.56	
Payable Number 26172	Description HMA Surf N50- Asphalt	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 2,588.56	
Vendor Number 05577	Vendor Name CUSTOMIZED ENERGY SOLUTION LTD					Total Vendor Amount 32.19
Payment Type Check	Payment Number 203984			Payment Date 11/21/2022	Payment Amount 32.19	
Payable Number 1070689	Description Monthly PJM Auction - Sept	Payable Date 10/12/2022	Due Date 10/12/2022	Discount Amount 0.00	Payable Amount 32.19	
Vendor Number 05884	Vendor Name DENNIS W. MARTINEZ					Total Vendor Amount 2,614.00
Payment Type Check	Payment Number 203985			Payment Date 11/21/2022	Payment Amount 2,614.00	
Payable Number 645	Description Street Mowing Services	Payable Date 11/06/2022	Due Date 11/06/2022	Discount Amount 0.00	Payable Amount 1,380.00	
Payable Number 655	Description Cemetery Mowing & Trimming Services	Payable Date 11/06/2022	Due Date 11/06/2022	Discount Amount 0.00	Payable Amount 1,234.00	
Vendor Number 03856	Vendor Name DIAMOND BLADE WAREHOUSE					Total Vendor Amount 1,960.63
Payment Type Check	Payment Number 203986			Payment Date 11/21/2022	Payment Amount 1,960.63	
Payable Number 0551703-IN	Description Pavement Blades For Road Openings	Payable Date 11/02/2022	Due Date 11/02/2022	Discount Amount 0.00	Payable Amount 1,960.63	
Vendor Number 03912	Vendor Name ENGEL ELECTRIC CO					Total Vendor Amount 4,560.00
Payment Type Check	Payment Number 203987			Payment Date 11/21/2022	Payment Amount 4,560.00	
Payable Number 33797	Description Install Breaker Well Pump VFD	Payable Date 10/26/2022	Due Date 10/26/2022	Discount Amount 0.00	Payable Amount 4,560.00	
Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST					Total Vendor Amount 2,398.02
Payment Type Check	Payment Number 203988			Payment Date 11/21/2022	Payment Amount 2,398.02	
Payable Number FBN4604874	Description Cemetery EFM #116 Maintenance Tracking	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 7.00	
Payable Number FBN4604880	Description EFM Street Dept Maint Trking & Veh Lease Pymts	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 1,831.26	
Payable Number FBN4604882	Description Fuel for Engineering vehicles	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 559.76	
Vendor Number 03396	Vendor Name FASTENAL					Total Vendor Amount 22.83
Payment Type Check	Payment Number 203989			Payment Date 11/21/2022	Payment Amount 22.83	
Payable Number ILROH100475	Description 14.5" Black Cable Ties	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 22.83	
Vendor Number 00204	Vendor Name FEDEX					Total Vendor Amount 82.87
Payment Type Check	Payment Number 203990			Payment Date 11/21/2022	Payment Amount 82.87	
Payable Number 7-926-21709	Description Mailing expense land sale	Payable Date 10/26/2022	Due Date 10/26/2022	Discount Amount 0.00	Payable Amount 82.87	

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Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					4,590.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203991			11/21/2022	4,590.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111326	Recording plat	10/31/2022	10/31/2022	0.00	700.00	
111327	Contractor and preconstruction meeting	10/31/2022	10/31/2022	0.00	2,881.50	
111328	Construction services	10/31/2022	10/31/2022	0.00	984.00	
111682	GIS Maint.	10/31/2022	10/31/2022	0.00	25.00	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					3,595.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203992			11/21/2022	3,595.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102211040210	NVR For Downtown and PD Evidence Cameras	11/04/2022	11/04/2022	0.00	449.00	
IN102211080074	FIBER HARDWARE	11/08/2022	11/08/2022	0.00	474.00	
IN102211090666	FIBER HARDWARE	11/09/2022	11/09/2022	0.00	619.00	
IN102211100098	Cat6 Snagless Patch Cables	11/10/2022	11/10/2022	0.00	291.50	
IN102211100527	Cat6 Snagless Patch Cables	11/10/2022	11/10/2022	0.00	46.00	
IN102211160342	IP Cameras for Downtown Parking Lots	11/16/2022	11/16/2022	0.00	1,716.00	
Vendor Number	Vendor Name					Total Vendor Amount
07587	FUELMAN					13.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203993			11/21/2022	13.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
NP63243572	Overweight Truck Enforcement	11/07/2022	11/07/2022	0.00	13.00	
Vendor Number	Vendor Name					Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.					3,476.25
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203994			11/21/2022	3,476.25	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV22DCF0056	PVDF Head Replacement Kit/Multi Function Valve	11/09/2022	11/09/2022	0.00	3,476.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1274	GILCO EQUIPMENT, LLC					2,250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203995			11/21/2022	2,250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RP120U11222	Box shipping container 22-1190	11/11/2022	11/11/2022	0.00	2,250.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,481.10
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203996			11/21/2022	1,481.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9498948828	Impact Wrench Cordless Compact 18VDC	11/02/2022	11/02/2022	0.00	265.33	
9499534650	Misc. Bldg Supplies/Misc. Operating Supplies	11/02/2022	11/02/2022	0.00	1,186.37	
9501656277	1" Elbow PVC	11/03/2022	11/03/2022	0.00	29.40	
Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	203997			11/21/2022	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111422	Trimmed/Removed Trees week of Nov 7th	11/14/2022	11/14/2022	0.00	4,800.00	

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Vendor Number 07064	Vendor Name HARRINGTON ENVIRONMENTAL SVCS					Total Vendor Amount 1,873.85
Payment Type Check	Payment Number 203998				Payment Date 11/21/2022	Payment Amount 1,873.85
Payable Number 7810	Description Guardrail Spraying	Payable Date 10/15/2022	Due Date 10/15/2022	Discount Amount 0.00	Payable Amount 1,873.85	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 1,615.16
Payment Type Check	Payment Number 203999				Payment Date 11/21/2022	Payment Amount 1,615.16
Payable Number 6333200	Description Azone 15 1lb BLK	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 1,615.16	
Vendor Number 00837	Vendor Name HIGBY, ERIC					Total Vendor Amount 40.00
Payment Type Check	Payment Number 204000				Payment Date 11/21/2022	Payment Amount 40.00
Payable Number 111022	Description October Cell Phone Reimbursement	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 40.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 138.85
Payment Type Check	Payment Number 204001				Payment Date 11/21/2022	Payment Amount 138.85
Payable Number 10905047 110322	Description Water Cooler	Payable Date 11/03/2022	Due Date 11/03/2022	Discount Amount 0.00	Payable Amount 138.85	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 98.46
Payment Type Check	Payment Number 204002				Payment Date 11/21/2022	Payment Amount 98.46
Payable Number 8017	Description Intermodal Groundbreaking Banner	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 98.46	
Vendor Number 08900	Vendor Name HUERAMO, ROSEMARY					Total Vendor Amount 67.50
Payment Type Check	Payment Number 204003				Payment Date 11/21/2022	Payment Amount 67.50
Payable Number 110922	Description MILEAGE FOR CRISIS COMMUNICATION TRAINING	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 67.50	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 204004				Payment Date 11/21/2022	Payment Amount 250.00
Payable Number 16846147	Description Monthly Invoice	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,200.00
Payment Type Check	Payment Number 204005				Payment Date 11/21/2022	Payment Amount 1,200.00
Payable Number 110922	Description IVRS - death certificates Oct 2022	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 1,200.00	

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Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 204006			Payment Date 11/21/2022	Payment Amount 424.33	
Payable Number 1360621	Description Street Eagle Pro Preferred Plan	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 424.33	
Vendor Number 04503	Vendor Name INSTITUTE OF TRANSPORTATION					Total Vendor Amount 325.00
Payment Type Check	Payment Number 204007			Payment Date 11/21/2022	Payment Amount 325.00	
Payable Number 100722	Description 2023 Dues for ITE	Payable Date 10/07/2022	Due Date 10/07/2022	Discount Amount 0.00	Payable Amount 325.00	
Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 688.00
Payment Type Check	Payment Number 204008			Payment Date 11/21/2022	Payment Amount 688.00	
Payable Number 110422-517	Description Worker Clothing	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 492.00	
Payable Number 110422-535	Description Worker Clothing	Payable Date 11/04/2022	Due Date 11/04/2022	Discount Amount 0.00	Payable Amount 196.00	
Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 328.50
Payment Type Check	Payment Number 204009			Payment Date 11/21/2022	Payment Amount 328.50	
Payable Number 9310090915	Description SHOP SUPPLIES	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 328.50	
Vendor Number 03434	Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC.					Total Vendor Amount 150.00
Payment Type Check	Payment Number 204010			Payment Date 11/21/2022	Payment Amount 150.00	
Payable Number 1026473-20221031	Description Monthly LexisNexis Dues	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 150.00	
Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 16,913.50
Payment Type Check	Payment Number 204011			Payment Date 11/21/2022	Payment Amount 12,949.22	
Payable Number PAY ESTIMATE-RETAINAGE RE	Description Pay estimate #3 14th Street reconstruction PH1	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 12,949.22	
Check 204012				Payment Date 11/21/2022	Payment Amount 3,964.28	
Payable Number 29903	Description SW project HMA materials for pavement restoration	Payable Date 10/29/2022	Due Date 10/29/2022	Discount Amount 0.00	Payable Amount 3,964.28	
Vendor Number 02335	Vendor Name MID-CONTINENT SALES					Total Vendor Amount 496.22
Payment Type Check	Payment Number 204013			Payment Date 11/21/2022	Payment Amount 496.22	
Payable Number 33422	Description GASKETS FOR #3 ENGINE	Payable Date 10/27/2022	Due Date 10/27/2022	Discount Amount 0.00	Payable Amount 496.22	
Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,088.00
Payment Type Check	Payment Number 204014			Payment Date 11/21/2022	Payment Amount 1,088.00	
Payable Number 6945120221003	Description Monthly Starcom Fee	Payable Date 11/01/2022	Due Date 11/01/2022	Discount Amount 0.00	Payable Amount 1,088.00	

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Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					379.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204015			11/21/2022	95.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041551	Oils For Vehicles	11/07/2022	11/07/2022	0.00	95.88	
Check	204016			11/21/2022	119.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
042149	Vehicle Battery	11/16/2022	11/16/2022	0.00	119.99	
Check	204017			11/21/2022	163.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
041706	hydraulic fluid	11/09/2022	11/09/2022	0.00	163.87	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					78.87
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204018			11/21/2022	78.87	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-111022	nicor pro shop	11/10/2022	11/10/2022	0.00	78.87	
Vendor Number	Vendor Name					Total Vendor Amount
03302	NORTH EAST MULTI-REGIONAL					2,565.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204019			11/21/2022	2,565.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
313732	NEMRT Dues	11/02/2022	11/02/2022	0.00	2,565.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					1,076.05
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204020			11/21/2022	1,076.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
21746288T086	20yd Dumpster Sludge	11/01/2022	11/01/2022	0.00	95.00	
21746290T086	30yd Dumpster	11/01/2022	11/01/2022	0.00	271.60	
21746755T086	20yd Dumpster	11/01/2022	11/01/2022	0.00	250.94	
21748347T086	2yd dumpster	11/01/2022	11/01/2022	0.00	284.16	
21748348T086	4yd Dumpster	11/01/2022	11/01/2022	0.00	70.91	
21748351T086	Recycling	11/01/2022	11/01/2022	0.00	51.72	
21748352T086	Monthly Trash Collection Tech Center #450872-012	11/01/2022	11/01/2022	0.00	51.72	
Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					91.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204021			11/21/2022	91.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
I9535910	Biochemical Oxygen/Ion Chromotography/suspended	11/15/2022	11/15/2022	0.00	32.36	
I9535930	Fluoride by Probe	11/02/2022	11/02/2022	0.00	58.64	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					465.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204022			11/21/2022	465.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
409354	Pest Control 1030 S 7th St	11/10/2022	11/10/2022	0.00	150.00	
409360	Pest Control Office	11/10/2022	11/10/2022	0.00	50.00	
409377	Pest Control- Wastewater Treatment	11/10/2022	11/10/2022	0.00	65.00	
409686	Pest Control- Wells 8/10/11/12	11/11/2022	11/11/2022	0.00	200.00	

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Vendor Number	Vendor Name					Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY					12,539.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204023			11/21/2022	12,539.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
137917	LEGAL SERVICES - GENERAL MUNICIPAL MATTER	11/09/2022	11/09/2022	0.00	6,335.00	
137918	LEGAL SERVICES - WATER	11/09/2022	11/09/2022	0.00	67.50	
137919	LEGAL SERVICES - ELECTRIC	11/09/2022	11/09/2022	0.00	877.50	
137920	LEGAL SERVICES - AIRPORT	11/09/2022	11/09/2022	0.00	202.50	
137921	LEGAL SERVICES - RAILROAD	11/09/2022	11/09/2022	0.00	1,057.50	
137922	LEGAL SERVICES - DOWNTOWN TIF	11/09/2022	11/09/2022	0.00	3,037.50	
137923	LEGAL SERVICES - NORTHERN GATEWAY TIF	11/09/2022	11/09/2022	0.00	202.50	
137924	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	11/09/2022	11/09/2022	0.00	759.50	
Vendor Number	Vendor Name					Total Vendor Amount
00214	POLYDYNE INC.					11,385.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204024			11/21/2022	11,385.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1691943	Clarifloc 193	11/14/2022	11/14/2022	0.00	11,385.00	
Vendor Number	Vendor Name					Total Vendor Amount
10611	PORTER BROTHERS					30,680.76
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204025			11/21/2022	30,680.76	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
PAY ESTIMATE-RETAINAGE RE	Pay estimate retainage storm sewer replacement PH1	11/07/2022	11/07/2022	0.00	30,680.76	
Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					240.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204026			11/21/2022	240.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2232890	Sgt Sester's Badges #301	11/11/2022	11/11/2022	0.00	240.35	
Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					183.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204027			11/21/2022	183.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00008061-00	Pre-Employment	11/01/2022	11/01/2022	0.00	183.00	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					458.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204028			11/21/2022	458.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV182658	Domestic Violence Awareness Ad	10/02/2022	10/02/2022	0.00	49.00	
INV183162	Notice to bidders for IL Rte 38 lighting project	10/05/2022	10/05/2022	0.00	143.00	
INV188110	Public notice of alley vacation along 2nd Ave	10/19/2022	10/19/2022	0.00	82.50	
INV189338	Halloween Newspaper safety add	10/26/2022	10/26/2022	0.00	49.00	
INV191674	Advertising	11/02/2022	11/02/2022	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					330.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	204029			11/21/2022	330.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
294389	Curb Work For Inlet Repairs On Clifton Terrace	11/04/2022	11/04/2022	0.00	330.00	

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Vendor Number 10798	Vendor Name ROGERS, JESSICA					Total Vendor Amount 134.25
Payment Type Check	Payment Number 204030				Payment Date 11/21/2022	Payment Amount 134.25
Payable Number 111622	Description Mileage - IGFOA Accounting Seminar	Payable Date 11/16/2022	Due Date 11/16/2022	Discount Amount 0.00	Payable Amount 134.25	
Vendor Number 03838	Vendor Name RON'S TOWING					Total Vendor Amount 130.00
Payment Type Check	Payment Number 204031				Payment Date 11/21/2022	Payment Amount 130.00
Payable Number 111022	Description Tow of vehicles in 22-1190	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 130.00	
Vendor Number 07322	Vendor Name SERVICE CONCEPTS, INC.					Total Vendor Amount 1,985.42
Payment Type Check	Payment Number 204032				Payment Date 11/21/2022	Payment Amount 1,985.42
Payable Number 30294	Description Battery Room HVAC Maintenance	Payable Date 11/10/2022	Due Date 11/10/2022	Discount Amount 0.00	Payable Amount 1,985.42	
Vendor Number 00572	Vendor Name SMITH ECOLOGICAL SYSTEMS CO.					Total Vendor Amount 5,925.00
Payment Type Check	Payment Number 204033				Payment Date 11/21/2022	Payment Amount 5,925.00
Payable Number 23920	Description Peristaltic Pump w/ Cast Iron Housing	Payable Date 08/05/2022	Due Date 08/05/2022	Discount Amount 0.00	Payable Amount 5,925.00	
Vendor Number 03535	Vendor Name STANDARD SPRING, INC.					Total Vendor Amount 9,222.37
Payment Type Check	Payment Number 204034				Payment Date 11/21/2022	Payment Amount 9,222.37
Payable Number 0024302-IN	Description Unit 104 Suspension Repairs/Front End Repairs	Payable Date 10/21/2022	Due Date 10/21/2022	Discount Amount 0.00	Payable Amount 9,222.37	
Vendor Number 09833	Vendor Name STAPLES BUSINESS CREDIT					Total Vendor Amount 489.98
Payment Type Check	Payment Number 204035				Payment Date 11/21/2022	Payment Amount 489.98
Payable Number 7368051391-0-1	Description office supplies	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 182.99	
Payable Number 7368107730-0-1	Description Office Supplies	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 119.66	
Payable Number 7368285965-0-1	Description Building Supplies	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 172.34	
Payable Number 7368535571-0-1	Description Office Supplies	Payable Date 11/11/2022	Due Date 11/11/2022	Discount Amount 0.00	Payable Amount 14.99	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 40.65
Payment Type Check	Payment Number 204036				Payment Date 11/21/2022	Payment Amount 40.65
Payable Number 3338458	Description Speedy Knife Sharpner	Payable Date 11/11/2022	Due Date 11/11/2022	Discount Amount 0.00	Payable Amount 40.65	
Vendor Number 10443	Vendor Name THEODORE POLYGRAPH SERVICES INC.					Total Vendor Amount 400.00
Payment Type Check	Payment Number 204037				Payment Date 11/21/2022	Payment Amount 400.00
Payable Number 7977	Description New Hire Polygraph	Payable Date 11/07/2022	Due Date 11/07/2022	Discount Amount 0.00	Payable Amount 400.00	

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Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 1,681.31
Payment Type Check	Payment Number 204038			Payment Date 11/21/2022	Payment Amount 1,681.31	
Payable Number 168614645	Description Cemetery Lawn Service	Payable Date 11/14/2022	Due Date 11/14/2022	Discount Amount 0.00	Payable Amount 1,681.31	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number 204039			Payment Date 11/21/2022	Payment Amount 1,320.00	
Payable Number 2623	Description JANITORIAL SERVICES	Payable Date 11/13/2022	Due Date 11/13/2022	Discount Amount 0.00	Payable Amount 1,320.00	
Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 1,560.00
Payment Type Check	Payment Number 204040			Payment Date 11/21/2022	Payment Amount 1,560.00	
Payable Number 025-400940	Description Utility Bill Cosolidation Production	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 1,560.00	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 307.95
Payment Type Check	Payment Number 204041			Payment Date 11/21/2022	Payment Amount 307.95	
Payable Number 2863033	Description FR Clothing	Payable Date 11/11/2022	Due Date 11/11/2022	Discount Amount 0.00	Payable Amount 307.95	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 34,468.00
Payment Type Check	Payment Number 204042			Payment Date 11/21/2022	Payment Amount 318.00	
Payable Number 933311	Description Paying Agent Fee	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 318.00	
Payment Type Check	Payment Number 204043			Payment Date 11/21/2022	Payment Amount 34,150.00	
Payable Number ROCA-103122	Description 2017A Tech CenteDebt Certificates interest payment	Payable Date 10/31/2022	Due Date 10/31/2022	Discount Amount 0.00	Payable Amount 34,150.00	
Vendor Number 10489	Vendor Name UNUM LIFE INS CO. OF AMERICA					Total Vendor Amount 379.76
Payment Type Check	Payment Number 204044			Payment Date 11/21/2022	Payment Amount 379.76	
Payable Number 110822	Description 2022 December Dental Retiree	Payable Date 11/08/2022	Due Date 11/08/2022	Discount Amount 0.00	Payable Amount 379.76	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 445.67
Payment Type Check	Payment Number 204045			Payment Date 11/21/2022	Payment Amount 445.67	
Payable Number 113.55	Description Rectang HD Polyeth Bottle Nalgene	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 113.55	
Payable Number 171653	Description Citranox/Bottle/Conductivity Standard/Solution	Payable Date 11/09/2022	Due Date 11/09/2022	Discount Amount 0.00	Payable Amount 332.12	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 19,800.00
Payment Type Check	Payment Number 204046			Payment Date 11/21/2022	Payment Amount 19,800.00	
Payable Number 0817-2914	Description 5" Poly Bore- Project jackpot	Payable Date 08/19/2022	Due Date 08/19/2022	Discount Amount 0.00	Payable Amount 5,850.00	
Payable Number 0818-2914	Description 5" Poly Bore- Project jackpot	Payable Date 08/19/2022	Due Date 08/19/2022	Discount Amount 0.00	Payable Amount 6,750.00	

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5" Poly Bore- Project jackpot

08/19/2022

08/19/2022

0.00

7,200.00

Vendor Number	Vendor Name	Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC	1,130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204047	11/21/2022	1,130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3838UFS	Electric 5 yr updates/hydroponic progress billing	11/05/2022	11/05/2022	0.00	1,130.00

Vendor Number	Vendor Name	Total Vendor Amount
09028	VERIZON CONNECT	113.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204048	11/21/2022	113.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
OSV000002907721	Vehicle Tracking & Diagnostics	11/01/2022	11/01/2022	0.00	113.33

Vendor Number	Vendor Name	Total Vendor Amount
INC1058	VSP	13.02

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204049	11/21/2022	13.02

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110822	2022 December Vision	11/08/2022	11/08/2022	0.00	13.02

Vendor Number	Vendor Name	Total Vendor Amount
05016	WENDLER ENGINEERING SERVICES	130.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204050	11/21/2022	130.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42407	Engineering services Bridge structure inventory	11/02/2022	11/02/2022	0.00	130.00

Vendor Number	Vendor Name	Total Vendor Amount
00663	WESCO RECEIVABLES CORP	23,007.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204051	11/21/2022	23,007.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
951364	Major Inventory #2206	10/26/2022	10/26/2022	0.00	21,444.42
962814	Glove/Sleeve Testing	10/31/2022	10/31/2022	0.00	592.00
973497	Halo Hardhat Lamps/Batteries	11/01/2022	11/01/2022	0.00	770.62
973498	Halo Headlight Battery pack	11/01/2022	11/01/2022	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1272	WESTECH ENGINEERING, LLC.	580.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204052	11/21/2022	580.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
88898	Gasket Manway 14x18	11/11/2022	11/11/2022	0.00	580.66

Vendor Number	Vendor Name	Total Vendor Amount
01160	WILKENS-ANDERSON CO	328.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204053	11/21/2022	328.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S1202345.001	33476-59 WACO AH3700 934 AH Cut 3.7cm Diameter	11/08/2022	11/08/2022	0.00	328.75

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	9,002.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	204054	11/21/2022	9,002.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
32210	Ph 1 Engineering services Flagg Rd/20th St	10/26/2022	10/26/2022	0.00	5,646.36
32211	Engineering services for IL Rte 38 Lighting Ph 2	10/26/2022	10/26/2022	0.00	3,356.50

Payment Register

APPKT010

Section VI, Item 1.

2

Vendor Number	Vendor Name
INC1230	XEROX FINANCIAL SERVICES
Payment Type	Payment Number
Check	204055
Payable Number	Description
3570233	Dispatch Copier Lease

Total Vendor Amount

206.66

Payment Date	Payment Amount

11/21/2022	206.66

Discount Amount	Payable Amount

0.00	206.66

Payment Register

APPKT010

Section VI, Item 1.

2

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	162	95	0.00	477,637.37
Packet Totals:		162	95	0.00	477,637.37

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-477,637.37
Packet Totals:		-477,637.37



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 10/31/2022

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	4,181.34
01-00-10121	Police K-9 Fund	7,830.66
01-00-10122	Police Bond Fund	682.69
01-00-10123	Police DUI Fund	23,080.47
01-00-10124	Police Vehicle Fund	2,514.72
01-00-10125	Police Drug Enforcement Fund	2,248.79
01-00-10126	Illinois Funds - Cemetery	123,813.00
01-00-10127	Illinois Funds - Taxes	5,630,982.85
01-00-11021	IMET 1-3 Fund - General	3,708,902.30
01-00-11101	Allocated Cash	1,281,344.61
Total Category 1000 - Cash and Investments:		10,786,481.43
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83
Total Category 1100 - Restricted Assets:		612,145.83
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	187,882.47
01-00-12131	Miscellaneous Accounts Receivable	17,316.10
01-00-12160	Property Tax Receivable	2,120,239.38
01-00-12161	Accounts Receivable From Other Governme	899,991.18
01-00-12162	Accounts Receivable	53,812.01
Total Category 1210 - Accounts Receivable:		3,279,241.14
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	11,947.55
Total Category 1212 - Customer Billing:		11,947.55
Total Assets:		14,689,815.95
		14,689,815.95
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-195,136.35
01-00-21234	Life Insurance	-2,356.49
01-00-21236	IMRF Payable	0.04
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-9,278.32
01-00-21300	Accounts Payable Allocation	50,852.33
Total Category 2110 - Accounts Payable:		-156,696.94
Category: 2500 - Deposits Payable		
01-00-25000	Developer Deposits	16,500.00
Total Category 2500 - Deposits Payable:		16,500.00
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,226,623.38
Total Category 2600 - Deferred Revenues:		3,226,623.38
Category: 9999 - History		
01-00-21902	Ambulance Fees Payable (MEDICAID OVERP	76,753.90
Total Category 9999 - History:		76,753.90
Total Liability:		3,163,180.34
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58

Balance Sheet

Account	Name	Balance
01-00-29200	Fund Balance (Unreserved)	9,247,604.21
	Total Category 2900 - Equity:	9,431,695.79
	Total Beginning Equity:	9,431,695.79
Total Revenue		12,165,284.43
Total Expense		10,070,344.61
Revenues Over/Under Expenses		2,094,939.82
	Total Equity and Current Surplus (Deficit):	11,526,635.61
	Total Liabilities, Equity and Current Surplus (Deficit):	14,689,815.95

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	8,589.74	
	Total Category 1000 - Cash and Investments:	8,589.74	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	30,000.48	
	Total Assets:	38,590.22	38,590.22
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	30,000.48	
	Total Liability:	30,000.48	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	6,559.05	
	Total Beginning Equity:	6,559.05	
Total Revenue		29,155.69	
Total Expense		27,125.00	
Revenues Over/Under Expenses		2,030.69	
	Total Equity and Current Surplus (Deficit):	8,589.74	
	Total Liabilities, Equity and Current Surplus (Deficit):		38,590.22

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	108,051.35	
	Total Category 1000 - Cash and Investments:	108,051.35	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	374,992.54	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	20,417.80	
	Total Category 1600 - Prepaid Expenses:	20,417.80	
	Total Assets:	503,461.69	503,461.69
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	13,838.42	
	Total Category 2110 - Accounts Payable:	13,838.42	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	374,992.54	
	Total Liability:	388,830.96	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	66,965.91	
	Total Category 2900 - Equity:	66,965.91	
	Total Beginning Equity:	66,965.91	
Total Revenue		363,937.84	
Total Expense		316,273.02	
Revenues Over/Under Expenses		47,664.82	
	Total Equity and Current Surplus (Deficit):	114,630.73	
	Total Liabilities, Equity and Current Surplus (Deficit):	503,461.69	503,461.69

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	91,632.72	
	Total Category 1000 - Cash and Investments:	91,632.72	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	160,002.54	
	Total Assets:	251,635.26	251,635.26
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	160,002.54	
	Total Liability:	160,002.54	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	44,099.94	
	Total Beginning Equity:	44,099.94	
Total Revenue		190,723.32	
Total Expense		143,190.54	
Revenues Over/Under Expenses		47,532.78	
	Total Equity and Current Surplus (Deficit):	91,632.72	
	Total Liabilities, Equity and Current Surplus (Deficit):		251,635.26

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	41,974.78	
	Total Category 1000 - Cash and Investments:	41,974.78	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	240,003.80	
	Total Assets:	281,978.58	281,978.58
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	240,003.80	
	Total Liability:	240,003.80	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	-17,623.55	
	Total Beginning Equity:	-17,623.55	
Total Revenue		232,893.47	
Total Expense		173,295.14	
Revenues Over/Under Expenses		59,598.33	
	Total Equity and Current Surplus (Deficit):	41,974.78	
	Total Liabilities, Equity and Current Surplus (Deficit):		281,978.58

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-11101	Allocated Cash	586,139.89	
	Total Category 1000 - Cash and Investments:	586,139.89	
	Total Assets:	586,139.89	586,139.89
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	160,628.34	
	Total Beginning Equity:	160,628.34	
Total Revenue		448,965.05	
Total Expense		23,453.50	
Revenues Over/Under Expenses		425,511.55	
	Total Equity and Current Surplus (Deficit):	586,139.89	
	Total Liabilities, Equity and Current Surplus (Deficit):		586,139.89

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	770,623.68	
17-00-11101	Allocated Cash	516,691.54	
	Total Category 1000 - Cash and Investments:	1,287,315.22	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	35,602.50	
	Total Assets:	1,322,917.72	1,322,917.72
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	785,506.72	
	Total Category 2900 - Equity:	785,506.72	
	Total Beginning Equity:	785,506.72	
Total Revenue		537,411.00	
Total Expense		0.00	
Revenues Over/Under Expenses		537,411.00	
	Total Equity and Current Surplus (Deficit):	1,322,917.72	
	Total Liabilities, Equity and Current Surplus (Deficit):	1,322,917.72	

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	1,992,454.13
	Total Category 1000 - Cash and Investments:	1,992,454.13
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	55,734.86
	Total Category 1210 - Accounts Receivable:	55,734.86
	Total Assets:	2,048,188.99
		<u>2,048,188.99</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	2,133,973.48
	Total Category 2900 - Equity:	2,133,973.48
	Total Beginning Equity:	2,133,973.48
Total Revenue		489,882.04
Total Expense		575,666.53
Revenues Over/Under Expenses		-85,784.49
	Total Equity and Current Surplus (Deficit):	2,048,188.99
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,048,188.99</u>

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	402,570.59	
	Total Category 1000 - Cash and Investments:	402,570.59	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	19,990.99	
	Total Assets:	422,561.58	422,561.58
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	6,625.00	
	Total Category 2110 - Accounts Payable:	6,625.00	
	Total Liability:	6,625.00	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	221,695.86	
	Total Beginning Equity:	221,695.86	
Total Revenue		384,309.43	
Total Expense		190,068.71	
Revenues Over/Under Expenses		194,240.72	
	Total Equity and Current Surplus (Deficit):	415,936.58	
	Total Liabilities, Equity and Current Surplus (Deficit):		422,561.58

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	2,371,563.02	
20-00-11101	Allocated Cash	-1,737,884.02	
	Total Category 1000 - Cash and Investments:	633,679.00	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	351,776.63	
	Total Assets:	985,455.63	985,455.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	1,516,976.77	
	Total Beginning Equity:	1,516,976.77	
Total Revenue		1,281,051.15	
Total Expense		1,812,572.29	
Revenues Over/Under Expenses		-531,521.14	
	Total Equity and Current Surplus (Deficit):	985,455.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		985,455.63

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-11101	Allocated Cash	1,204,127.91
	Total Category 1000 - Cash and Investments:	1,204,127.91
	Total Assets:	1,204,127.91
		1,204,127.91
Liability		
Category: 2110 - Accounts Payable		
21-00-21300	Accounts Payable Allocation	3,499.50
	Total Category 2110 - Accounts Payable:	3,499.50
	Total Liability:	3,499.50
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	1,395,001.33
	Total Category 2900 - Equity:	1,395,001.33
	Total Beginning Equity:	1,395,001.33
Total Revenue		635,939.71
Total Expense		830,312.63
Revenues Over/Under Expenses		-194,372.92
	Total Equity and Current Surplus (Deficit):	1,200,628.41
	Total Liabilities, Equity and Current Surplus (Deficit):	1,204,127.91

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	55,146.93	
	Total Category 1000 - Cash and Investments:	55,146.93	
	Total Assets:	55,146.93	55,146.93
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	46,674.91	
	Total Category 2900 - Equity:	46,674.91	
	Total Beginning Equity:	46,674.91	
Total Revenue		30,523.92	
Total Expense		22,051.90	
Revenues Over/Under Expenses		8,472.02	
	Total Equity and Current Surplus (Deficit):	55,146.93	
	Total Liabilities, Equity and Current Surplus (Deficit):		55,146.93

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	403,313.21	
	Total Category 1000 - Cash and Investments:	403,313.21	
	Total Assets:	403,313.21	403,313.21
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	172,466.20	
	Total Category 2900 - Equity:	172,466.20	
	Total Beginning Equity:	172,466.20	
Total Revenue		406,992.41	
Total Expense		176,145.40	
Revenues Over/Under Expenses		230,847.01	
	Total Equity and Current Surplus (Deficit):	403,313.21	
	Total Liabilities, Equity and Current Surplus (Deficit):		403,313.21

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-11101	Allocated Cash	57,645.60	
	Total Category 1000 - Cash and Investments:	57,645.60	
	Total Assets:	57,645.60	57,645.60
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	204,066.23	
	Total Beginning Equity:	204,066.23	
Total Revenue		38,579.37	
Total Expense		185,000.00	
Revenues Over/Under Expenses		-146,420.63	
	Total Equity and Current Surplus (Deficit):	57,645.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		57,645.60

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	25,504.38	
	Total Category 1000 - Cash and Investments:	25,504.38	
	Total Assets:	25,504.38	25,504.38
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	-22,224.36	
	Total Category 2900 - Equity:	-22,224.36	
	Total Beginning Equity:	-22,224.36	
Total Revenue		104,515.73	
Total Expense		56,786.99	
Revenues Over/Under Expenses		47,728.74	
	Total Equity and Current Surplus (Deficit):	25,504.38	
	Total Liabilities, Equity and Current Surplus (Deficit):		25,504.38

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-289,991.77	
	Total Category 1000 - Cash and Investments:	-289,991.77	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,087.03	
	Total Category 1100 - Restricted Assets:	39,087.03	
	Total Assets:	-250,904.74	-250,904.74
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	85,014.98	
36-00-21300	Accounts Payable Allocation	58,447.90	
	Total Category 2110 - Accounts Payable:	143,462.88	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	179,969.08	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	11,336.48	
	Total Category 2900 - Equity:	11,336.48	
	Total Beginning Equity:	11,336.48	
Total Revenue		2,879,020.85	
Total Expense		3,321,231.15	
Revenues Over/Under Expenses		-442,210.30	
	Total Equity and Current Surplus (Deficit):	-430,873.82	
	Total Liabilities, Equity and Current Surplus (Deficit):	-250,904.74	-250,904.74

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	170,600.13
	Total Category 1000 - Cash and Investments:	170,600.13
	Total Assets:	170,600.13
		170,600.13
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	169,277.75
	Total Category 2900 - Equity:	169,277.75
	Total Beginning Equity:	169,277.75
Total Revenue		3,822.38
Total Expense		2,500.00
Revenues Over/Under Expenses		1,322.38
	Total Equity and Current Surplus (Deficit):	170,600.13
	Total Liabilities, Equity and Current Surplus (Deficit):	170,600.13

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,663,645.18	
	Total Category 1000 - Cash and Investments:	1,663,645.18	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	96,832.13	
	Total Category 1100 - Restricted Assets:	96,832.13	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	202.00	
	Total Category 1210 - Accounts Receivable:	202.00	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	488,682.98	
51-00-12125	Unbilled Accounts Receivable	95,333.00	
	Total Category 1212 - Customer Billing:	584,015.98	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,924.46	
	Total Category 1430 - 1430:	-217,924.46	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,234,827.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	229,934.83	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15119	Materials & Supplies	279.73	
51-00-15120	Contract Work	1,397,281.68	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,857,946.15	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,901,255.95	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	5,479.00	
	Total Category 1600 - Prepaid Expenses:	5,479.00	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	62,263.09	
51-00-19101	Deferred Outflows - OPEB	7,933.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	524,969.27	
	Total Assets:	26,558,475.05	26,558,475.05
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	260,785.98	
	Total Category 2110 - Accounts Payable:	260,785.98	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	44,109.40

Category: 2700 - Long-Term Liabilities

51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
51-00-27103	IEPA Loan - Well #11 Radium Removal L1754	2,362,740.31
51-00-27104	IEPA Loan - Well #12 Radium Removal L1754	1,449,336.44
51-00-27303	Interest Payable-IEPA L174882	22,129.79
51-00-27304	Interest Payable-IEPA L175426	32,896.90
51-00-27403	IMRF Payable - Net Pension Obligation	-92,728.78
51-00-27406	OPEB Liability	31,055.00
	Total Category 2700 - Long-Term Liabilities:	6,660,879.67

Category: 2790 - Deferred Liabilities

51-00-26300	Deferred Inflows - OPEB	1,801.00
51-00-27905	Deferred Inflows	190,849.50
	Total Category 2790 - Deferred Liabilities:	192,650.50
	Total Liability:	7,158,425.55

Equity**Category: 2900 - Equity**

51-00-29100	Fund Balance (Reserved)	338,314.15
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	21,098,086.24

Total Beginning Equity:**21,098,086.24**

Total Revenue 3,123,017.38

Total Expense 4,821,054.12

Revenues Over/Under Expenses -1,698,036.74**Total Equity and Current Surplus (Deficit): 19,400,049.50****Total Liabilities, Equity and Current Surplus (Deficit): 26,558,475.05**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,246,460.30
Total Category 1000 - Cash and Investments:		4,520,487.09
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,466.61
Total Category 1100 - Restricted Assets:		39,466.61
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	17,917.90
Total Category 1210 - Accounts Receivable:		18,525.79
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	654,730.52
52-50-12125	Unbilled Accounts Receivable	112,557.00
Total Category 1212 - Customer Billing:		767,287.52
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	117,064.14
Total Category 1290 - Special Assessments:		117,064.14
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	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's 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	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	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
52-50-15157	Contract Work	439,359.10
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

Balance Sheet

Account	Name	Balance
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-27,905,752.17
52-50-15166	Transportation	55,114.00
Total Category 1500 - Capital Assets:		23,823,242.45
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	11,217.50
Total Category 1600 - Prepaid Expenses:		11,217.50
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	164,060.12
52-50-19101	Deferred Outflows - OPEB	21,274.00
Total Category 1900 - Deferred Assets:		185,334.12
Total Assets:		29,414,412.64
		29,414,412.64

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	83,592.04
Total Category 2110 - Accounts Payable:		83,592.04
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	36,751.85
Total Category 2200 - Accrued Payroll:		36,751.85
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	182,536.01
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	82,543.83
52-50-27307	Interest Payable Accrued-IEPA Askvig	1,990.00
52-50-27403	IMRF Payable - Net Pension Obligation	-253,663.68
52-50-27406	OPEB Liability	83,285.00
52-50-27409	IEPA L175516 Water Recl Plant Improvemen	4,564,083.45
Total Category 2700 - Long-Term Liabilities:		4,660,774.61
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	4,828.00
52-50-27905	Deferred Inflows	511,720.08
Total Category 2790 - Deferred Liabilities:		516,548.08
Total Liability:		5,297,666.58

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-145,713.30
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
Total Category 2900 - Equity:		24,073,940.39
Total Beginning Equity:		24,073,940.39

Balance Sheet

Account	Name	Balance
Total Revenue		3,828,163.03
Total Expense		<u>3,785,357.36</u>
Revenues Over/Under Expenses		42,805.67
	Total Equity and Current Surplus (Deficit):	24,116,746.06
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,414,412.64</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,983,140.18	
53-00-10131	Illinois Funds - Solid Waste	1,124,813.47	
53-00-11101	Allocated Cash	800,344.17	
	Total Category 1000 - Cash and Investments:	3,995,938.18	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	120,151.26	
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 Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	809,989.32	
	Total Assets:	4,926,078.76	4,926,078.76
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	19,900.00	
	Total Category 2110 - Accounts Payable:	19,900.00	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
Category: 2500 - Deposits Payable			
53-00-25000	Developer Deposits	72,648.63	
	Total Category 2500 - Deposits Payable:	72,648.63	
	Total Liability:	273,329.24	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,854,354.08	
	Total Category 2900 - Equity:	4,854,354.08	
	Total Beginning Equity:	4,854,354.08	
Total Revenue		755,800.12	
Total Expense		957,404.68	
Revenues Over/Under Expenses		-201,604.56	
	Total Equity and Current Surplus (Deficit):	4,652,749.52	
	Total Liabilities, Equity and Current Surplus (Deficit):	4,926,078.76	4,926,078.76

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	7,278,193.02
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	4,655,195.31
Total Category 1000 - Cash and Investments:		16,906,457.25
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	587,293.58
54-90-11016	2021-2022 Electric Bond	5,372,252.30
Total Category 1100 - Restricted Assets:		5,959,545.88
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	65,712.00
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		474,756.42
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,630,588.60
54-90-12121	Unapplied Credits	-111,505.88
54-90-12122	Rochelle City Tax Receivable	55,734.11
54-90-12123	Public Utilities Tax Receivable	157,165.46
54-90-12124	Hillcrest Tax Receivable	11,543.09
54-90-12125	Unbilled Accounts Receivable	425,129.32
Total Category 1212 - Customer Billing:		6,168,654.70
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,236,101.24
Total Category 1430 - 1430:		-1,236,101.24
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
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 Turbin	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10

Balance Sheet

Account	Name	Balance	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmen	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equip	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15001	Construction Work in Progress	15,000.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,295,545.21	
	Total Category 1500 - Capital Assets:	41,463,473.14	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,744,251.41	
	Total Category 1540 - Inventories:	1,744,251.41	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	33,107.20	
	Total Category 1600 - Prepaid Expenses:	33,107.20	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	481,558.36	
54-00-19101	Deferred Outflows - OPEB	63,099.00	
	Total Category 1900 - Deferred Assets:	544,657.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	72,058,802.12	72,058,802.12
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	2,156,825.96	
54-90-21265	Rochelle City Tax	117,695.95	
54-90-21266	Public Utilities Tax	-24,813.82	
54-90-21267	Hillcrest Tax	10,473.48	
	Total Category 2110 - Accounts Payable:	2,260,181.57	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	115,136.95
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	247,030.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	-761,027.00
54-90-27211	Bond Premium-2021	720,405.51
54-90-27212	Bond Premium-2022	543,660.31
54-90-27308	Interest Payable Accrued-2021	188,036.85
54-90-27309	Interest Payable Accrued - 2022	101,033.51
	Total Category 2700 - Long-Term Liabilities:	10,114,139.18
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	14,318.00
54-00-27905	Deferred Inflows	1,517,634.22
	Total Category 2790 - Deferred Liabilities:	1,531,952.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	14,021,409.92

Equity

Balance Sheet

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	11,820,202.77
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	57,893,129.69
	Total Beginning Equity:	57,893,129.69
Total Revenue		42,031,156.92
Total Expense		41,886,894.41
Revenues Over/Under Expenses		144,262.51
	Total Equity and Current Surplus (Deficit):	58,037,392.20
	Total Liabilities, Equity and Current Surplus (Deficit):	72,058,802.12

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-29,611.34	
	Total Category 1000 - Cash and Investments:	-29,611.34	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interest	370,651.31	
	Total Category 1100 - Restricted Assets:	370,651.31	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	92,952.98	
55-32-12100	Accounts Receivable	72,179.68	
55-32-12130	Miscellaneous Accounts Receivable	1,959.00	
	Total Category 1210 - Accounts Receivable:	167,091.66	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communicat	-3,283,207.23	
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:	4,512,429.33	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	809.00	
	Total Category 1600 - Prepaid Expenses:	809.00	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	31,131.56	
55-00-19101	Deferred Outflows - OPEB	10,817.00	
55-00-19106	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	54,357.10	
	Total Category 1900 - Deferred Assets:	153,053.49	
	Total Assets:	5,165,452.85	5,165,452.85
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	50,995.49	
	Total Category 2110 - Accounts Payable:	50,995.49	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	3,530.87	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	60,541.70	
55-00-27403	IMRF Payable - Net Pension Obligation	-46,364.88	
55-00-27406	OPEB Liability	42,349.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	50,530.22	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	-79,087.76	
	Total Category 2700 - Long-Term Liabilities:	2,682,012.70	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	2,453.00	

Balance Sheet

Account	Name	Balance
55-00-27905	Deferred Inflows	95,425.26
55-32-27905	Deferred Inflows	164,846.49
Total Category 2790 - Deferred Liabilities:		262,724.75
Total Liability:		2,999,263.81

Equity**Category: 2900 - Equity**

55-00-29200	Fund Balance (Unreserved)	1,746,545.82
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,099,467.93

Total Beginning Equity: **2,099,467.93**

Total Revenue 1,434,242.52

Total Expense 1,367,521.41

Revenues Over/Under Expenses 66,721.11

Total Equity and Current Surplus (Deficit): 2,166,189.04

Total Liabilities, Equity and Current Surplus (Deficit): 5,165,452.85

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	342,793.81	
	Total Category 1000 - Cash and Investments:	342,793.81	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	15,032.22	
	Total Assets:	357,826.03	357,826.03
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	13,867.36	
	Total Category 2110 - Accounts Payable:	13,867.36	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	9,372.62	
	Total Liability:	23,239.98	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	-10,526.71	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	20,312.90	
	Total Beginning Equity:	20,312.90	
Total Revenue		988,753.06	
Total Expense		674,479.91	
Revenues Over/Under Expenses		314,273.15	
	Total Equity and Current Surplus (Deficit):	334,586.05	
	Total Liabilities, Equity and Current Surplus (Deficit):	357,826.03	

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	3,796.41
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-15,335.06
Total Category 1000 - Cash and Investments:		-11,338.65
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	51,371.87
Total Category 1100 - Restricted Assets:		51,371.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	221.71
57-00-12130	Miscellaneous Accounts Receivable	40,141.44
57-00-12160	Property Tax Receivable	61,395.07
Total Category 1210 - Accounts Receivable:		101,758.22
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	2,913,512.98
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64
57-00-15252	Construction Work in Progress	505,806.92
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28
Total Category 1500 - Capital Assets:		3,551,028.61
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	344.30
57-00-16001	Prepaid Aviation Fuel	34,348.87
Total Category 1600 - Prepaid Expenses:		34,693.17
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	2,344.00
57-00-19109	Loss on Refunding	14,910.02
Total Category 1900 - Deferred Assets:		17,254.02
Total Assets:		3,744,767.24
		3,744,767.24
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	15,776.30
Total Category 1212 - Customer Billing:		15,776.30
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	28,216.80
Total Category 2110 - Accounts Payable:		28,216.80
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	6,519.95
Total Category 2200 - Accrued Payroll:		6,519.95
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	71,135.02
Total Category 2600 - Deferred Revenues:		71,135.02
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	420,000.00
57-00-27313	Interest Payable - 2017B GO Bond	16,429.38
57-00-27403	IMRF Payable - Net Pension Obligation	-28,643.25
57-00-27406	OPEB Liability	9,175.00
Total Category 2700 - Long-Term Liabilities:		416,961.13
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	532.00
57-00-27900	Deferred Outflows	-17,666.37

Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	56,361.83
	Total Category 2790 - Deferred Liabilities:	39,227.46
	Total Liability:	577,836.66

Equity**Category: 2900 - Equity**

57-00-29200	Fund Balance (Unreserved)	744,944.31
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,093,092.77
	Total Beginning Equity:	3,093,092.77
Total Revenue		810,413.29
Total Expense		736,575.48
Revenues Over/Under Expenses		73,837.81
	Total Equity and Current Surplus (Deficit):	3,166,930.58

Total Liabilities, Equity and Current Surplus (Deficit): 3,744,767.24

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,119,212.92	
58-00-11101	Allocated Cash	399,695.15	
	Total Category 1000 - Cash and Investments:	1,518,908.07	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	139,774.50	
	Total Assets:	1,658,682.57	1,658,682.57
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	6,591.09	
	Total Category 2110 - Accounts Payable:	6,591.09	
	Total Liability:	6,591.09	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,529,846.79	
	Total Category 2900 - Equity:	1,529,846.79	
	Total Beginning Equity:	1,529,846.79	
Total Revenue		907,141.05	
Total Expense		784,896.36	
Revenues Over/Under Expenses		122,244.69	
	Total Equity and Current Surplus (Deficit):	1,652,091.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,658,682.57

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	257,724.79	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-142,255.00	
	Total Category 1000 - Cash and Investments:	116,069.79	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	644.70	
	Total Category 1600 - Prepaid Expenses:	644.70	
	Total Assets:	116,714.49	116,714.49
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	75.22	
59-00-21300	Accounts Payable Allocation	6,760.33	
	Total Category 2110 - Accounts Payable:	6,835.55	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	8,335.55	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	153,268.33	
	Total Category 2900 - Equity:	153,268.33	
	Total Beginning Equity:	153,268.33	
Total Revenue		371,530.64	
Total Expense		416,420.03	
Revenues Over/Under Expenses		-44,889.39	
	Total Equity and Current Surplus (Deficit):	108,378.94	
	Total Liabilities, Equity and Current Surplus (Deficit):	116,714.49	

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	-38,624.96	
	Total Category 1000 - Cash and Investments:	-38,624.96	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	101,557.40	
	Total Category 1210 - Accounts Receivable:	101,557.40	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	478.00	
	Total Category 1500 - Capital Assets:	329.00	
	Total Assets:	63,261.44	63,261.44
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	104,785.99	
64-00-21300	Accounts Payable Allocation	5,549.99	
	Total Category 2110 - Accounts Payable:	110,335.98	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	39,953.66	
	Total Liability:	150,289.64	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,500.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-13,212.19	
	Total Beginning Equity:	-13,212.19	
Total Revenue		1,218,544.96	
Total Expense		1,292,360.97	
Revenues Over/Under Expenses		-73,816.01	
	Total Equity and Current Surplus (Deficit):	-87,028.20	
	Total Liabilities, Equity and Current Surplus (Deficit):	63,261.44	63,261.44



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 10/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	7,979.67	753,265.10	-28,022.90	96.41 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	7,211.84	680,784.78	-21,033.22	97.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	4,642.21	438,216.82	-13,530.18	97.00 %
Category: 3110 - Property Total:		1,934,853.00	1,934,853.00	19,833.72	1,872,266.70	-62,586.30	96.77%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,190.84	185,245.51	25,245.51	115.78 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	2,190.84	185,245.51	25,245.51	115.78%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25 %
Category: 3210 - Liquor Total:		40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25%
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	120,986.64	-29,013.36	80.66 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	27,034.97	241,534.75	-33,465.25	87.83 %
Category: 3250 - Licenses Total:		425,000.00	425,000.00	27,034.97	362,521.39	-62,478.61	85.30%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	2,124.62	1,124.62	212.46 %
Category: 3260 - Other Licenses Total:		1,000.00	1,000.00	10.00	2,124.62	1,124.62	212.46%
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	4,667.82	36,100.48	-48,899.52	42.47 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	250.00	550.00	-200.00	73.33 %
Category: 3310 - Permits Total:		85,750.00	85,750.00	4,917.82	36,650.48	-49,099.52	42.74%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	850.00	13,900.00	9,900.00	347.50 %
Category: 3313 - Building Permits Total:		4,000.00	4,000.00	850.00	13,900.00	9,900.00	347.50%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	152,371.64	1,356,140.35	201,839.35	117.49 %
Category: 3410 - Income Total:		1,154,301.00	1,154,301.00	152,371.64	1,356,140.35	201,839.35	117.49%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	171,694.19	784,999.33	484,999.33	261.67 %
Category: 3420 - Other Taxes Total:		300,000.00	300,000.00	171,694.19	784,999.33	484,999.33	261.67%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	27,695.25	262,760.91	62,760.91	131.38 %
Category: 3435 - Miscellaneous Total:		200,000.00	200,000.00	27,695.25	262,760.91	62,760.91	131.38%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	252,370.16	2,380,592.40	-19,407.60	99.19 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	29,004.31	311,513.24	-71,994.76	81.23 %
Category: 3440 - Sales Total:		2,783,508.00	2,783,508.00	281,374.47	2,692,105.64	-91,402.36	96.72%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,120.46	13,062.29	-3,940.71	76.82 %
Category: 3446 - Other Tax Total:		17,003.00	17,003.00	1,120.46	13,062.29	-3,940.71	76.82%
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	641,712.75	26,712.75	104.34 %
01-00-34710	Federal Grants	0.00	0.00	0.00	166,666.67	166,666.67	0.00 %
Category: 3470 - Grants Total:		615,000.00	615,000.00	0.00	808,379.42	193,379.42	131.44%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	6,530.66	78,961.53	-21,038.47	78.96 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	6,530.66	78,961.53	-21,038.47	78.96%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	2,725.00	58,483.75	-41,516.25	58.48 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	2,725.00	58,483.75	-41,516.25	58.48%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	100,352.45	799,274.63	-100,725.37	88.81 %
01-00-36610	Police Fees	70,000.00	70,000.00	900.50	47,823.18	-22,176.82	68.32 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	82,590.74	-16,713.26	83.17 %
	Category: 3660 - Public Safety Fees Total:	1,069,304.00	1,069,304.00	109,609.38	929,688.55	-139,615.45	86.94%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	36,010.38	196,633.21	-3,366.79	98.32 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	36,010.38	196,633.21	-3,366.79	98.32%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,700.00	20,150.00	-9,850.00	67.17 %
01-00-37610	Lot Sales	18,000.00	18,000.00	650.00	14,350.00	-3,650.00	79.72 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	4,350.00	34,500.00	-16,000.00	68.32%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	12,608.98	45,132.99	25,132.99	225.66 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	12,608.98	45,132.99	25,132.99	225.66%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	7,657.05	46,904.36	-3,095.64	93.81 %
	Category: 3890 - Miscellaneous Income Total:	50,000.00	50,000.00	7,657.05	46,904.36	-3,095.64	93.81%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
01-00-39924	Transfer from Overweight Truck Perm...	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.33 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	146,650.80	-29,330.20	83.33 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	160,470.00	-32,094.00	83.33 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	135,000.00	-27,000.00	83.33 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,679,069.20	-335,813.80	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	2,807,428.00	2,807,428.00	233,952.34	2,339,523.40	-467,904.60	83.33%
	Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	1,102,537.15	12,165,284.43	47,637.43	100.39%
	Revenue Total:	12,117,647.00	12,117,647.00	1,102,537.15	12,165,284.43	47,637.43	100.39%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	20,048.34	5,201.66	79.40 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	20,048.34	5,201.66	79.40%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	500.00	500.00	0.00	613.00	-113.00	122.60%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	2,137.29	362.71	85.49 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	2,137.29	362.71	85.49%
Department: 12 - Mayor & City Council Total:		33,800.00	33,800.00	1,942.40	23,597.50	10,202.50	69.82%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	4,230.76	43,667.50	11,332.50	79.40 %
01-13-42200	Part-Time	26,330.00	26,330.00	1,815.84	18,846.82	7,483.18	71.58 %
01-13-45200	Life Insurance	50.00	50.00	5.75	58.78	-8.78	117.56 %
Category: 4000 - Personnel Total:		81,380.00	81,380.00	6,052.35	62,573.10	18,806.90	76.89%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	0.00	18,720.31	-10,720.31	234.00 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	78.08	686.46	63.54	91.53 %
01-13-55300	Publishing	500.00	500.00	0.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	595.19	104.81	85.03 %
01-13-56200	Travel	300.00	300.00	24.38	24.38	275.62	8.13 %
01-13-56300	Training	150.00	150.00	0.00	220.00	-70.00	146.67 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	535.19	1,264.81	29.73 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	196.69	652.27	2,347.73	21.74 %
Category: 5000 - Contractual Services Total:		25,350.00	25,350.00	299.15	24,283.96	1,066.04	95.79%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	0.00	527.18	272.82	65.90 %
Category: 6000 - Commodities Total:		800.00	800.00	0.00	527.18	272.82	65.90%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
Category: 8000 - Capital Outlay Total:		3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,364.00	9,496.00	6,004.00	61.26 %
Category: 9000 - Other Expenditures Total:		15,500.00	15,500.00	1,364.00	9,496.00	6,004.00	61.26%
Department: 13 - City Clerk Total:		126,030.00	126,030.00	7,715.50	98,311.88	27,718.12	78.01%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	1,632.84	42,234.05	-2,234.05	105.59 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	4,314.02	3,185.98	57.52 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	2,313.96	686.04	77.13 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,500.00	26,404.75	3,595.25	88.02 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	246,910.80	49,382.20	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	31.36	361.21	138.79	72.24 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	161.80	6,937.00	23,063.00	23.12 %
01-17-57100	Utilities	1,100.00	1,100.00	194.86	974.30	125.70	88.57 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	487.92	12.08	97.58 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
Category: 5000 - Contractual Services Total:		409,493.00	409,493.00	29,533.96	331,595.29	77,897.71	80.98%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	1,008.50	2,896.15	-1,896.15	289.62 %
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	0.00	5,498.28	501.72	91.64 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	396.86	3,252.57	747.43	81.31 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	1,405.36	11,647.00	-147.00	101.28%
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	152.99	285.18	8,214.82	3.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	8,500.00	8,500.00	152.99	7,418.35	1,081.65	87.27%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	799.00	22,793.68	-2,793.68	113.97 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	3,174.94	34,344.66	17,655.34	66.05 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	135,000.00	-75,000.00	225.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	275,000.00	475,000.00	36.67 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	200,000.00	25,000.00	88.89 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	324,212.50	64,842.50	83.33 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	14,019.52	131,205.59	-31,205.59	131.21 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	14,019.52	131,205.59	-31,205.59	131.21 %
	Category: 9000 - Other Expenditures Total:	2,091,621.00	2,091,621.00	81,100.90	1,420,428.72	671,192.28	67.91%
	Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	112,193.21	1,771,089.36	750,024.64	70.25%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60 %
	Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60%
	Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	240.00	603.94	-3.94	100.66 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	172.50	10,923.20	1,576.80	87.39 %
01-19-56200	Travel	2,500.00	2,500.00	0.00	1,189.54	1,310.46	47.58 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,976.05	2,023.95	49.40 %
	Category: 5000 - Contractual Services Total:	22,100.00	22,100.00	412.50	14,695.73	7,404.27	66.50%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	650.00	650.00	0.00	290.62	359.38	44.71 %
	Category: 6000 - Commodities Total:	650.00	650.00	0.00	290.62	359.38	44.71%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	5,500.00	5,500.00	0.00	10,402.98	-4,902.98	189.15 %
	Category: 9000 - Other Expenditures Total:	5,500.00	5,500.00	0.00	10,402.98	-4,902.98	189.15%
	Department: 19 - City Manager Total:	28,250.00	28,250.00	412.50	25,389.33	2,860.67	89.87%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	133,114.43	1,701,767.85	742,949.15	69.61 %
01-21-42200	Part-Time	32,000.00	32,000.00	3,652.50	17,451.21	14,548.79	54.54 %
01-21-42300	Overtime	120,000.00	120,000.00	25,305.08	144,897.23	-24,897.23	120.75 %
01-21-42600	Pager	0.00	0.00	1,491.56	11,924.33	-11,924.33	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,112.65	32,384.41	-2,384.41	107.95 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	7,211.84	835,500.78	21,033.22	97.54 %
01-21-45100	Health Insurance	417,996.00	417,996.00	34,746.48	364,577.42	53,418.58	87.22 %
01-21-45200	Life Insurance	2,000.00	2,000.00	155.25	1,640.09	359.91	82.00 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	1,487.42	20,828.98	12,171.02	63.12 %
	Category: 4000 - Personnel Total:	3,936,247.00	3,936,247.00	210,277.21	3,130,972.30	805,274.70	79.54%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	26.29	17,513.72	20,486.28	46.09 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	2,622.71	22,591.97	-2,591.97	112.96 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	755.00	7,050.50	-1,850.50	135.59 %

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,671.56	17,523.26	6,476.74	73.01 %
01-21-55300	Publishing	500.00	500.00	98.00	823.50	-323.50	164.70 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	1,117.70	22,605.12	2,994.88	88.30 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	4,075.34	16,724.66	19.59 %
01-21-56300	Training	32,000.00	32,000.00	626.97	23,157.33	8,842.67	72.37 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,998.00	-498.00	103.98 %
01-21-57100	Utilities	1,400.00	1,400.00	194.27	971.38	428.62	69.38 %
01-21-57800	Animal Control	4,500.00	4,500.00	1,000.00	5,292.67	-792.67	117.61 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	59,042.73	65,193.27	47.52 %
Category: 5000 - Contractual Services Total:		324,336.00	324,336.00	13,897.57	205,232.25	119,103.75	63.28 %
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	1,699.76	8,108.01	-108.01	101.35 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	4,036.62	20,097.33	-1,097.33	105.78 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	3,934.43	48,527.25	-3,527.25	107.84 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	1,002.00	4,998.00	16.70 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
Category: 6000 - Commodities Total:		81,000.00	81,000.00	9,670.81	79,435.16	1,564.84	98.07 %
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41 %
Category: 8000 - Capital Outlay Total:		39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41 %
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	175.00	2,742.09	257.91	91.40 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	500.00	3,437.53	362.47	90.46 %
Category: 9000 - Other Expenditures Total:		9,300.00	9,300.00	675.00	7,019.12	2,280.88	75.47 %
Department: 21 - Police Total:		4,390,075.00	4,390,075.00	234,520.59	3,428,306.75	961,768.25	78.09 %
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,904.52	962,595.32	320,264.68	75.04 %
01-22-42200	Part-Time	85,000.00	85,000.00	11,091.50	94,224.11	-9,224.11	110.85 %
01-22-42300	Overtime	350,000.00	350,000.00	32,119.59	264,563.31	85,436.69	75.59 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	4,642.21	537,804.82	13,530.18	97.55 %
01-22-45100	Health Insurance	220,757.00	220,757.00	18,313.22	180,967.62	39,789.38	81.98 %
01-22-45200	Life Insurance	1,000.00	1,000.00	74.75	752.32	247.68	75.23 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	315.25	3,646.04	8,353.96	30.38 %
Category: 4000 - Personnel Total:		2,502,952.00	2,502,952.00	162,461.04	2,044,553.54	458,398.46	81.69 %
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	833.20	4,712.92	3,287.08	58.91 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	335.00	8,609.00	3,391.00	71.74 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	643.72	7,861.73	17,138.27	31.45 %
01-22-53400	Medical Services	2,800.00	2,800.00	311.00	532.00	2,268.00	19.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,710.29	67,253.79	20,746.21	76.42 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	449.23	4,858.59	841.41	85.24 %
01-22-55400	Printing	750.00	750.00	0.00	174.00	576.00	23.20 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	850.80	1,149.20	42.54 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,161.56	1,338.44	46.46 %
01-22-56300	Training	7,000.00	7,000.00	60.89	1,752.91	5,247.09	25.04 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	498.00	5,502.00	8.30 %
01-22-57100	Utilities	1,200.00	1,200.00	194.27	971.35	228.65	80.95 %
01-22-59400	Lease or Rentals	12,000.00	12,000.00	58.79	1,072.60	10,927.40	8.94 %
Category: 5000 - Contractual Services Total:		173,450.00	173,450.00	10,596.39	100,309.25	73,140.75	57.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	0.00	2,902.53	1,097.47	72.56 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	75.65	2,908.60	3,091.40	48.48 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	28.77	3,377.77	5,622.23	37.53 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	182.38	23,239.43	1,760.57	92.96 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	91.49	920.18	2,079.82	30.67 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,591.13	15,416.14	-3,416.14	128.47 %
01-22-68400	Software	5,800.00	5,800.00	0.00	1,949.02	3,850.98	33.60 %
Category: 6000 - Commodities Total:		67,300.00	67,300.00	1,969.42	50,741.67	16,558.33	75.40%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	-6,000.00	210,933.35	-210,933.35	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		206,500.00	206,500.00	-6,000.00	212,333.80	-5,833.80	102.83%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	331.38	1,168.62	22.09 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	331.38	1,168.62	22.09%
Department: 22 - Fire Total:		2,951,702.00	2,951,702.00	169,026.85	2,408,269.64	543,432.36	81.59%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	70,148.98	704,673.63	119,576.37	85.49 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	1,068.02	32,778.17	34,221.83	48.92 %
01-41-42600	Pager	22,000.00	22,000.00	1,383.97	17,941.76	4,058.24	81.55 %
01-41-45100	Health Insurance	208,100.00	208,100.00	17,594.50	164,571.27	43,528.73	79.08 %
01-41-45200	Life Insurance	750.00	750.00	67.59	654.47	95.53	87.26 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	99.99	3,836.35	2,163.65	63.94 %
Category: 4000 - Personnel Total:		1,153,100.00	1,153,100.00	90,363.05	924,455.65	228,644.35	80.17%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	211.40	10,590.06	14,409.94	42.36 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	9,435.70	37,513.87	7,486.13	83.36 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	200.00	29,641.88	358.12	98.81 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	14,419.85	10,580.15	57.68 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	152.84	1,617.20	882.80	64.69 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	8,063.35	31,717.48	-6,717.48	126.87 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	788.31	2,211.69	26.28 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	0.00	13,399.54	-8,399.54	267.99 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	36.76	906.23	1,593.77	36.25 %
01-41-57200	Street Lighting	500.00	500.00	171.86	929.24	-429.24	185.85 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	1,831.26	63,852.72	-19,852.72	145.12 %
Category: 5000 - Contractual Services Total:		224,025.00	224,025.00	20,178.19	208,919.38	15,105.62	93.26%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	568.95	2,931.05	16.26 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	11.96	13,302.40	6,697.60	66.51 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	5,280.57	24,885.71	114.29	99.54 %
01-41-61400	Street Supplies	70,000.00	70,000.00	10,413.89	63,201.52	6,798.48	90.29 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,776.59	77,223.41	26.45 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	386.54	2,641.61	7,358.39	26.42 %
01-41-62900	Other Supplies	15,000.00	15,000.00	321.49	10,536.05	4,463.95	70.24 %

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01-41-65100	Office Supplies	2,000.00	2,000.00	788.18	2,210.01	-210.01	110.50 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	0.00	3,409.18	4,590.82	42.61 %
01-41-65300	Small Tools	3,500.00	3,500.00	49.28	862.22	2,637.78	24.63 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	48.64	951.36	4.86 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	1,856.80	53,726.67	-3,726.67	107.45 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
Category: 6000 - Commodities Total:		316,500.00	316,500.00	19,108.71	208,985.58	107,514.42	66.03%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
Category: 7000 - Debt Service Total:		86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	19,873.00	30,127.00	39.75 %
Category: 8000 - Capital Outlay Total:		95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	-8.92	-6.56	206.56	-3.28 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	-8.92	-6.56	206.56	-3.28%
Department: 41 - Street Total:		1,876,071.00	1,876,071.00	129,641.03	1,464,593.54	411,477.46	78.07%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	25,015.48	256,453.22	65,887.78	79.56 %
01-44-45100	Health Insurance	57,091.00	57,091.00	4,756.44	45,992.28	11,098.72	80.56 %
01-44-45200	Life Insurance	350.00	350.00	23.00	249.02	100.98	71.15 %
Category: 4000 - Personnel Total:		379,782.00	379,782.00	29,794.92	302,694.52	77,087.48	79.70%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	3,065.00	3,939.00	2,961.00	57.09 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,644.70	8,532.70	11,467.30	42.66 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	10,566.36	55,045.60	9,954.40	84.69 %
01-44-55200	Telephone	2,000.00	2,000.00	194.75	1,948.99	51.01	97.45 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,985.50	1,014.50	66.18 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	197.50	955.50	1,144.50	45.50 %
01-44-56200	Travel	1,500.00	1,500.00	175.01	255.56	1,244.44	17.04 %
01-44-56300	Training	3,000.00	3,000.00	0.00	3,061.97	-61.97	102.07 %
01-44-56500	Publications	0.00	0.00	0.00	491.00	-491.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	1,344.30	155.70	89.62 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	5,990.11	4,009.89	59.90 %
Category: 5000 - Contractual Services Total:		118,400.00	118,400.00	17,339.79	83,841.73	34,558.27	70.81%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	151.57	3,636.38	-1,136.38	145.46 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	493.50	-93.50	123.38 %
01-44-65500	Gasoline/Oil	800.00	800.00	0.00	690.66	109.34	86.33 %
Category: 6000 - Commodities Total:		5,200.00	5,200.00	151.57	6,307.38	-1,107.38	121.30%
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	992.94	-992.94	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	992.94	-992.94	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:		520,382.00	520,382.00	47,286.28	405,389.87	114,992.13	77.90%

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Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	4,550.40	47,121.67	12,033.33	79.66 %
01-46-42300	Overtime	7,000.00	7,000.00	199.08	2,918.15	4,081.85	41.69 %
01-46-42600	Pager	1,950.00	1,950.00	327.06	1,518.08	431.92	77.85 %
01-46-45100	Health Insurance	15,729.00	15,729.00	1,304.40	13,660.79	2,068.21	86.85 %
01-46-45200	Life Insurance	75.00	75.00	4.29	25.37	49.63	33.83 %
Category: 4000 - Personnel Total:		83,909.00	83,909.00	6,385.23	65,244.06	18,664.94	77.76%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	134.00	162.00	88.00	64.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	6,003.00	34,940.14	10,059.86	77.64 %
01-46-55200	Telephone	762.00	762.00	152.10	1,521.67	-759.67	199.69 %
01-46-99027	Utilities	216.00	216.00	506.09	2,933.09	-2,717.09	1,357.91 %
Category: 5000 - Contractual Services Total:		47,978.00	47,978.00	6,795.19	40,093.00	7,885.00	83.57%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	339.99	478.77	21.23	95.75 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	113.67	1,486.33	7.10 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	168.69	447.69	302.31	59.69 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	445.90	2,928.92	71.08	97.63 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	954.58	5,596.40	21,953.60	20.31%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02 %
Category: 8000 - Capital Outlay Total:		15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	114.70	1,028.34	-28.34	102.83 %
Category: 9000 - Other Expenditures Total:		1,000.00	1,000.00	114.70	1,028.34	-28.34	102.83%
Department: 46 - Cemetery Total:		175,437.00	175,437.00	14,249.70	117,214.90	58,222.10	66.81%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.44	163,243.81	42,559.19	79.32 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	3,555.00	3,445.00	50.79 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,478.60	34,119.32	7,811.68	81.37 %
01-48-45200	Life Insurance	180.00	180.00	11.50	117.56	62.44	65.31 %
Category: 4000 - Personnel Total:		254,914.00	254,914.00	19,243.54	201,035.69	53,878.31	78.86%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	365.71	365.71	634.29	36.57 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	189.01	1,880.85	-180.85	110.64 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	585.00	6,028.00	4,472.00	57.41 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	51.27	345.73	1,154.27	23.05 %
01-48-55200	Telephone	1,950.00	1,950.00	136.51	1,645.77	304.23	84.40 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	325.00	1,039.90	60.10	94.54 %
01-48-56200	Travel	1,100.00	1,100.00	87.79	127.79	972.21	11.62 %
01-48-56300	Training	900.00	900.00	0.00	623.36	276.64	69.26 %
01-48-56500	Publications	200.00	200.00	87.50	87.50	112.50	43.75 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %

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01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	5,597.60	7,202.40	43.73 %
Category: 5000 - Contractual Services Total:		34,450.00	34,450.00	2,387.55	18,073.60	16,376.40	52.46%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	290.37	309.63	48.40 %
01-48-65300	Small Tools	400.00	400.00	57.98	165.94	234.06	41.49 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	275.01	1,329.38	270.62	83.09 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
Category: 6000 - Commodities Total:		11,000.00	11,000.00	332.99	4,171.66	6,828.34	37.92%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	8,248.42	13,751.58	37.49 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 8000 - Capital Outlay Total:		22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
Category: 9000 - Other Expenditures Total:		100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:		322,564.00	322,564.00	21,964.08	231,552.76	91,011.24	71.79%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	3.74	54.76	-54.76	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	3.74	54.76	-54.76	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.07	871.54	628.46	58.10 %
01-61-56100	Dues	1,200.00	1,200.00	400.00	1,704.88	-504.88	142.07 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	712.53	1,287.47	35.63 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,169.50	330.50	77.97 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
Category: 5000 - Contractual Services Total:		9,400.00	9,400.00	487.07	5,615.60	3,784.40	59.74%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	155.59	899.65	-199.65	128.52 %
01-61-65200	Operating Supplies	300.00	300.00	380.00	475.90	-175.90	158.63 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	535.59	1,375.55	-375.55	137.56%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20 %
Category: 8000 - Capital Outlay Total:		4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,397.14	1,102.86	55.89 %
01-61-92900	Miscellaneous	500.00	500.00	822.85	822.85	-322.85	164.57 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	822.85	2,219.99	780.01	74.00%
Department: 61 - Economic Development Total:		17,400.00	17,400.00	1,849.25	11,273.70	6,126.30	64.79%
Expense Total:		13,072,825.00	13,072,825.00	748,243.89	10,070,344.61	3,002,480.39	77.03%
Fund: 01 - General Surplus (Deficit):		-955,178.00	-955,178.00	354,293.26	2,094,939.82	3,050,117.82	-219.32%
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	30,000.00	30,000.00	308.29	29,101.97	-898.03	97.01 %
Category: 3110 - Property Total:		30,000.00	30,000.00	308.29	29,101.97	-898.03	97.01%

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Category: 3810 - Investment Income						
11-00-38100 Interest Income	5.00	5.00	7.51	53.72	48.72	1,074.40 %
Category: 3810 - Investment Income Total:	5.00	5.00	7.51	53.72	48.72	1,074.40%
Department: 00 - 00 Total:	30,005.00	30,005.00	315.80	29,155.69	-849.31	97.17%
Revenue Total:	30,005.00	30,005.00	315.80	29,155.69	-849.31	97.17%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Expense Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	315.80	2,030.69	25.69	101.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	3,853.47	363,761.03	-11,238.97	97.00 %
Category: 3110 - Property Total:	375,000.00	375,000.00	3,853.47	363,761.03	-11,238.97	97.00%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	94.49	176.81	76.81	176.81 %
Category: 3810 - Investment Income Total:	100.00	100.00	94.49	176.81	76.81	176.81%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,947.96	363,937.84	-11,162.16	97.02%
Revenue Total:	375,100.00	375,100.00	3,947.96	363,937.84	-11,162.16	97.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	393,644.00	393,644.00	25,879.59	307,106.32	86,537.68	78.02 %
Category: 5000 - Contractual Services Total:	393,644.00	393,644.00	25,879.59	307,106.32	86,537.68	78.02%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	26,796.26	316,273.02	88,370.98	78.16%
Expense Total:	404,644.00	404,644.00	26,796.26	316,273.02	88,370.98	78.16%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-22,848.30	47,664.82	77,208.82	-161.34%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	160,000.00	160,000.00	1,644.21	155,210.52	-4,789.48	97.01 %
Category: 3110 - Property Total:	160,000.00	160,000.00	1,644.21	155,210.52	-4,789.48	97.01%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00 %
Category: 3420 - Other Taxes Total:	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	0.00	0.00	80.12	240.80	240.80	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	80.12	240.80	240.80	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	1,724.33	190,723.32	-4,548.68	97.67%
Revenue Total:	195,272.00	195,272.00	1,724.33	190,723.32	-4,548.68	97.67%

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Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36 %
	Category: 4000 - Personnel Total:	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
	Department: 00 - 00 Total:	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
	Expense Total:	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-10,624.70	47,532.78	42,260.78	901.61%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	2,466.31	232,815.74	-7,184.26	97.01 %
	Category: 3110 - Property Total:	240,000.00	240,000.00	2,466.31	232,815.74	-7,184.26	97.01%
Category: 3810 - Investment Income							
14-00-38100	Interest Income	0.00	0.00	36.71	77.73	77.73	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	36.71	77.73	77.73	0.00%
	Department: 00 - 00 Total:	240,000.00	240,000.00	2,503.02	232,893.47	-7,106.53	97.04%
	Revenue Total:	240,000.00	240,000.00	2,503.02	232,893.47	-7,106.53	97.04%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73 %
	Category: 4000 - Personnel Total:	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
	Department: 00 - 00 Total:	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
	Expense Total:	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
	Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-14,215.89	59,598.33	34,254.33	235.16%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	512.52	3,711.35	3,461.35	1,484.54 %
	Category: 3810 - Investment Income Total:	250.00	250.00	512.52	3,711.35	3,461.35	1,484.54%
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
	Department: 00 - 00 Total:	200,250.00	200,250.00	17,179.19	448,965.05	248,715.05	224.20%
	Revenue Total:	200,250.00	200,250.00	17,179.19	448,965.05	248,715.05	224.20%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	5,953.50	-330.50	105.88 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	17,500.00	0.00	100.00 %
	Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	23,453.50	-330.50	101.43%

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Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
	Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	23,453.50	46,669.50	33.45%
	Expense Total:	70,123.00	70,123.00	0.00	23,453.50	46,669.50	33.45%
	Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	17,179.19	425,511.55	295,384.55	327.00%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	33,754.80	318,031.09	-65,468.91	82.93 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	210,321.42	0.42	100.00 %
	Category: 3430 - Motor Fuel Tax Total:	593,821.00	593,821.00	33,754.80	528,352.51	-65,468.49	88.98%
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	2,435.93	9,058.49	8,058.49	905.85 %
	Category: 3810 - Investment Income Total:	1,000.00	1,000.00	2,435.93	9,058.49	8,058.49	905.85%
	Department: 00 - 00 Total:	669,821.00	669,821.00	36,190.73	537,411.00	-132,410.00	80.23%
	Revenue Total:	669,821.00	669,821.00	36,190.73	537,411.00	-132,410.00	80.23%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	36,190.73	537,411.00	907,590.00	-145.18%
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	0.00	259,108.84	-116,891.16	68.91 %
18-00-31320	Natural Gas Utility Tax	215,000.00	215,000.00	9,736.34	220,609.06	5,609.06	102.61 %
	Category: 3130 - Utility Tax Total:	591,000.00	591,000.00	9,736.34	479,717.90	-111,282.10	81.17%
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	1,742.21	10,164.14	1,164.14	112.93 %
	Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,742.21	10,164.14	1,164.14	112.93%
	Department: 00 - 00 Total:	600,000.00	600,000.00	11,478.55	489,882.04	-110,117.96	81.65%
	Revenue Total:	600,000.00	600,000.00	11,478.55	489,882.04	-110,117.96	81.65%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98 %
	Category: 9000 - Other Expenditures Total:	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
	Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
	Expense Total:	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
	Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	11,478.55	-85,784.49	1,114,215.51	7.15%

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Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	20,620.15	236,489.26	21,489.26	110.00 %
Category: 3140 - Hotel/Motel Tax Total:		215,000.00	215,000.00	20,620.15	236,489.26	21,489.26	110.00%
Category: 3790 - Other Revenues							
19-00-37900	RailPark Donations	0.00	0.00	80.00	80.00	80.00	0.00 %
Category: 3790 - Other Revenues Total:		0.00	0.00	80.00	80.00	80.00	0.00%
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	352.01	1,321.57	821.57	264.31 %
Category: 3810 - Investment Income Total:		500.00	500.00	352.01	1,321.57	821.57	264.31%
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	587.06	11,418.60	-8,581.40	57.09 %
Category: 3890 - Miscellaneous Income Total:		20,000.00	20,000.00	587.06	11,418.60	-8,581.40	57.09%
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00%
Department: 00 - 00 Total:		295,500.00	295,500.00	21,639.22	384,309.43	88,809.43	130.05%
Revenue Total:		295,500.00	295,500.00	21,639.22	384,309.43	88,809.43	130.05%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	6,000.00	2,000.00	75.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	5,400.00	10,756.86	-756.86	107.57 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:		20,500.00	20,500.00	5,400.00	17,518.88	2,981.12	85.46%
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	0.00	593.40	-593.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	4,306.80	-306.80	107.67 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,066.77	-66.77	101.34 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	1,164.87	2,214.87	2,785.13	44.30 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	950.00	20,251.08	-10,251.08	202.51 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	2,000.00	8,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	62,500.00	12,500.00	83.33 %
Category: 9000 - Other Expenditures Total:		125,000.00	125,000.00	10,364.87	115,808.37	9,191.63	92.65%
Department: 00 - 00 Total:		145,500.00	145,500.00	15,764.87	133,327.25	12,172.75	91.63%
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	12,853.71	21,146.29	37.81 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	983.32	3,016.68	24.58 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	942.21	1,057.79	47.11 %
Category: 4000 - Personnel Total:		40,000.00	40,000.00	1,572.94	14,779.24	25,220.76	36.95%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	1,139.00	7,370.63	12,629.37	36.85 %
19-30-57100	Utilities	500.00	500.00	49.96	850.27	-350.27	170.05 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	1,399.65	-199.65	116.64 %

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19-30-57901	Railroad Park-Other	0.00	0.00	115.00	1,095.85	-1,095.85	0.00 %
	Category: 5000 - Contractual Services Total:	21,700.00	21,700.00	1,303.96	10,716.40	10,983.60	49.38%
	Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	0.00	0.00	0.00	340.00	-340.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	371.63	5,029.79	-29.79	100.60 %
	Category: 6000 - Commodities Total:	5,000.00	5,000.00	371.63	5,369.79	-369.79	107.40%
	Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	9,000.00	15,595.10	44,404.90	25.99 %
	Category: 8000 - Capital Outlay Total:	60,000.00	60,000.00	9,000.00	15,595.10	44,404.90	25.99%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	130.04	10,280.93	-280.93	102.81 %
	Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	130.04	10,280.93	-280.93	102.81%
	Department: 30 - Railfan Park Total:	136,700.00	136,700.00	12,378.57	56,741.46	79,958.54	41.51%
	Expense Total:	282,200.00	282,200.00	28,143.44	190,068.71	92,131.29	67.35%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	-6,504.22	194,240.72	180,940.72	1,460.46%
Fund: 20 - Sales Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	143,185.96	1,260,036.60	135,036.60	112.00 %
	Category: 3440 - Sales Total:	1,125,000.00	1,125,000.00	143,185.96	1,260,036.60	135,036.60	112.00%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	5,000.00	5,000.00	4,687.52	21,014.55	16,014.55	420.29 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	4,687.52	21,014.55	16,014.55	420.29%
	Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	147,873.48	1,281,051.15	151,051.15	113.37%
	Revenue Total:	1,130,000.00	1,130,000.00	147,873.48	1,281,051.15	151,051.15	113.37%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	166,666.70	33,333.30	83.33 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	1,645,905.59	4,094.41	99.75 %
	Category: 9000 - Other Expenditures Total:	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
	Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
	Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
	Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	131,206.81	-531,521.14	188,478.86	73.82%
Fund: 21 - Lighthouse Pointe TIF							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	628,816.20	-13,962.80	97.83 %
	Category: 3110 - Property Total:	642,779.00	642,779.00	0.00	628,816.20	-13,962.80	97.83%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	5,000.00	5,000.00	1,052.90	7,123.51	2,123.51	142.47 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	1,052.90	7,123.51	2,123.51	142.47%
	Department: 00 - 00 Total:	647,779.00	647,779.00	1,052.90	635,939.71	-11,839.29	98.17%
	Revenue Total:	647,779.00	647,779.00	1,052.90	635,939.71	-11,839.29	98.17%
	Expense						
	Department: 00 - 00						
	Category: 5000 - Contractual Services						
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	2,500.00	0.00	100.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	412.50	9,587.50	4.13 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	18,109.99	151,520.88	2,746.12	98.22 %

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21-00-55300	Publishing	0.00	0.00	143.00	143.00	-143.00	0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		170,317.00	170,317.00	18,252.99	154,576.38	15,740.62	90.76%
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	32,867.50	65,735.00	0.00	100.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	160,000.00	160,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:		225,735.00	225,735.00	192,867.50	225,735.00	0.00	100.00%
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	3,356.50	450,001.25	194,998.75	69.77 %
Category: 8000 - Capital Outlay Total:		645,000.00	645,000.00	3,356.50	450,001.25	194,998.75	69.77%
Department: 00 - 00 Total:		1,041,052.00	1,041,052.00	214,476.99	830,312.63	210,739.37	79.76%
Expense Total:		1,041,052.00	1,041,052.00	214,476.99	830,312.63	210,739.37	79.76%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):		-393,273.00	-393,273.00	-213,424.09	-194,372.92	198,900.08	49.42%
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	30,327.39	30,327.39	-3,672.61	89.20 %
Category: 3120 - Foreign Fire Insurance Tax Total:		34,000.00	34,000.00	30,327.39	30,327.39	-3,672.61	89.20%
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	38.43	196.53	196.53	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	38.43	196.53	196.53	0.00%
Department: 00 - 00 Total:		34,000.00	34,000.00	30,365.82	30,523.92	-3,476.08	89.78%
Revenue Total:		34,000.00	34,000.00	30,365.82	30,523.92	-3,476.08	89.78%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	394.65	4,540.18	-4,540.18	0.00 %
Category: 5000 - Contractual Services Total:		10,000.00	10,000.00	394.65	4,540.18	5,459.82	45.40%
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	6,000.00	17,511.72	12,488.28	58.37 %
Category: 8000 - Capital Outlay Total:		30,000.00	30,000.00	6,000.00	17,511.72	12,488.28	58.37%
Department: 00 - 00 Total:		40,000.00	40,000.00	6,394.65	22,051.90	17,948.10	55.13%
Expense Total:		40,000.00	40,000.00	6,394.65	22,051.90	17,948.10	55.13%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-6,000.00	-6,000.00	23,971.17	8,472.02	14,472.02	-141.20%
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	11,028.99	287,758.02	-4,692.98	98.40 %
Category: 3110 - Property Total:		292,451.00	292,451.00	11,028.99	287,758.02	-4,692.98	98.40%
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	352.66	982.39	832.39	654.93 %
Category: 3810 - Investment Income Total:		150.00	150.00	352.66	982.39	832.39	654.93%
Category: 3890 - Miscellaneous Income							
23-00-38900	Miscellaneous Revenue	0.00	0.00	118,252.00	118,252.00	118,252.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	118,252.00	118,252.00	118,252.00	0.00%
Department: 00 - 00 Total:		292,601.00	292,601.00	129,633.65	406,992.41	114,391.41	139.09%
Revenue Total:		292,601.00	292,601.00	129,633.65	406,992.41	114,391.41	139.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	1,575.00	7,200.00	200.00	97.30 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
Category: 5000 - Contractual Services Total:		36,400.00	36,400.00	1,575.00	86,645.40	-50,245.40	238.04%
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
Category: 8000 - Capital Outlay Total:		351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:		387,400.00	387,400.00	1,575.00	176,145.40	211,254.60	45.47%
Expense Total:		387,400.00	387,400.00	1,575.00	176,145.40	211,254.60	45.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):		-94,799.00	-94,799.00	128,058.65	230,847.01	325,646.01	-243.51%
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,496.00	37,818.00	-1,182.00	96.97 %
Category: 3320 - Overweight Truck Permit Fees Total:		39,000.00	39,000.00	3,496.00	37,818.00	-1,182.00	96.97%
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:		5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	50.41	761.37	-238.63	76.14 %
Category: 3810 - Investment Income Total:		1,000.00	1,000.00	50.41	761.37	-238.63	76.14%
Department: 00 - 00 Total:		45,000.00	45,000.00	3,546.41	38,579.37	-6,420.63	85.73%
Revenue Total:		45,000.00	45,000.00	3,546.41	38,579.37	-6,420.63	85.73%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
Category: 9000 - Other Expenditures Total:		187,000.00	187,000.00	1,000.00	185,000.00	2,000.00	98.93%
Department: 00 - 00 Total:		189,500.00	189,500.00	1,000.00	185,000.00	4,500.00	97.63%
Expense Total:		189,500.00	189,500.00	1,000.00	185,000.00	4,500.00	97.63%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):		-144,500.00	-144,500.00	2,546.41	-146,420.63	-1,920.63	101.33%
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	0.00	104,426.42	-6,576.58	94.08 %
Category: 3110 - Property Total:		111,003.00	111,003.00	0.00	104,426.42	-6,576.58	94.08%
Category: 3810 - Investment Income							
25-00-38100	Interest Income	0.00	0.00	22.30	89.31	89.31	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	22.30	89.31	89.31	0.00%
Department: 00 - 00 Total:		111,003.00	111,003.00	22.30	104,515.73	-6,487.27	94.16%
Revenue Total:		111,003.00	111,003.00	22.30	104,515.73	-6,487.27	94.16%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	292.50	6,560.50	3,439.50	65.61 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	11,344.17	25,062.34	1,578.66	94.07 %
Category: 5000 - Contractual Services Total:		39,141.00	39,141.00	11,636.67	31,622.84	7,518.16	80.79%
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	25,164.15	25,164.15	-13,164.15	209.70 %
Category: 8000 - Capital Outlay Total:		12,000.00	12,000.00	25,164.15	25,164.15	-13,164.15	209.70%
Department: 00 - 00 Total:		51,141.00	51,141.00	36,800.82	56,786.99	-5,645.99	111.04%
Expense Total:		51,141.00	51,141.00	36,800.82	56,786.99	-5,645.99	111.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):		59,862.00	59,862.00	-36,778.52	47,728.74	-12,133.26	79.73%
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
Category: 3790 - Other Revenues Total:		0.00	0.00	0.00	73,027.78	73,027.78	0.00%
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50 %
Category: 3810 - Investment Income Total:		50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50%
Category: 3890 - Miscellaneous Income							
36-00-38900	Miscellaneous Revenues	0.00	0.00	3,598.00	3,598.00	3,598.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	3,598.00	3,598.00	3,598.00	0.00%
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05 %
Category: 3910 - Other Financing Sources Total:		25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05%
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	1,645,905.59	-4,094.41	99.75 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	175,000.00	0.00	100.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	575,666.53	-1,224,333.47	31.98 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	183,562.50	-16,631.50	91.69 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		5,890,194.00	5,890,194.00	0.00	2,780,134.62	-3,110,059.38	47.20%
Department: 00 - 00 Total:		5,965,194.00	5,965,194.00	3,598.00	2,879,020.85	-3,086,173.15	48.26%
Revenue Total:		5,965,194.00	5,965,194.00	3,598.00	2,879,020.85	-3,086,173.15	48.26%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69 %
Category: 5000 - Contractual Services Total:		140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69%
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	15,881.25	34,443.75	0.25	100.00 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	857,444.00	857,444.00	15,881.25	857,693.75	-249.75	100.03%
	Category: 8000 - Capital Outlay						
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	20,378.16	257,439.53	82,560.47	75.72 %
36-00-81070	General Maintenance	160,000.00	160,000.00	12,910.26	67,021.68	92,978.32	41.89 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	1,014,949.78	-329,949.78	148.17 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	0.00	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	43,016.22	140,052.58	59,947.42	70.03 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	528.00	384,472.00	0.14 %
36-00-82000	Building	25,000.00	25,000.00	9,235.00	11,616.00	13,384.00	46.46 %
36-00-83000	Equipment	0.00	0.00	11,378.07	26,772.57	-26,772.57	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	0.00	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	5,646.36	14,462.81	78,537.19	15.55 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	5,565,000.00	5,565,000.00	102,564.07	2,281,925.57	3,283,074.43	41.00%
	Category: 9000 - Other Expenditures						
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	9,350.00	29,440.00	60,560.00	32.71 %
	Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	9,350.00	29,440.00	60,560.00	32.71%
	Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	127,795.32	3,321,231.15	3,331,212.85	49.92%
	Expense Total:	6,652,444.00	6,652,444.00	127,795.32	3,321,231.15	3,331,212.85	49.92%
	Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-124,197.32	-442,210.30	245,039.70	64.34%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	945.00	3,038.25	38.25	101.28 %
	Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	945.00	3,038.25	38.25	101.28%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	149.18	784.13	-715.87	52.28 %
	Category: 3810 - Investment Income Total:	1,500.00	1,500.00	149.18	784.13	-715.87	52.28%
	Department: 00 - 00 Total:	4,500.00	4,500.00	1,094.18	3,822.38	-677.62	84.94%
	Revenue Total:	4,500.00	4,500.00	1,094.18	3,822.38	-677.62	84.94%
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 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %

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37-00-99977 Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Expense Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	1,094.18	1,322.38	146,622.38	-0.91%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	0.00	0.00	1,314.49	1,314.49	1,314.49	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	1,314.49	1,314.49	1,314.49	0.00%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,186,853.00	1,186,853.00	102,751.71	965,820.35	-221,032.65	81.38 %
51-00-37102 Rural Residential Sales	0.00	0.00	0.00	1,230.50	1,230.50	0.00 %
Category: 3710 - Residential Sales Total:	1,186,853.00	1,186,853.00	102,751.71	967,050.85	-219,802.15	81.48%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	901,927.00	901,927.00	104,885.25	929,098.43	27,171.43	103.01 %
51-00-37122 Rural General Service Sales	0.00	0.00	0.00	1,990.05	1,990.05	0.00 %
51-00-37123 General Service Fire Protection	20,000.00	20,000.00	0.00	10,766.85	-9,233.15	53.83 %
Category: 3712 - Commercial Sales Total:	921,927.00	921,927.00	104,885.25	941,855.33	19,928.33	102.16%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	938,265.00	938,265.00	71,177.26	804,959.53	-133,305.47	85.79 %
51-00-37152 Industrial Sales - Fire Protection	21,000.00	21,000.00	1,799.71	18,625.50	-2,374.50	88.69 %
Category: 3715 - Industrial Sales Total:	959,265.00	959,265.00	72,976.97	823,585.03	-135,679.97	85.86%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	23,994.00	23,994.00	1,536.91	8,743.03	-15,250.97	36.44 %
Category: 3810 - Investment Income Total:	23,994.00	23,994.00	1,536.91	8,743.03	-15,250.97	36.44%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	6,068.00	6,068.00	14,829.76	16,928.73	10,860.73	278.98 %
51-00-38910 Tower Lease	95,000.00	95,000.00	8,972.51	87,596.54	-7,403.46	92.21 %
51-00-38930 Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
Category: 3890 - Miscellaneous Income Total:	101,068.00	101,068.00	23,802.27	105,468.65	4,400.65	104.35%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
Category: 3990 - Interfund Transfers						
51-00-39901 Transfer from General Fund	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67 %
Category: 3990 - Interfund Transfers Total:	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	307,267.60	3,123,017.38	-1,270,089.62	71.09%
Revenue Total:	4,393,107.00	4,393,107.00	307,267.60	3,123,017.38	-1,270,089.62	71.09%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	710,317.00	710,317.00	52,271.16	494,751.78	215,565.22	69.65 %
51-00-42200 Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300 Overtime	75,000.00	75,000.00	1,359.98	49,247.64	25,752.36	65.66 %
51-00-42600 Pager	0.00	0.00	1,305.00	13,700.13	-13,700.13	0.00 %
51-00-45100 Health Insurance	123,004.00	123,004.00	8,401.42	86,070.19	36,933.81	69.97 %
51-00-45200 Life Insurance	0.00	0.00	43.27	411.84	-411.84	0.00 %
51-00-45300 Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400 Workers' Compensation	18,000.00	18,000.00	1,286.25	18,411.75	-411.75	102.29 %
51-00-46100 Social Security	60,459.00	60,459.00	3,973.30	40,383.53	20,075.47	66.79 %
51-00-46300 IMRF	57,564.00	57,564.00	3,983.40	42,914.33	14,649.67	74.55 %
51-00-47100 Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47300	Clothing Acquisition	0.00	0.00	0.00	5,902.43	-5,902.43	0.00 %
Category: 4000 - Personnel Total:		1,074,344.00	1,074,344.00	72,623.78	754,738.29	319,605.71	70.25%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	1,123.47	12,677.59	-12,677.59	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	0.00	66,523.44	-66,523.44	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	0.00	6,815.37	-6,815.37	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	57,884.43	504,939.95	-504,939.95	0.00 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	1,749.00	-1,749.00	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	0.00	67,274.19	-67,274.19	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	150.00	24,850.00	0.60 %
51-00-53300	Legal Services	6,500.00	6,500.00	578.16	9,153.74	-2,653.74	140.83 %
51-00-53600	Janitorial Services	0.00	0.00	615.00	5,722.71	-5,722.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	123,455.00	24,691.00	83.33 %
51-00-53900	Contractor	103,500.00	103,500.00	4,560.00	14,154.50	89,345.50	13.68 %
51-00-54900	Other Professional Services	0.00	0.00	0.00	54,536.95	-54,536.95	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	237.40	-237.40	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.23	4,253.58	496.42	89.55 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	2,259.01	6,805.01	-6,805.01	0.00 %
51-00-56100	Dues	0.00	0.00	0.00	16,059.29	-16,059.29	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,053.67	-1,053.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	5,852.79	-5,852.79	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	48,290.59	252,895.87	2,104.13	99.17 %
51-00-57300	Garbage Disposal	0.00	0.00	0.00	859.44	-859.44	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	4,710.63	19,985.13	-19,985.13	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	20,517.50	4,982.50	80.46 %
51-00-59400	Lease or Rentals	0.00	0.00	2,863.97	24,379.88	-24,379.88	0.00 %
Category: 5000 - Contractual Services Total:		568,396.00	568,396.00	137,720.74	1,232,851.81	-664,455.81	216.90%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	438.72	1,954.54	-1,954.54	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	278.79	11,101.59	-11,101.59	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	1,442.02	-1,442.02	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	0.00	171,421.68	103,578.32	62.34 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	215.01	7,260.59	-7,260.59	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	19,437.55	286,932.80	-286,932.80	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	2,062.04	23,461.13	-23,461.13	0.00 %
51-00-65300	Small Tools	0.00	0.00	255.44	5,781.02	-5,781.02	0.00 %
51-00-65400	Janitorial Supplies	0.00	0.00	402.30	826.12	-826.12	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,209.92	17,048.46	-17,048.46	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	31,614.38	260,327.57	-130,327.57	200.25 %
51-00-66100	Safety Supplies	0.00	0.00	1,780.50	5,754.71	-5,754.71	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
Category: 6000 - Commodities Total:		450,000.00	450,000.00	57,694.65	793,890.59	-343,890.59	176.42%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	142,530.61	-44,062.61	144.75 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	185,749.80	155,654.20	54.41 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.00	32.73	-32.73	0.00 %
Category: 7000 - Debt Service Total:		439,872.00	439,872.00	8,205.67	328,313.14	111,558.86	74.64%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	0.00	9,466.56	2,142,533.44	0.44 %
51-00-89000	Other Improvements	0.00	0.00	6,628.14	1,410,923.15	-1,410,923.15	0.00 %
Category: 8000 - Capital Outlay Total:		2,152,000.00	2,152,000.00	6,628.14	1,420,389.71	731,610.29	66.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
51-00-91100	Community Relations	0.00	0.00	12.73	102.04	-102.04	0.00 %
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	363.54	14,636.46	2.42 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	146,650.80	29,330.20	83.33 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	87,500.00	17,500.00	83.33 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	56,254.20	11,250.80	83.33 %
Category: 9000 - Other Expenditures Total:		363,486.00	363,486.00	29,053.23	290,870.58	72,615.42	80.02%
Department: 00 - 00 Total:		5,048,098.00	5,048,098.00	311,926.21	4,821,054.12	227,043.88	95.50%
Expense Total:		5,048,098.00	5,048,098.00	311,926.21	4,821,054.12	227,043.88	95.50%
Fund: 51 - Water Surplus (Deficit):		-654,991.00	-654,991.00	-4,658.61	-1,698,036.74	-1,043,045.74	259.25%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
Category: 3470 - Grants Total:		550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,817.36	1,817.36	1,817.36	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1,817.36	1,817.36	1,817.36	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	108,943.18	1,001,504.52	-210,049.48	82.66 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	0.00	17,328.68	-12,351.32	58.39 %
52-50-37921	Residential Sales - Connection Fee	0.00	0.00	-8.55	-8.55	-8.55	0.00 %
Category: 3710 - Residential Sales Total:		1,241,234.00	1,241,234.00	108,934.63	1,018,824.65	-222,409.35	82.08%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	149,843.92	1,192,557.24	179,570.24	117.73 %
52-50-37122	Rural General Service Sales	0.00	0.00	0.00	1,851.01	1,851.01	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	0.00	50,439.68	-30,917.32	62.00 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	-1,323.57	5,179.41	-21,268.59	19.58 %
Category: 3712 - Commercial Sales Total:		1,120,792.00	1,120,792.00	148,520.35	1,250,027.34	129,235.34	111.53%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	311,063.74	1,035,486.36	-58,775.64	94.63 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	-212,896.38	96,918.44	-128,081.56	43.07 %
Category: 3715 - Industrial Sales Total:		1,319,262.00	1,319,262.00	98,167.36	1,132,404.80	-186,857.20	85.84%
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Category: 3790 - Other Revenues Total:		7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	3,713.14	20,979.15	979.15	104.90 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	3,713.14	20,979.15	979.15	104.90%
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
Category: 3856 - Gain on Sale of Asset Total:		0.00	0.00	0.00	157,100.21	157,100.21	0.00%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	14,761.98	-59,872.26	-154,872.26	63.02 %
52-50-38901	Revenues from Merchandising	0.00	0.00	630.01	4,389.02	4,389.02	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	17,442.89	155,155.07	135,155.07	775.78 %
52-50-38930	Nonutility Income	0.00	0.00	1,544.29	2,487.68	2,487.68	0.00 %
Category: 3890 - Miscellaneous Income Total:		115,000.00	115,000.00	34,379.17	102,159.51	-12,840.49	88.83%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:		6,073,788.00	6,073,788.00	395,532.01	3,828,163.03	-2,245,624.97	63.03%
Revenue Total:		6,073,788.00	6,073,788.00	395,532.01	3,828,163.03	-2,245,624.97	63.03%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	50,686.87	584,660.16	185,705.84	75.89 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	1,865.00	34,974.07	10,025.93	77.72 %
52-50-42600	Pager	0.00	0.00	1,350.00	13,531.43	-13,531.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	11,870.64	121,300.63	28,121.37	81.18 %
52-50-45200	Life Insurance	0.00	0.00	45.91	487.73	-487.73	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	29,075.75	-4,075.75	116.30 %
52-50-46100	Social Security	63,140.00	63,140.00	3,792.96	45,190.00	17,950.00	71.57 %
52-50-46300	IMRF	59,766.00	59,766.00	3,909.86	43,983.83	15,782.17	73.59 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	417.00	3,599.48	-3,599.48	0.00 %
Category: 4000 - Personnel Total:		1,142,694.00	1,142,694.00	76,119.49	879,584.67	263,109.33	76.97%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	760.79	25,546.66	-25,546.66	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	16,565.00	62,867.59	-62,867.59	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	0.00	9,498.38	-9,498.38	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	31,703.77	289,516.75	-289,516.75	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	3,918.27	-3,918.27	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	0.00	31,115.15	-6,115.15	124.46 %
52-50-53300	Legal Services	7,500.00	7,500.00	668.17	13,693.59	-6,193.59	182.58 %
52-50-53600	Janitorial Services	0.00	0.00	615.00	5,926.93	-5,926.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	123,455.00	24,691.00	83.33 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	32.00	20,503.96	-20,503.96	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	518.48	5,104.80	-254.80	105.25 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	0.00	16,253.29	-16,253.29	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	298.84	-298.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	3,143.50	-3,143.50	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	44,338.03	263,216.48	-23,216.48	109.67 %
52-50-57300	Garbage Disposal	0.00	0.00	2,089.16	17,245.01	-17,245.01	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	2,725.00	60,362.55	-60,362.55	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	398.12	12,401.98	-12,401.98	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	48,210.00	11,340.00	80.96 %
52-50-59400	Lease or Rentals	0.00	0.00	1,028.00	5,920.29	-5,920.29	0.00 %
Category: 5000 - Contractual Services Total:		772,046.00	772,046.00	118,608.02	1,032,086.30	-260,040.30	133.68%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	149.84	1,913.86	-1,913.86	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	17.49	27,725.54	-27,725.54	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	-7,582.25	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	188.06	1,670.31	-1,670.31	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	126,504.76	58,495.24	68.38 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	448.12	-448.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	436.28	7,604.64	-7,604.64	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	462.70	49,317.04	-49,317.04	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65210	Operating Supplies - Lab	0.00	0.00	15,694.47	27,678.08	-27,678.08	0.00 %
52-50-65300	Small Tools	0.00	0.00	79.23	2,073.14	-2,073.14	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	2,051.61	24,626.49	15,373.51	61.57 %
52-50-65600	Chemicals	115,000.00	115,000.00	1,816.35	64,224.35	50,775.65	55.85 %
52-50-66100	Safety Supplies	0.00	0.00	950.28	3,434.17	-3,434.17	0.00 %
Category: 6000 - Commodities Total:		340,000.00	340,000.00	21,846.31	344,802.75	-4,802.75	101.41%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	76,750.59	-76,750.59	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	6,350.65	-6,350.65	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	124,749.06	124,999.94	49.95 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.00	64.06	-64.06	0.00 %
Category: 7000 - Debt Service Total:		314,312.00	314,312.00	5,380.25	207,914.36	106,397.64	66.15%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	2,788.13	455,746.20	2,321,369.80	16.41 %
Category: 8000 - Capital Outlay Total:		2,777,116.00	2,777,116.00	2,788.13	455,746.20	2,321,369.80	16.41%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	151.02	9,848.98	1.51 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	160,470.00	32,094.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	200,000.00	0.00	100.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	429,991.26	17,499.74	96.09 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	74,610.80	14,922.20	83.33 %
Category: 9000 - Other Expenditures Total:		939,588.00	939,588.00	32,258.08	865,223.08	74,364.92	92.09%
Department: 50 - 50 Total:		6,285,756.00	6,285,756.00	257,000.28	3,785,357.36	2,500,398.64	60.22%
Expense Total:		6,285,756.00	6,285,756.00	257,000.28	3,785,357.36	2,500,398.64	60.22%
Fund: 52 - Water Reclamation Surplus (Deficit):		-211,968.00	-211,968.00	138,531.73	42,805.67	254,773.67	-20.19%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	183,944.00	183,944.00	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	183,944.00	183,944.00	0.00%
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	20,654.48	267,476.51	-45,420.49	85.48 %
53-00-36310	Recycling	800.00	800.00	50.00	500.00	-300.00	62.50 %
Category: 3630 - Sanitation Collections Total:		313,697.00	313,697.00	20,704.48	267,976.51	-45,720.49	85.43%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	8,222.67	30,870.59	14,870.59	192.94 %
Category: 3810 - Investment Income Total:		16,000.00	16,000.00	8,222.67	30,870.59	14,870.59	192.94%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	116,515.98	-113,443.02	50.67 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	33,145.55	-9,689.45	77.38 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	67,097.49	46,547.49	326.51 %
Category: 3850 - Solid Waste Fees Total:		368,344.00	368,344.00	0.00	273,009.02	-95,334.98	74.12%
Department: 00 - 00 Total:		698,041.00	698,041.00	28,927.15	755,800.12	57,759.12	108.27%
Revenue Total:		698,041.00	698,041.00	28,927.15	755,800.12	57,759.12	108.27%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	0.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	19,900.00	21,003.01	18,996.99	52.51 %
53-00-54900	Other Professional Services	0.00	0.00	34.55	6,271.31	-6,271.31	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	18,253.57	132,890.38	48,772.62	73.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,655.89	81,350.47	22,690.53	78.19 %
53-00-57313	Recycling	95,000.00	95,000.00	5,931.51	55,328.19	39,671.81	58.24 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	15,062.04	5,487.96	73.29 %
Category: 5000 - Contractual Services Total:		457,754.00	457,754.00	55,775.52	311,950.40	145,803.60	68.15%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
53-00-89000	Other Improvements	700,000.00	700,000.00	0.00	509,535.50	190,464.50	72.79 %
Category: 8000 - Capital Outlay Total:		780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	0.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	135,000.00	27,000.00	83.33 %
Category: 9000 - Other Expenditures Total:		863,000.00	863,000.00	13,500.00	135,918.78	727,081.22	15.75%
Department: 00 - 00 Total:		2,100,754.00	2,100,754.00	69,275.52	957,404.68	1,143,349.32	45.57%
Expense Total:		2,100,754.00	2,100,754.00	69,275.52	957,404.68	1,143,349.32	45.57%
Fund: 53 - Solid Waste Surplus (Deficit):		-1,402,713.00	-1,402,713.00	-40,348.37	-201,604.56	1,201,108.44	14.37%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	19,735.41	19,935.41	19,935.41	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	19,735.41	19,935.41	19,935.41	0.00%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	466,551.61	4,938,427.00	-1,311,573.00	79.01 %
54-90-37102	Residential Electric Heat	0.00	0.00	0.00	444,308.71	444,308.71	0.00 %
54-90-37110	Security Lighting	0.00	0.00	6,770.10	70,761.72	70,761.72	0.00 %
Category: 3710 - Residential Sales Total:		6,250,000.00	6,250,000.00	473,321.71	5,453,497.43	-796,502.57	87.26%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	480,726.78	2,756,357.94	-1,993,642.06	58.03 %
54-90-37122	Small General Service Demand	0.00	0.00	0.00	1,356,348.24	1,356,348.24	0.00 %
Category: 3712 - Commercial Sales Total:		4,750,000.00	4,750,000.00	480,726.78	4,112,706.18	-637,293.82	86.58%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	920,120.52	6,154,054.03	-19,014,901.97	24.45 %
54-90-37152	Time of Use	0.00	0.00	1,405,521.64	16,205,823.95	16,205,823.95	0.00 %
Category: 3715 - Industrial Sales Total:		25,168,956.00	25,168,956.00	2,325,642.16	22,359,877.98	-2,809,078.02	88.84%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	178.13	1,321.78	1,321.78	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	38.06	363.94	-1,936.06	15.82 %
Category: 3718 - Street Lights Total:		2,300.00	2,300.00	216.19	1,685.72	-614.28	73.29%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	0.00	10,825.38	-4,174.62	72.17 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	0.00	89,097.26	-90,902.74	49.50 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	16,309.10	191,092.51	-8,907.49	95.55 %
Category: 3719 - Interdepartment Sales Total:		395,000.00	395,000.00	16,309.10	291,015.15	-103,984.85	73.67%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	4,450.00	35,384.00	35,384.00	0.00 %
Category: 3792 - Other Service Charges Total:		0.00	0.00	4,450.00	35,384.00	35,384.00	0.00%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	15,499.83	103,934.84	3,934.84	103.93 %
Category: 3810 - Investment Income Total:		100,000.00	100,000.00	15,499.83	103,934.84	3,934.84	103.93%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	18,132.23	21,584.63	-243,415.37	8.15 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	54,416.20	54,416.20	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-38981	Renewable Energy Certificates	0.00	0.00	-186.00	88,807.77	88,807.77	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,663.24	75,820.35	75,820.35	0.00 %
Category: 3890 - Miscellaneous Income Total:		365,000.00	365,000.00	25,609.47	240,628.95	-124,371.05	65.93%
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
Category: 3910 - Other Financing Sources Total:		9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	87,500.00	-17,500.00	83.33 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	87,500.00	-359,991.00	19.55 %
54-90-39960	Transfer from Water Recl	0.00	0.00	0.00	342,491.26	342,491.26	0.00 %
Category: 3990 - Interfund Transfers Total:		748,057.00	748,057.00	17,500.00	517,491.26	-230,565.74	69.18%
Department: 90 - Administration Total:		47,279,313.00	47,279,313.00	3,379,010.65	42,031,156.92	-5,248,156.08	88.90%
Revenue Total:		47,279,313.00	47,279,313.00	3,379,010.65	42,031,156.92	-5,248,156.08	88.90%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	28,908.48	347,562.70	38,068.30	90.13 %
54-10-42300	Overtime	62,500.00	62,500.00	1,617.88	39,364.61	23,135.39	62.98 %
54-10-42600	Pager	0.00	0.00	1,305.00	13,752.78	-13,752.78	0.00 %
54-10-45200	Life Insurance	0.00	0.00	25.88	240.91	-240.91	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
Category: 4000 - Personnel Total:		448,631.00	448,631.00	31,857.24	401,858.11	46,772.89	89.57%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	-1,458.00	0.00 %
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	22,221.70	4,444.30	83.33 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	16,264.50	-16,264.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	950.40	16,756.33	-16,756.33	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	13,384.00	-13,384.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	260.99	2,422.92	-1,422.92	242.29 %
54-10-56200	Travel	0.00	0.00	297.28	297.28	-297.28	0.00 %
54-10-57100	Utilities	0.00	0.00	86.70	3,435.40	-3,435.40	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	655.92	5,789.79	-5,789.79	0.00 %
Category: 5000 - Contractual Services Total:		597,666.00	597,666.00	4,473.46	86,751.56	510,914.44	14.52%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	2,546.22	72,319.06	-72,319.06	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	50,982.43	24,017.57	67.98 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	10,293.00	34,752.08	65,247.92	34.75 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	2,583.09	12,254.33	-12,254.33	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,929.61	-1,929.61	0.00 %
54-10-65300	Small Tools	0.00	0.00	0.00	2,094.51	-2,094.51	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	-1.42	551.25	-551.25	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	93.73	750.92	-750.92	0.00 %
54-10-65600	Chemicals	0.00	0.00	0.00	9,530.29	-9,530.29	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	498.01	214,746.80	-214,746.80	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	288.49	11,542.20	178,457.80	6.07 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	0.00	327,462.93	-327,462.93	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	122.49	19,877.51	0.61 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-66100	Safety Supplies	0.00	0.00	0.00	1,678.48	-1,678.48	0.00 %
	Category: 6000 - Commodities Total:	395,000.00	395,000.00	16,301.12	741,448.23	-346,448.23	187.71%
	Category: 9000 - Other Expenditures						
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
	Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	52,631.82	1,230,387.11	218,409.89	84.92%
	Department: 60 - Distribution						
	Category: 4000 - Personnel						
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	85,171.51	864,921.94	171,895.06	83.42 %
54-60-42300	Overtime	0.00	0.00	12,318.20	102,704.69	-102,704.69	0.00 %
54-60-42600	Pager	0.00	0.00	3,425.47	35,524.23	-35,524.23	0.00 %
54-60-45200	Life Insurance	0.00	0.00	60.32	498.72	-498.72	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	2,219.12	14,673.90	-14,673.90	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	1,036,817.00	1,036,817.00	103,194.62	1,018,556.22	18,260.78	98.24%
	Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	275,000.00	275,000.00	1,418.11	30,301.74	244,698.26	11.02 %
54-60-51200	Equipment Maintenance	0.00	0.00	1,355.38	9,738.06	-9,738.06	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	1,999.80	41,627.65	-41,627.65	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	0.00	24,222.52	-12,222.52	201.85 %
54-60-51700	Grounds Maintenance	0.00	0.00	2,653.48	9,010.06	-9,010.06	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	23,161.53	109,483.96	65,516.04	62.56 %
54-60-53300	Legal Services	0.00	0.00	0.00	109.00	-109.00	0.00 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	86,419.20	17,283.80	83.33 %
54-60-53900	Contractor	0.00	0.00	16,870.00	50,878.00	-50,878.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	42,027.69	181,101.21	-166,101.21	1,207.34 %
54-60-55100	Postage	0.00	0.00	0.00	418.93	-418.93	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	914.93	9,889.64	2,110.36	82.41 %
54-60-56200	Travel	0.00	0.00	0.00	4,657.95	-4,657.95	0.00 %
54-60-56300	Training	0.00	0.00	1,350.00	14,430.80	-14,430.80	0.00 %
54-60-57100	Utilities	0.00	0.00	345.43	62,839.10	-62,839.10	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	635.70	5,248.72	-5,248.72	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	594.73	9,244.75	-9,244.75	0.00 %
54-60-58462	Underground Line	0.00	0.00	0.00	124,783.11	-124,783.11	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	0.00	38,779.28	-38,779.28	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,963.25	14,036.75	29.82 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	552.26	10,789.66	139,210.34	7.19 %
54-60-59400	Lease or Rentals	0.00	0.00	520.68	69,141.87	-69,141.87	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,920.40	-8,920.40	0.00 %
	Category: 5000 - Contractual Services Total:	762,703.00	762,703.00	103,041.64	907,998.86	-145,295.86	119.05%
	Category: 6000 - Commodities						
54-60-61100	Building Supplies	0.00	0.00	524.52	15,336.12	-15,336.12	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	344.08	4,147.41	-4,147.41	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	2,169.08	8,115.62	-8,115.62	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	21,770.00	192,571.25	82,428.75	70.03 %
54-60-65100	Office Supplies	0.00	0.00	529.87	11,883.73	-11,883.73	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	18,259.90	149,611.93	55,388.07	72.98 %
54-60-65300	Small Tools	100,000.00	100,000.00	551.58	18,755.01	81,244.99	18.76 %
54-60-65400	Janitorial Supplies	0.00	0.00	0.00	891.85	-891.85	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	3,169.11	28,092.52	-28,092.52	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	4,532.99	15,161.09	-15,161.09	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	66,856.80	-66,856.80	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	580,000.00	580,000.00	51,851.13	555,932.90	24,067.10	95.85%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	9,406.60	-9,406.60	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	346,103.49	11,746,174.68	-5,531,174.68	189.00 %
Category: 8000 - Capital Outlay Total:		6,215,000.00	6,215,000.00	346,103.49	11,755,581.28	-5,540,581.28	189.15%
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	86.65	12,840.30	-12,840.30	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	86.65	12,840.30	-12,840.30	0.00%
Department: 60 - Distribution Total:		8,594,520.00	8,594,520.00	604,277.53	14,250,909.56	-5,656,389.56	165.81%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	30,168.16	264,927.97	105,692.03	71.48 %
54-70-42200	Part-Time	0.00	0.00	2,252.50	17,358.35	-17,358.35	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	63.78	2,442.41	7,557.59	24.42 %
54-70-45200	Life Insurance	0.00	0.00	34.50	240.55	-240.55	0.00 %
Category: 4000 - Personnel Total:		380,620.00	380,620.00	32,518.94	284,969.28	95,650.72	74.87%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	744.93	2,371.03	-2,371.03	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	902.29	-152.29	120.31 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,699.26	12,652.16	7,347.84	63.26 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	54,320.00	10,864.00	83.33 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	12,212.92	124,296.37	35,703.63	77.69 %
54-70-55100	Postage	37,000.00	37,000.00	385.44	25,142.00	11,858.00	67.95 %
54-70-55200	Telephone	3,500.00	3,500.00	122.07	922.67	2,577.33	26.36 %
54-70-56100	Dues	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
54-70-56200	Travel	0.00	0.00	0.00	1,279.91	-1,279.91	0.00 %
54-70-56300	Training	8,000.00	8,000.00	0.00	282.95	7,717.05	3.54 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	680.00	-680.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	0.00	1,433.82	2,566.18	35.85 %
Category: 5000 - Contractual Services Total:		307,434.00	307,434.00	20,596.62	225,283.20	82,150.80	73.28%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	23.38	123.00	1,877.00	6.15 %
54-70-61200	Equipment Supplies	0.00	0.00	0.00	696.00	-696.00	0.00 %
54-70-65100	Office Supplies	25,000.00	25,000.00	425.91	15,818.48	9,181.52	63.27 %
Category: 6000 - Commodities Total:		27,000.00	27,000.00	449.29	16,637.48	10,362.52	61.62%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80 %
Category: 8000 - Capital Outlay Total:		10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	-150.00	877.00	9,123.00	8.77 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	291.66	708.34	29.17 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,016.67	42,835.36	18,164.64	70.22%
Department: 70 - Customer Service Total:		786,054.00	786,054.00	57,581.52	574,505.70	211,548.30	73.09%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	66,747.92	155,145.08	30.08 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	32,933.72	321,543.10	64,107.90	83.38 %
54-90-45200	Life Insurance	0.00	0.00	5.75	297.01	-297.01	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	24,477.13	17,522.87	58.28 %
54-90-46100	Social Security	154,145.00	154,145.00	12,278.55	127,047.78	27,097.22	82.42 %
54-90-46300	IMRF	147,697.00	147,697.00	12,368.94	127,460.39	20,236.61	86.30 %
Category: 4000 - Personnel Total:		1,220,820.00	1,220,820.00	65,322.75	667,573.33	553,246.67	54.68%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	27,125.00	29,890.00	47.58 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	848.17	42,660.01	-17,660.01	170.64 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	83,950.00	16,790.00	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	5,000.00	15,649.57	136,850.43	10.26 %
54-90-55200	Telephone	3,000.00	3,000.00	93.39	926.31	2,073.69	30.88 %
54-90-56100	Dues	12,500.00	12,500.00	0.00	20,628.13	-8,128.13	165.03 %
54-90-56200	Travel	8,000.00	8,000.00	226.75	3,709.07	4,290.93	46.36 %
54-90-56300	Training	6,500.00	6,500.00	0.00	2,351.13	4,148.87	36.17 %
54-90-56600	Conference	0.00	0.00	0.00	5,637.30	-5,637.30	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,997,758.83	20,421,861.79	1,978,138.21	91.17 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	163,788.30	58,752.70	73.60 %
Category: 5000 - Contractual Services Total:		23,237,796.00	23,237,796.00	2,028,700.97	20,788,286.61	2,449,509.39	89.46%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	0.00	2,635.48	-1,135.48	175.70 %
Category: 6000 - Commodities Total:		4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	743,617.40	-743,617.40	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	1,322,491.26	-555,000.26	172.31 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-75,150.33	75,150.33	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-175,374.30	175,374.30	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	1,068.00	-68.00	106.80 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	0.00	532.31	-532.31	0.00 %
Category: 7000 - Debt Service Total:		768,491.00	768,491.00	12,232.99	1,817,184.34	-1,048,693.34	236.46%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00 %
Category: 8000 - Capital Outlay Total:		124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	840.00	40,755.37	-10,755.37	135.85 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	0.00	5,440.46	-4,440.46	544.05 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	1,678.00	58,766.17	6,233.83	90.41 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	0.00	32,121.23	233,444.77	12.10 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,252.37	-34,252.37	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,679,069.20	335,813.80	83.33 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	667,007.50	133,401.50	83.33 %
Category: 9000 - Other Expenditures Total:		3,177,858.00	3,177,858.00	237,125.67	2,517,912.28	659,945.72	79.23%
Department: 90 - Administration Total:		28,534,247.00	28,534,247.00	2,343,382.38	25,831,092.04	2,703,154.96	90.53%
Expense Total:		39,363,618.00	39,363,618.00	3,057,873.25	41,886,894.41	-2,523,276.41	106.41%
Fund: 54 - Electric Surplus (Deficit):		7,915,695.00	7,915,695.00	321,137.40	144,262.51	-7,771,432.49	1.82%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	1,210.08	1,210.08	1,210.08	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1,210.08	1,210.08	1,210.08	0.00%
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	341.09	2,053.95	-446.05	82.16 %
Category: 3810 - Investment Income Total:		2,500.00	2,500.00	341.09	2,053.95	-446.05	82.16%
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	28,114.35	-11,885.65	70.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	59,641.46	357,955.32	-92,044.68	79.55 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	97,831.99	584,436.40	-65,563.60	89.91 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
Category: 3820 - Leases Total:		1,220,000.00	1,220,000.00	157,473.45	970,506.07	-249,493.93	79.55%
Category: 3890 - Miscellaneous Income							
55-00-38900	Miscellaneous Income	0.00	0.00	573.62	573.62	573.62	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	573.62	573.62	573.62	0.00%
Category: 3990 - Interfund Transfers							
55-00-39901	Transfer from General Fund	0.00	0.00	0.00	200,000.00	200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 00 - 00 Total:		1,222,500.00	1,222,500.00	159,598.24	1,174,343.72	-48,156.28	96.06%
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	171.10	171.10	171.10	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	171.10	171.10	171.10	0.00%
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	13,014.89	-6,985.11	65.07 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	406.67	6,382.86	-617.14	91.18 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	0.00	2,538.58	-3,461.42	42.31 %
55-32-37313	Data Services	6,000.00	6,000.00	762.00	4,488.00	-1,512.00	74.80 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	30,045.58	225,466.30	25,466.30	112.73 %
55-32-37315	VOIP Services	2,500.00	2,500.00	645.93	2,918.44	418.44	116.74 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	37.36	2,782.82	-2,217.18	55.66 %
55-32-37350	Mailboxes	3,000.00	3,000.00	202.95	1,818.31	-1,181.69	60.61 %
Category: 3730 - Advanced Communication Services Total:		249,500.00	249,500.00	32,100.49	259,410.20	9,910.20	103.97%
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
Category: 3810 - Investment Income Total:		400.00	400.00	0.00	0.00	-400.00	0.00%
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:		249,900.00	249,900.00	32,271.59	259,898.80	9,998.80	104.00%
Revenue Total:		1,472,400.00	1,472,400.00	191,869.83	1,434,242.52	-38,157.48	97.41%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	1,008.50	1,726.03	5,773.97	23.01 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	1,208.00	13,424.20	-5,924.20	178.99 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	5,714.50	14,684.50	-9,684.50	293.69 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	2,250.00	7,750.00	22.50 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	222,219.20	44,443.80	83.33 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	970.15	60,241.04	-20,241.04	150.60 %
55-00-55200	Telephone	1,000.00	1,000.00	47.07	471.27	528.73	47.13 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	34,093.48	203,530.80	71,469.20	74.01 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	4,045.00	955.00	80.90 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	5,136.80	1,863.20	73.38 %
Category: 5000 - Contractual Services Total:		653,163.00	653,163.00	66,181.80	528,172.84	124,990.16	80.86%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	0.00	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	231.43	18.57	92.57 %

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55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	3,777.48	6,222.52	37.77 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	413.41	-13.41	103.35 %
Category: 6000 - Commodities Total:		12,400.00	12,400.00	0.00	4,546.41	7,853.59	36.66%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi...	72,650.00	72,650.00	40,204.17	133,191.70	-60,541.70	183.33 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201...	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
Category: 7000 - Debt Service Total:		362,650.00	362,650.00	39,484.21	415,992.10	-53,342.10	114.71%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	4,833.93	25,682.62	64,317.38	28.54 %
Category: 8000 - Capital Outlay Total:		90,000.00	90,000.00	4,833.93	25,682.62	64,317.38	28.54%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	22,654.20	4,530.80	83.33 %
Category: 9000 - Other Expenditures Total:		27,185.00	27,185.00	2,265.42	22,654.20	4,530.80	83.33%
Department: 00 - 00 Total:		1,145,398.00	1,145,398.00	112,765.36	997,048.17	148,349.83	87.05%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	52,608.40	7,831.60	87.04 %
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	703.34	6,898.64	1,575.36	81.41 %
55-32-45200	Life Insurance	100.00	100.00	5.75	58.78	41.22	58.78 %
55-32-46100	Social Security	4,624.00	4,624.00	387.98	3,887.73	736.27	84.08 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	4,000.30	429.70	90.30 %
Category: 4000 - Personnel Total:		85,068.00	85,068.00	6,935.83	68,613.23	16,454.77	80.66%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	250.00	6,678.64	-1,678.64	133.57 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.74	698.81	1,801.19	27.95 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	9,975.05	94,397.14	16,002.86	85.50 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
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	398.12	2,287.79	712.21	76.26 %
Category: 5000 - Contractual Services Total:		125,950.00	125,950.00	10,692.91	104,095.73	21,854.27	82.65%
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	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,519.81	3,480.19	30.40 %
55-32-65300	Small Tools	500.00	500.00	54.97	500.76	-0.76	100.15 %
55-32-65500	Gasoline/Oil	400.00	400.00	25.11	205.36	194.64	51.34 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		11,600.00	11,600.00	80.08	2,225.93	9,374.07	19.19%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	0.00	13,578.29	-13,578.29	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	173,637.50	81,362.50	68.09 %
Category: 8000 - Capital Outlay Total:		255,000.00	255,000.00	0.00	187,215.79	67,784.21	73.42%
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	8,166.17	8,166.17	-8,166.17	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-92900 Miscellaneous	1,000.00	1,000.00	0.00	156.39	843.61	15.64 %
Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	8,166.17	8,322.56	-7,322.56	832.26%
Department: 32 - Communications Total:	478,618.00	478,618.00	25,874.99	370,473.24	108,144.76	77.40%
Expense Total:	1,624,016.00	1,624,016.00	138,640.35	1,367,521.41	256,494.59	84.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	53,229.48	66,721.11	218,337.11	-44.01%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	299.74	1,111.36	1,111.36	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	299.74	1,111.36	1,111.36	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees General...	296,293.00	296,293.00	24,691.08	246,910.80	-49,382.20	83.33 %
56-40-39951 Network Administration Fees Water	148,146.00	148,146.00	12,345.50	123,455.00	-24,691.00	83.33 %
56-40-39952 Network Administration Fees Water ...	148,146.00	148,146.00	12,345.50	123,455.00	-24,691.00	83.33 %
56-40-39954 Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	246,910.90	-49,382.10	83.33 %
56-40-39955 Network Administration Fees Tech C...	266,663.00	266,663.00	22,221.92	222,219.20	-44,443.80	83.33 %
56-40-39958 Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	24,690.80	-4,938.20	83.33 %
Category: 3990 - Interfund Transfers Total:	1,185,170.00	1,185,170.00	98,764.17	987,641.70	-197,528.30	83.33%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	99,063.91	988,753.06	-196,416.94	83.43%
Revenue Total:	1,185,170.00	1,185,170.00	99,063.91	988,753.06	-196,416.94	83.43%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	332,770.00	332,770.00	23,963.40	221,044.82	111,725.18	66.43 %
56-40-42300 Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600 Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100 Health Insurance	84,000.00	84,000.00	4,019.62	39,425.84	44,574.16	46.94 %
56-40-45200 Life Insurance	300.00	300.00	23.00	205.57	94.43	68.52 %
56-40-46100 Social Security	25,457.00	25,457.00	1,716.09	15,930.17	9,526.83	62.58 %
56-40-46300 IMRF	24,392.00	24,392.00	1,756.52	16,298.63	8,093.37	66.82 %
Category: 4000 - Personnel Total:	469,419.00	469,419.00	31,478.63	295,021.51	174,397.49	62.85%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300 Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900 Other Professional Services	190,000.00	190,000.00	22,513.04	221,766.27	-31,766.27	116.72 %
56-40-54905 Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	88,803.00	161,197.00	35.52 %
56-40-55200 Telephone	40,000.00	40,000.00	213.21	11,978.47	28,021.53	29.95 %
56-40-56200 Travel	1,500.00	1,500.00	499.15	1,602.18	-102.18	106.81 %
56-40-56300 Training	3,000.00	3,000.00	0.00	2,669.45	330.55	88.98 %
56-40-57100 Utilities	12,000.00	12,000.00	2,580.25	14,405.74	-2,405.74	120.05 %
56-40-57900 Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 5000 - Contractual Services Total:	517,600.00	517,600.00	25,805.65	341,330.11	176,269.89	65.94%
Category: 6000 - Commodities						
56-40-61200 Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100 Office Supplies	500.00	500.00	68.24	1,281.06	-781.06	256.21 %
56-40-68400 Software	60,000.00	60,000.00	0.00	2,265.10	57,734.90	3.78 %
Category: 6000 - Commodities Total:	60,500.00	60,500.00	68.24	3,668.87	56,831.13	6.06%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	1,765.00	34,459.42	113,540.58	23.28 %
	Category: 8000 - Capital Outlay Total:	148,000.00	148,000.00	1,765.00	34,459.42	113,540.58	23.28%
	Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	59,117.52	674,479.91	521,039.09	56.42%
	Expense Total:	1,195,519.00	1,195,519.00	59,117.52	674,479.91	521,039.09	56.42%
	Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	39,946.39	314,273.15	324,622.15	-3,036.75%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	630.89	59,554.87	-2,514.13	95.95 %
	Category: 3110 - Property Total:	62,069.00	62,069.00	630.89	59,554.87	-2,514.13	95.95%
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	583.49	1,416.97	916.97	283.39 %
	Category: 3440 - Sales Total:	500.00	500.00	583.49	1,416.97	916.97	283.39%
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	0.00	267,856.76	102,856.76	162.34 %
	Category: 3470 - Grants Total:	165,000.00	165,000.00	0.00	267,856.76	102,856.76	162.34%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	30,008.81	314,863.27	134,863.27	174.92 %
	Category: 3770 - Aviation Fuel Total:	180,000.00	180,000.00	30,008.81	314,863.27	134,863.27	174.92%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	7.50	66.52	66.52	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	7.50	66.52	66.52	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	28,725.40	-3,774.60	88.39 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,382.00	55,313.00	-7,687.00	87.80 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	460.00	24,116.50	-883.50	96.47 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	8,500.00	-1,700.00	83.33 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	136,200.00	136,200.00	6,775.34	116,654.90	-19,545.10	85.65%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	0.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
	Department: 00 - 00 Total:	604,269.00	604,269.00	43,006.03	810,413.29	206,144.29	134.11%
	Revenue Total:	604,269.00	604,269.00	43,006.03	810,413.29	206,144.29	134.11%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,591.78	87,178.57	20,918.43	80.65 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	1,496.00	-496.00	149.60 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	484.55	715.45	40.38 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.88	20,508.66	4,694.34	81.37 %
57-00-45200	Life Insurance	150.00	150.00	6.61	77.88	72.12	51.92 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	7,187.75	-987.75	115.93 %
57-00-46100	Social Security	8,346.00	8,346.00	609.52	6,358.71	1,987.29	76.19 %
57-00-46300	IMRF	7,923.00	7,923.00	629.68	6,424.85	1,498.15	81.09 %
	Category: 4000 - Personnel Total:	158,399.00	158,399.00	12,829.72	129,716.97	28,682.03	81.89%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	1,052.29	4,779.79	-779.79	119.49 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	0.00	750.35	3,749.65	16.67 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	10,982.88	-9,482.88	732.19 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
57-00-53300	Legal Services	500.00	500.00	0.00	2,992.50	-2,492.50	598.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	0.00	19,221.42	-17,221.42	961.07 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	186.37	1,862.93	237.07	88.71 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,386.64	15,789.62	7,210.38	68.65 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,791.70	208.30	98.11 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
Category: 5000 - Contractual Services Total:		57,050.00	57,050.00	3,797.47	71,430.93	-14,380.93	125.21 %
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	1,049.98	-49.98	105.00 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	2,408.66	591.34	80.29 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	1,729.04	270.96	86.45 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	22.40	277.60	7.47 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,182.96	10,920.12	-7,920.12	364.00 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	29,443.18	283,822.87	-118,822.87	172.01 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		175,750.00	175,750.00	30,626.14	300,218.89	-124,468.89	170.82 %
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	15,754.38	-3,685.38	130.54 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 7000 - Debt Service Total:		62,069.00	62,069.00	1,005.75	15,754.38	46,314.62	25.38 %
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	25,124.89	215,194.92	-115,194.92	215.19 %
Category: 8000 - Capital Outlay Total:		101,000.00	101,000.00	25,124.89	215,194.92	-114,194.92	213.06 %
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	442.51	4,259.39	-2,259.39	212.97 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	442.51	4,259.39	-2,259.39	212.97 %
Department: 00 - 00 Total:		556,268.00	556,268.00	73,826.48	736,575.48	-180,307.48	132.41 %
Expense Total:		556,268.00	556,268.00	73,826.48	736,575.48	-180,307.48	132.41 %
Fund: 57 - Airport Surplus (Deficit):		48,001.00	48,001.00	-30,820.45	73,837.81	25,836.81	153.83 %
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Category: 3470 - Grants Total:		1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	30,615.20	350,283.40	-49,716.60	87.57 %

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58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	33,035.40	323,513.70	-176,486.30	64.70 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	4,270.50	36,354.00	1,354.00	103.87 %
58-00-37040	Storage Fees	65,000.00	65,000.00	8,616.90	48,845.40	-16,154.60	75.15 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	76,538.00	758,996.50	-241,003.50	75.90%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	1,379.45	8,100.55	3,100.55	162.01 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	1,379.45	8,100.55	3,100.55	162.01%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:		2,013,062.00	2,013,062.00	77,917.45	907,141.05	-1,105,920.95	45.06%
Revenue Total:		2,013,062.00	2,013,062.00	77,917.45	907,141.05	-1,105,920.95	45.06%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	116,745.47	31,014.53	79.01 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,739.30	17,059.66	3,905.34	81.37 %
58-00-46100	Social Security	11,304.00	11,304.00	810.70	8,389.52	2,914.48	74.22 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	8,557.50	2,273.50	79.01 %
Category: 4000 - Personnel Total:		190,860.00	190,860.00	14,690.06	150,752.15	40,107.85	78.99%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	2,677.58	-677.58	133.88 %
58-00-53200	Engineering Services	100,000.00	100,000.00	3,865.50	29,612.25	70,387.75	29.61 %
58-00-53300	Legal Services	30,000.00	30,000.00	3,534.50	8,779.50	21,220.50	29.27 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	24,690.80	4,938.20	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	5,364.23	44,635.77	10.73 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	0.00	32,358.30	17,641.70	64.72 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	500.00	19,500.00	2.50 %
58-00-55100	Postage	0.00	0.00	82.87	88.77	-88.77	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	526.95	5,085.06	-5,085.06	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	875.02	124.98	87.50 %
Category: 5000 - Contractual Services Total:		318,129.00	318,129.00	10,478.90	136,265.29	181,863.71	42.83%
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	-1.01	40.15	-40.15	0.00 %
Category: 6000 - Commodities Total:		0.00	0.00	-1.01	40.15	-40.15	0.00%
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	0.00	0.00	0.00	164,937.50	-164,937.50	0.00 %
Category: 7000 - Debt Service Total:		0.00	0.00	0.00	164,937.50	-164,937.50	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	700.00	700.00	499,300.00	0.14 %
58-00-87000	Furniture	0.00	0.00	0.00	10,757.87	-10,757.87	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,700,000.00	1,700,000.00	700.00	11,457.87	1,688,542.13	0.67%
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	183,562.50	16,631.50	91.69 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	83.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	46,214.20	9,242.80	83.33 %
	Category: 9000 - Other Expenditures Total:	365,651.00	365,651.00	13,788.09	321,443.40	44,207.60	87.91%
	Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	39,656.04	784,896.36	1,789,743.64	30.49%
	Expense Total:	2,574,640.00	2,574,640.00	39,656.04	784,896.36	1,789,743.64	30.49%
	Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	38,261.41	122,244.69	683,822.69	-21.77%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	11,635.23	142,370.81	17,370.81	113.90 %
	Category: 3640 - Golf Fees Total:	125,000.00	125,000.00	11,635.23	142,370.81	17,370.81	113.90%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21 %
	Category: 3641 - Season Pass Total:	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	3,349.00	50,735.00	9,735.00	123.74 %
	Category: 3643 - Cart Rentals Total:	41,000.00	41,000.00	3,349.00	50,735.00	9,735.00	123.74%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	227.19	927.45	127.45	115.93 %
	Category: 3810 - Investment Income Total:	800.00	800.00	227.19	927.45	127.45	115.93%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	60.00	7,603.00	103.00	101.37 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	1,763.75	13,301.38	-6,698.62	66.51 %
	Category: 3890 - Miscellaneous Income Total:	27,500.00	27,500.00	1,823.75	20,904.38	-6,595.62	76.02%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33 %
	Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
	Department: 00 - 00 Total:	376,800.00	376,800.00	29,535.17	371,530.64	-5,269.36	98.60%
	Revenue Total:	376,800.00	376,800.00	29,535.17	371,530.64	-5,269.36	98.60%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	75,070.60	19,497.40	79.38 %
59-00-45200	Life Insurance	75.00	75.00	5.75	58.78	16.22	78.37 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	7,749.00	-249.00	103.32 %
59-00-46100	Social Security	13,150.00	13,150.00	1,258.17	11,316.22	1,833.78	86.05 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	5,502.63	5,497.37	50.02 %
	Category: 4000 - Personnel Total:	126,293.00	126,293.00	9,838.96	99,697.23	26,595.77	78.94%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	0.00	39,944.16	-24,944.16	266.29 %
59-00-89000	Other Improvements	15,000.00	15,000.00	0.00	71,141.07	-56,141.07	474.27 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	0.00	111,085.23	-81,085.23	370.28%
	Department: 00 - 00 Total:	161,293.00	161,293.00	9,838.96	215,758.50	-54,465.50	133.77%

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Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,728.00	27,579.00	9,421.00	74.54 %
Category: 4000 - Personnel Total:		37,000.00	37,000.00	4,728.00	27,579.00	9,421.00	74.54%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	860.48	12,871.90	2,128.10	85.81 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	1,810.00	-310.00	120.67 %
59-20-53400	Medical Services	500.00	500.00	183.00	183.00	317.00	36.60 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,863.75	136.25	93.19 %
59-20-57100	Utilities	2,500.00	2,500.00	949.56	8,019.06	-5,519.06	320.76 %
Category: 5000 - Contractual Services Total:		21,500.00	21,500.00	1,993.04	24,747.71	-3,247.71	115.11%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	335.00	14,656.58	8,343.42	63.72 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	1,329.17	16,348.78	-1,348.78	108.99 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	1,664.17	35,978.14	2,021.86	94.68%
Department: 20 - Grounds Total:		96,500.00	96,500.00	8,385.21	88,304.85	8,195.15	91.51%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	4,479.00	45,273.00	-273.00	100.61 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	4,479.00	45,273.00	-273.00	100.61%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	239.50	210.50	53.22 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	2,260.00	740.00	75.33 %
59-31-57100	Utilities	10,000.00	10,000.00	135.46	3,120.11	6,879.89	31.20 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	8,773.30	-773.30	109.67 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	29,544.73	-2,044.73	107.44 %
Category: 5000 - Contractual Services Total:		49,100.00	49,100.00	1,012.79	44,290.04	4,809.96	90.20%
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	23.90	114.88	-114.88	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	0.00	9,700.33	5,299.67	64.67 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	667.85	82.15	89.05 %
Category: 6000 - Commodities Total:		15,750.00	15,750.00	23.90	10,483.06	5,266.94	66.56%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	180.00	7,378.36	-2,378.36	147.57 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	624.50	4,932.22	-932.22	123.31 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	804.50	12,310.58	-3,310.58	136.78%
Department: 31 - Pro Shop Total:		118,850.00	118,850.00	6,320.19	112,356.68	6,493.32	94.54%
Expense Total:		376,643.00	376,643.00	24,544.36	416,420.03	-39,777.03	110.56%
Fund: 59 - Golf Course Surplus (Deficit):		157.00	157.00	4,990.81	-44,889.39	-45,046.39	-28,591.97%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
Category: 3810 - Investment Income Total:		100.00	100.00	0.00	18.92	-81.08	18.92%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	16,776.20	18,405.94	16,405.94	920.30 %
Category: 3890 - Miscellaneous Income Total:		2,000.00	2,000.00	16,776.20	18,405.94	16,405.94	920.30%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	324,212.50	-64,842.50	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	56,254.20	-11,250.80	83.33 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	74,610.80	-14,922.20	83.33 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	667,007.50	-133,401.50	83.33 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	22,654.20	-4,530.80	83.33 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	46,214.20	-9,242.80	83.33 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:		1,640,144.00	1,640,144.00	120,012.01	1,200,120.10	-440,023.90	73.17%
Department: 00 - 00 Total:		1,642,244.00	1,642,244.00	136,788.21	1,218,544.96	-423,699.04	74.20%
Revenue Total:		1,642,244.00	1,642,244.00	136,788.21	1,218,544.96	-423,699.04	74.20%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	64,348.31	636,296.26	140,703.74	81.89 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	191.34	687.02	-687.02	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,722.06	114,974.04	39,546.96	74.41 %
64-00-45200	Life Insurance	600.00	600.00	51.75	475.83	124.17	79.31 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,634.08	46,300.20	13,522.80	77.40 %
64-00-46300	IMRF	56,954.00	56,954.00	4,730.76	47,271.82	9,682.18	83.00 %
Category: 4000 - Personnel Total:		1,055,398.00	1,055,398.00	85,678.30	852,220.46	203,177.54	80.75%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	18.00	50,025.49	16,974.51	74.66 %
64-00-55100	Postage	100.00	100.00	7.85	22.94	77.06	22.94 %
64-00-55200	Telephone	4,500.00	4,500.00	198.81	2,207.28	2,292.72	49.05 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,991.00	9.00	99.55 %
64-00-56100	Dues	17,250.00	17,250.00	699.00	2,266.11	14,983.89	13.14 %
64-00-56200	Travel	8,500.00	8,500.00	371.46	971.48	7,528.52	11.43 %
64-00-56300	Training	3,500.00	3,500.00	0.00	1,352.25	2,147.75	38.64 %
64-00-56500	Publications	1,500.00	1,500.00	5,194.58	5,194.58	-3,694.58	346.31 %
64-00-56600	Conference	13,000.00	13,000.00	197.44	4,412.08	8,587.92	33.94 %
Category: 5000 - Contractual Services Total:		117,350.00	117,350.00	6,687.14	68,443.21	48,906.79	58.32%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	62.60	5,998.57	-998.57	119.97 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	999.00	1,867.38	-467.38	133.38 %
64-00-66100	Safety Supplies	0.00	0.00	0.00	263.49	-263.49	0.00 %
64-00-68400	Software	20,000.00	20,000.00	0.00	14,000.00	6,000.00	70.00 %
Category: 6000 - Commodities Total:		26,400.00	26,400.00	1,061.60	22,129.44	4,270.56	83.82%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	0.00	983.72	19,016.28	4.92 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	4,465.45	3,534.55	55.82 %
64-00-89000	Other	275,405.00	275,405.00	5,620.00	289,880.50	-14,475.50	105.26 %
Category: 8000 - Capital Outlay Total:		303,405.00	303,405.00	5,620.00	295,329.67	8,075.33	97.34%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	-3,389.86	32,769.16	9,080.84	78.30 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	603.23	873.23	3,076.77	22.11 %
64-00-91300	Safety	2,500.00	2,500.00	7,508.93	16,862.25	-14,362.25	674.49 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	3,733.55	1,266.45	74.67 %
Category: 9000 - Other Expenditures Total:		53,300.00	53,300.00	4,722.30	54,238.19	-938.19	101.76%
Department: 00 - 00 Total:		1,555,853.00	1,555,853.00	103,769.34	1,292,360.97	263,492.03	83.06%
Expense Total:		1,555,853.00	1,555,853.00	103,769.34	1,292,360.97	263,492.03	83.06%
Fund: 64 - Administrative Services Surplus (Deficit):		86,391.00	86,391.00	33,018.87	-73,816.01	-160,207.01	-85.44%
Report Surplus (Deficit):		546,916.00	546,916.00	831,030.37	1,042,788.62	495,872.62	190.67%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	19,833.72	1,872,266.70	-62,586.30	96.77%
3150 - Road and Bridge	160,000.00	160,000.00	2,190.84	185,245.51	25,245.51	115.78%
3210 - Liquor	40,000.00	40,000.00	0.00	45,300.00	5,300.00	113.25%
3250 - Licenses	425,000.00	425,000.00	27,034.97	362,521.39	-62,478.61	85.30%
3260 - Other Licenses	1,000.00	1,000.00	10.00	2,124.62	1,124.62	212.46%
3310 - Permits	85,750.00	85,750.00	4,917.82	36,650.48	-49,099.52	42.74%
3313 - Building Permits	4,000.00	4,000.00	850.00	13,900.00	9,900.00	347.50%
3410 - Income	1,154,301.00	1,154,301.00	152,371.64	1,356,140.35	201,839.35	117.49%
3420 - Other Taxes	300,000.00	300,000.00	171,694.19	784,999.33	484,999.33	261.67%
3435 - Miscellaneous	200,000.00	200,000.00	27,695.25	262,760.91	62,760.91	131.38%
3440 - Sales	2,783,508.00	2,783,508.00	281,374.47	2,692,105.64	-91,402.36	96.72%
3446 - Other Tax	17,003.00	17,003.00	1,120.46	13,062.29	-3,940.71	76.82%
3470 - Grants	615,000.00	615,000.00	0.00	808,379.42	193,379.42	131.44%
3510 - Fines	100,000.00	100,000.00	6,530.66	78,961.53	-21,038.47	78.96%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,725.00	58,483.75	-41,516.25	58.48%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	109,609.38	929,688.55	-139,615.45	86.94%
3690 - Street Department Fees	200,000.00	200,000.00	36,010.38	196,633.21	-3,366.79	98.32%
3760 - Cemetery Fees	50,500.00	50,500.00	4,350.00	34,500.00	-16,000.00	68.32%
3810 - Investment Income	20,000.00	20,000.00	12,608.98	45,132.99	25,132.99	225.66%
3890 - Miscellaneous Income	50,000.00	50,000.00	7,657.05	46,904.36	-3,095.64	93.81%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	2,339,523.40	-467,904.60	83.33%
Department: 00 - 00 Total:	12,117,647.00	12,117,647.00	1,102,537.15	12,165,284.43	47,637.43	100.39%
Revenue Total:	12,117,647.00	12,117,647.00	1,102,537.15	12,165,284.43	47,637.43	100.39%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	20,048.34	5,201.66	79.40%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	2,137.29	362.71	85.49%
Department: 12 - Mayor & City Council Total:	33,800.00	33,800.00	1,942.40	23,597.50	10,202.50	69.82%
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.35	62,573.10	18,806.90	76.89%
5000 - Contractual Services	25,350.00	25,350.00	299.15	24,283.96	1,066.04	95.79%
6000 - Commodities	800.00	800.00	0.00	527.18	272.82	65.90%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	1,364.00	9,496.00	6,004.00	61.26%
Department: 13 - City Clerk Total:	126,030.00	126,030.00	7,715.50	98,311.88	27,718.12	78.01%
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	29,533.96	331,595.29	77,897.71	80.98%
6000 - Commodities	11,500.00	11,500.00	1,405.36	11,647.00	-147.00	101.28%
8000 - Capital Outlay	8,500.00	8,500.00	152.99	7,418.35	1,081.65	87.27%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	81,100.90	1,420,428.72	671,192.28	67.91%
Department: 17 - Municipal Building Total:	2,521,114.00	2,521,114.00	112,193.21	1,771,089.36	750,024.64	70.25%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	7,442.50	85,355.38	24,644.62	77.60%
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	412.50	14,695.73	7,404.27	66.50%
6000 - Commodities	650.00	650.00	0.00	290.62	359.38	44.71%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	0.00	10,402.98	-4,902.98	189.15%
Department: 19 - City Manager Total:	28,250.00	28,250.00	412.50	25,389.33	2,860.67	89.87%
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	210,277.21	3,130,972.30	805,274.70	79.54%
5000 - Contractual Services	324,336.00	324,336.00	13,897.57	205,232.25	119,103.75	63.28%
6000 - Commodities	81,000.00	81,000.00	9,670.81	79,435.16	1,564.84	98.07%
8000 - Capital Outlay	39,192.00	39,192.00	0.00	5,647.92	33,544.08	14.41%
9000 - Other Expenditures	9,300.00	9,300.00	675.00	7,019.12	2,280.88	75.47%
Department: 21 - Police Total:	4,390,075.00	4,390,075.00	234,520.59	3,428,306.75	961,768.25	78.09%
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	162,461.04	2,044,553.54	458,398.46	81.69%
5000 - Contractual Services	173,450.00	173,450.00	10,596.39	100,309.25	73,140.75	57.83%
6000 - Commodities	67,300.00	67,300.00	1,969.42	50,741.67	16,558.33	75.40%
8000 - Capital Outlay	206,500.00	206,500.00	-6,000.00	212,333.80	-5,833.80	102.83%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	331.38	1,168.62	22.09%
Department: 22 - Fire Total:	2,951,702.00	2,951,702.00	169,026.85	2,408,269.64	543,432.36	81.59%
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	90,363.05	924,455.65	228,644.35	80.17%
5000 - Contractual Services	224,025.00	224,025.00	20,178.19	208,919.38	15,105.62	93.26%
6000 - Commodities	316,500.00	316,500.00	19,108.71	208,985.58	107,514.42	66.03%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	35,502.23	59,997.77	37.18%
9000 - Other Expenditures	200.00	200.00	-8.92	-6.56	206.56	-3.28%
Department: 41 - Street Total:	1,876,071.00	1,876,071.00	129,641.03	1,464,593.54	411,477.46	78.07%
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	29,794.92	302,694.52	77,087.48	79.70%
5000 - Contractual Services	118,400.00	118,400.00	17,339.79	83,841.73	34,558.27	70.81%
6000 - Commodities	5,200.00	5,200.00	151.57	6,307.38	-1,107.38	121.30%
8000 - Capital Outlay	0.00	0.00	0.00	992.94	-992.94	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	11,553.30	5,446.70	67.96%
Department: 44 - Community Development Total:	520,382.00	520,382.00	47,286.28	405,389.87	114,992.13	77.90%
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	6,385.23	65,244.06	18,664.94	77.76%
5000 - Contractual Services	47,978.00	47,978.00	6,795.19	40,093.00	7,885.00	83.57%
6000 - Commodities	27,550.00	27,550.00	954.58	5,596.40	21,953.60	20.31%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	5,253.10	9,746.90	35.02%
9000 - Other Expenditures	1,000.00	1,000.00	114.70	1,028.34	-28.34	102.83%
Department: 46 - Cemetery Total:	175,437.00	175,437.00	14,249.70	117,214.90	58,222.10	66.81%
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	19,243.54	201,035.69	53,878.31	78.86%
5000 - Contractual Services	34,450.00	34,450.00	2,387.55	18,073.60	16,376.40	52.46%
6000 - Commodities	11,000.00	11,000.00	332.99	4,171.66	6,828.34	37.92%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	8,248.42	13,851.58	37.32%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	322,564.00	322,564.00	21,964.08	231,552.76	91,011.24	71.79%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	3.74	54.76	-54.76	0.00%
5000 - Contractual Services	9,400.00	9,400.00	487.07	5,615.60	3,784.40	59.74%
6000 - Commodities	1,000.00	1,000.00	535.59	1,375.55	-375.55	137.56%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	2,007.80	1,992.20	50.20%
9000 - Other Expenditures	3,000.00	3,000.00	822.85	2,219.99	780.01	74.00%
Department: 61 - Economic Development Total:	17,400.00	17,400.00	1,849.25	11,273.70	6,126.30	64.79%
Expense Total:	13,072,825.00	13,072,825.00	748,243.89	10,070,344.61	3,002,480.39	77.03%
Fund: 01 - General Surplus (Deficit):	-955,178.00	-955,178.00	354,293.26	2,094,939.82	3,050,117.82	-219.32%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	308.29	29,101.97	-898.03	97.01%
3810 - Investment Income	5.00	5.00	7.51	53.72	48.72	1,074.40%
Department: 00 - 00 Total:	30,005.00	30,005.00	315.80	29,155.69	-849.31	97.17%
Revenue Total:	30,005.00	30,005.00	315.80	29,155.69	-849.31	97.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Expense Total:	28,000.00	28,000.00	0.00	27,125.00	875.00	96.88%
Fund: 11 - Audit Surplus (Deficit):	2,005.00	2,005.00	315.80	2,030.69	25.69	101.28%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,853.47	363,761.03	-11,238.97	97.00%
3810 - Investment Income	100.00	100.00	94.49	176.81	76.81	176.81%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,947.96	363,937.84	-11,162.16	97.02%
Revenue Total:	375,100.00	375,100.00	3,947.96	363,937.84	-11,162.16	97.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	25,879.59	307,106.32	86,537.68	78.02%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	404,644.00	404,644.00	26,796.26	316,273.02	88,370.98	78.16%
Expense Total:	404,644.00	404,644.00	26,796.26	316,273.02	88,370.98	78.16%
Fund: 12 - Insurance Surplus (Deficit):	-29,544.00	-29,544.00	-22,848.30	47,664.82	77,208.82	-161.34%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	1,644.21	155,210.52	-4,789.48	97.01%
3420 - Other Taxes	35,272.00	35,272.00	0.00	35,272.00	0.00	100.00%
3810 - Investment Income	0.00	0.00	80.12	240.80	240.80	0.00%
Department: 00 - 00 Total:	195,272.00	195,272.00	1,724.33	190,723.32	-4,548.68	97.67%
Revenue Total:	195,272.00	195,272.00	1,724.33	190,723.32	-4,548.68	97.67%
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
Department: 00 - 00 Total:	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
Expense Total:	190,000.00	190,000.00	12,349.03	143,190.54	46,809.46	75.36%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,272.00	5,272.00	-10,624.70	47,532.78	42,260.78	901.61%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	2,466.31	232,815.74	-7,184.26	97.01%
3810 - Investment Income	0.00	0.00	36.71	77.73	77.73	0.00%
Department: 00 - 00 Total:	240,000.00	240,000.00	2,503.02	232,893.47	-7,106.53	97.04%
Revenue Total:	240,000.00	240,000.00	2,503.02	232,893.47	-7,106.53	97.04%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
Department: 00 - 00 Total:	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
Expense Total:	214,656.00	214,656.00	16,718.91	173,295.14	41,360.86	80.73%
Fund: 14 - Social Security Surplus (Deficit):	25,344.00	25,344.00	-14,215.89	59,598.33	34,254.33	235.16%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	512.52	3,711.35	3,461.35	1,484.54%
3890 - Miscellaneous Income	0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	166,666.70	-33,333.30	83.33%
Department: 00 - 00 Total:	200,250.00	200,250.00	17,179.19	448,965.05	248,715.05	224.20%
Revenue Total:	200,250.00	200,250.00	17,179.19	448,965.05	248,715.05	224.20%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,453.50	-330.50	101.43%
8000 - Capital Outlay	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
Department: 00 - 00 Total:	70,123.00	70,123.00	0.00	23,453.50	46,669.50	33.45%
Expense Total:	70,123.00	70,123.00	0.00	23,453.50	46,669.50	33.45%
Fund: 15 - Ambulance Surplus (Deficit):	130,127.00	130,127.00	17,179.19	425,511.55	295,384.55	327.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	593,821.00	593,821.00	33,754.80	528,352.51	-65,468.49	88.98%
3470 - Grants	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	2,435.93	9,058.49	8,058.49	905.85%
Department: 00 - 00 Total:	669,821.00	669,821.00	36,190.73	537,411.00	-132,410.00	80.23%
Revenue Total:	669,821.00	669,821.00	36,190.73	537,411.00	-132,410.00	80.23%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Department: 00 - 00 Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Expense Total:	1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-370,179.00	-370,179.00	36,190.73	537,411.00	907,590.00	-145.18%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	591,000.00	591,000.00	9,736.34	479,717.90	-111,282.10	81.17%
3810 - Investment Income	9,000.00	9,000.00	1,742.21	10,164.14	1,164.14	112.93%
Department: 00 - 00 Total:	600,000.00	600,000.00	11,478.55	489,882.04	-110,117.96	81.65%
Revenue Total:	600,000.00	600,000.00	11,478.55	489,882.04	-110,117.96	81.65%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
Department: 00 - 00 Total:	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
Expense Total:	1,800,000.00	1,800,000.00	0.00	575,666.53	1,224,333.47	31.98%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,200,000.00	-1,200,000.00	11,478.55	-85,784.49	1,114,215.51	7.15%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	20,620.15	236,489.26	21,489.26	110.00%
3790 - Other Revenues	0.00	0.00	80.00	80.00	80.00	0.00%
3810 - Investment Income	500.00	500.00	352.01	1,321.57	821.57	264.31%
3890 - Miscellaneous Income	20,000.00	20,000.00	587.06	11,418.60	-8,581.40	57.09%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	135,000.00	75,000.00	225.00%
Department: 00 - 00 Total:	295,500.00	295,500.00	21,639.22	384,309.43	88,809.43	130.05%
Revenue Total:	295,500.00	295,500.00	21,639.22	384,309.43	88,809.43	130.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	5,400.00	17,518.88	2,981.12	85.46%
9000 - Other Expenditures	125,000.00	125,000.00	10,364.87	115,808.37	9,191.63	92.65%
Department: 00 - 00 Total:	145,500.00	145,500.00	15,764.87	133,327.25	12,172.75	91.63%
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	14,779.24	25,220.76	36.95%
5000 - Contractual Services	21,700.00	21,700.00	1,303.96	10,716.40	10,983.60	49.38%
6000 - Commodities	5,000.00	5,000.00	371.63	5,369.79	-369.79	107.40%
8000 - Capital Outlay	60,000.00	60,000.00	9,000.00	15,595.10	44,404.90	25.99%
9000 - Other Expenditures	10,000.00	10,000.00	130.04	10,280.93	-280.93	102.81%
Department: 30 - Railfan Park Total:	136,700.00	136,700.00	12,378.57	56,741.46	79,958.54	41.51%
Expense Total:	282,200.00	282,200.00	28,143.44	190,068.71	92,131.29	67.35%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	13,300.00	13,300.00	-6,504.22	194,240.72	180,940.72	1,460.46%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	143,185.96	1,260,036.60	135,036.60	112.00%
3810 - Investment Income	5,000.00	5,000.00	4,687.52	21,014.55	16,014.55	420.29%
Department: 00 - 00 Total:	1,130,000.00	1,130,000.00	147,873.48	1,281,051.15	151,051.15	113.37%
Revenue Total:	1,130,000.00	1,130,000.00	147,873.48	1,281,051.15	151,051.15	113.37%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
Department: 00 - 00 Total:	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
Expense Total:	1,850,000.00	1,850,000.00	16,666.67	1,812,572.29	37,427.71	97.98%
Fund: 20 - Sales Tax Surplus (Deficit):	-720,000.00	-720,000.00	131,206.81	-531,521.14	188,478.86	73.82%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	628,816.20	-13,962.80	97.83%
3810 - Investment Income	5,000.00	5,000.00	1,052.90	7,123.51	2,123.51	142.47%
Department: 00 - 00 Total:	647,779.00	647,779.00	1,052.90	635,939.71	-11,839.29	98.17%
Revenue Total:	647,779.00	647,779.00	1,052.90	635,939.71	-11,839.29	98.17%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	18,252.99	154,576.38	15,740.62	90.76%
7000 - Debt Service	225,735.00	225,735.00	192,867.50	225,735.00	0.00	100.00%
8000 - Capital Outlay	645,000.00	645,000.00	3,356.50	450,001.25	194,998.75	69.77%
Department: 00 - 00 Total:	1,041,052.00	1,041,052.00	214,476.99	830,312.63	210,739.37	79.76%
Expense Total:	1,041,052.00	1,041,052.00	214,476.99	830,312.63	210,739.37	79.76%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-393,273.00	-393,273.00	-213,424.09	-194,372.92	198,900.08	49.42%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	30,327.39	30,327.39	-3,672.61	89.20%
3810 - Investment Income	0.00	0.00	38.43	196.53	196.53	0.00%
Department: 00 - 00 Total:	34,000.00	34,000.00	30,365.82	30,523.92	-3,476.08	89.78%
Revenue Total:	34,000.00	34,000.00	30,365.82	30,523.92	-3,476.08	89.78%
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	394.65	4,540.18	5,459.82	45.40%
8000 - Capital Outlay	30,000.00	30,000.00	6,000.00	17,511.72	12,488.28	58.37%
Department: 00 - 00 Total:	40,000.00	40,000.00	6,394.65	22,051.90	17,948.10	55.13%
Expense Total:	40,000.00	40,000.00	6,394.65	22,051.90	17,948.10	55.13%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-6,000.00	-6,000.00	23,971.17	8,472.02	14,472.02	-141.20%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	11,028.99	287,758.02	-4,692.98	98.40%
3810 - Investment Income	150.00	150.00	352.66	982.39	832.39	654.93%
3890 - Miscellaneous Income	0.00	0.00	118,252.00	118,252.00	118,252.00	0.00%
Department: 00 - 00 Total:	292,601.00	292,601.00	129,633.65	406,992.41	114,391.41	139.09%
Revenue Total:	292,601.00	292,601.00	129,633.65	406,992.41	114,391.41	139.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	1,575.00	86,645.40	-50,245.40	238.04%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	387,400.00	387,400.00	1,575.00	176,145.40	211,254.60	45.47%
Expense Total:	387,400.00	387,400.00	1,575.00	176,145.40	211,254.60	45.47%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-94,799.00	-94,799.00	128,058.65	230,847.01	325,646.01	-243.51%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,496.00	37,818.00	-1,182.00	96.97%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	50.41	761.37	-238.63	76.14%
Department: 00 - 00 Total:	45,000.00	45,000.00	3,546.41	38,579.37	-6,420.63	85.73%
Revenue Total:	45,000.00	45,000.00	3,546.41	38,579.37	-6,420.63	85.73%
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	185,000.00	2,000.00	98.93%
Department: 00 - 00 Total:	189,500.00	189,500.00	1,000.00	185,000.00	4,500.00	97.63%
Expense Total:	189,500.00	189,500.00	1,000.00	185,000.00	4,500.00	97.63%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-144,500.00	-144,500.00	2,546.41	-146,420.63	-1,920.63	101.33%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	0.00	104,426.42	-6,576.58	94.08%
3810 - Investment Income	0.00	0.00	22.30	89.31	89.31	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	22.30	104,515.73	-6,487.27	94.16%
Revenue Total:	111,003.00	111,003.00	22.30	104,515.73	-6,487.27	94.16%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	11,636.67	31,622.84	7,518.16	80.79%
8000 - Capital Outlay	12,000.00	12,000.00	25,164.15	25,164.15	-13,164.15	209.70%
Department: 00 - 00 Total:	51,141.00	51,141.00	36,800.82	56,786.99	-5,645.99	111.04%
Expense Total:	51,141.00	51,141.00	36,800.82	56,786.99	-5,645.99	111.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,862.00	59,862.00	-36,778.52	47,728.74	-12,133.26	79.73%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	0.00	248.45	-49,751.55	0.50%
3890 - Miscellaneous Income	0.00	0.00	3,598.00	3,598.00	3,598.00	0.00%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	22,012.00	-2,988.00	88.05%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	2,780,134.62	-3,110,059.38	47.20%
Department: 00 - 00 Total:	5,965,194.00	5,965,194.00	3,598.00	2,879,020.85	-3,086,173.15	48.26%
Revenue Total:	5,965,194.00	5,965,194.00	3,598.00	2,879,020.85	-3,086,173.15	48.26%
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	152,171.83	-12,171.83	108.69%
7000 - Debt Service	857,444.00	857,444.00	15,881.25	857,693.75	-249.75	100.03%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	102,564.07	2,281,925.57	3,283,074.43	41.00%
9000 - Other Expenditures	90,000.00	90,000.00	9,350.00	29,440.00	60,560.00	32.71%
Department: 00 - 00 Total:	6,652,444.00	6,652,444.00	127,795.32	3,321,231.15	3,331,212.85	49.92%
Expense Total:	6,652,444.00	6,652,444.00	127,795.32	3,321,231.15	3,331,212.85	49.92%
Fund: 36 - Capital Improvement Surplus (Deficit):	-687,250.00	-687,250.00	-124,197.32	-442,210.30	245,039.70	64.34%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	945.00	3,038.25	38.25	101.28%
3810 - Investment Income	1,500.00	1,500.00	149.18	784.13	-715.87	52.28%
Department: 00 - 00 Total:	4,500.00	4,500.00	1,094.18	3,822.38	-677.62	84.94%
Revenue Total:	4,500.00	4,500.00	1,094.18	3,822.38	-677.62	84.94%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Expense Total:	149,800.00	149,800.00	0.00	2,500.00	147,300.00	1.67%
Fund: 37 - Stormwater Surplus (Deficit):	-145,300.00	-145,300.00	1,094.18	1,322.38	146,622.38	-0.91%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,314.49	1,314.49	1,314.49	0.00%
3710 - Residential Sales	1,186,853.00	1,186,853.00	102,751.71	967,050.85	-219,802.15	81.48%
3712 - Commercial Sales	921,927.00	921,927.00	104,885.25	941,855.33	19,928.33	102.16%
3715 - Industrial Sales	959,265.00	959,265.00	72,976.97	823,585.03	-135,679.97	85.86%
3810 - Investment Income	23,994.00	23,994.00	1,536.91	8,743.03	-15,250.97	36.44%
3890 - Miscellaneous Income	101,068.00	101,068.00	23,802.27	105,468.65	4,400.65	104.35%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	275,000.00	-475,000.00	36.67%
Department: 00 - 00 Total:	4,393,107.00	4,393,107.00	307,267.60	3,123,017.38	-1,270,089.62	71.09%
Revenue Total:	4,393,107.00	4,393,107.00	307,267.60	3,123,017.38	-1,270,089.62	71.09%
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	72,623.78	754,738.29	319,605.71	70.25%
5000 - Contractual Services	568,396.00	568,396.00	137,720.74	1,232,851.81	-664,455.81	216.90%
6000 - Commodities	450,000.00	450,000.00	57,694.65	793,890.59	-343,890.59	176.42%
7000 - Debt Service	439,872.00	439,872.00	8,205.67	328,313.14	111,558.86	74.64%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	6,628.14	1,420,389.71	731,610.29	66.00%
9000 - Other Expenditures	363,486.00	363,486.00	29,053.23	290,870.58	72,615.42	80.02%
Department: 00 - 00 Total:	5,048,098.00	5,048,098.00	311,926.21	4,821,054.12	227,043.88	95.50%
Expense Total:	5,048,098.00	5,048,098.00	311,926.21	4,821,054.12	227,043.88	95.50%
Fund: 51 - Water Surplus (Deficit):	-654,991.00	-654,991.00	-4,658.61	-1,698,036.74	-1,043,045.74	259.25%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,817.36	1,817.36	1,817.36	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	108,934.63	1,018,824.65	-222,409.35	82.08%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	148,520.35	1,250,027.34	129,235.34	111.53%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	98,167.36	1,132,404.80	-186,857.20	85.84%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	3,713.14	20,979.15	979.15	104.90%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	34,379.17	102,159.51	-12,840.49	88.83%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	6,073,788.00	6,073,788.00	395,532.01	3,828,163.03	-2,245,624.97	63.03%
Revenue Total:	6,073,788.00	6,073,788.00	395,532.01	3,828,163.03	-2,245,624.97	63.03%
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	76,119.49	879,584.67	263,109.33	76.97%
5000 - Contractual Services	772,046.00	772,046.00	118,608.02	1,032,086.30	-260,040.30	133.68%
6000 - Commodities	340,000.00	340,000.00	21,846.31	344,802.75	-4,802.75	101.41%
7000 - Debt Service	314,312.00	314,312.00	5,380.25	207,914.36	106,397.64	66.15%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	2,788.13	455,746.20	2,321,369.80	16.41%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	865,223.08	74,364.92	92.09%
Department: 50 - 50 Total:	6,285,756.00	6,285,756.00	257,000.28	3,785,357.36	2,500,398.64	60.22%
Expense Total:	6,285,756.00	6,285,756.00	257,000.28	3,785,357.36	2,500,398.64	60.22%
Fund: 52 - Water Reclamation Surplus (Deficit):	-211,968.00	-211,968.00	138,531.73	42,805.67	254,773.67	-20.19%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	183,944.00	183,944.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	20,704.48	267,976.51	-45,720.49	85.43%
3810 - Investment Income	16,000.00	16,000.00	8,222.67	30,870.59	14,870.59	192.94%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	273,009.02	-95,334.98	74.12%
Department: 00 - 00 Total:	698,041.00	698,041.00	28,927.15	755,800.12	57,759.12	108.27%
Revenue Total:	698,041.00	698,041.00	28,927.15	755,800.12	57,759.12	108.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	55,775.52	311,950.40	145,803.60	68.15%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	509,535.50	270,464.50	65.33%
9000 - Other Expenditures	863,000.00	863,000.00	13,500.00	135,918.78	727,081.22	15.75%

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Department: 00 - 00 Total:	2,100,754.00	2,100,754.00	69,275.52	957,404.68	1,143,349.32	45.57%
Expense Total:	2,100,754.00	2,100,754.00	69,275.52	957,404.68	1,143,349.32	45.57%
Fund: 53 - Solid Waste Surplus (Deficit):	-1,402,713.00	-1,402,713.00	-40,348.37	-201,604.56	1,201,108.44	14.37%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	19,735.41	19,935.41	19,935.41	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	473,321.71	5,453,497.43	-796,502.57	87.26%
3712 - Commercial Sales	4,750,000.00	4,750,000.00	480,726.78	4,112,706.18	-637,293.82	86.58%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,325,642.16	22,359,877.98	-2,809,078.02	88.84%
3718 - Street Lights	2,300.00	2,300.00	216.19	1,685.72	-614.28	73.29%
3719 - Interdepartment Sales	395,000.00	395,000.00	16,309.10	291,015.15	-103,984.85	73.67%
3792 - Other Service Charges	0.00	0.00	4,450.00	35,384.00	35,384.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	15,499.83	103,934.84	3,934.84	103.93%
3890 - Miscellaneous Income	365,000.00	365,000.00	25,609.47	240,628.95	-124,371.05	65.93%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	517,491.26	-230,565.74	69.18%
Department: 90 - Administration Total:	47,279,313.00	47,279,313.00	3,379,010.65	42,031,156.92	-5,248,156.08	88.90%
Revenue Total:	47,279,313.00	47,279,313.00	3,379,010.65	42,031,156.92	-5,248,156.08	88.90%
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	31,857.24	401,858.11	46,772.89	89.57%
5000 - Contractual Services	597,666.00	597,666.00	4,473.46	86,751.56	510,914.44	14.52%
6000 - Commodities	395,000.00	395,000.00	16,301.12	741,448.23	-346,448.23	187.71%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	1,448,797.00	1,448,797.00	52,631.82	1,230,387.11	218,409.89	84.92%
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	103,194.62	1,018,556.22	18,260.78	98.24%
5000 - Contractual Services	762,703.00	762,703.00	103,041.64	907,998.86	-145,295.86	119.05%
6000 - Commodities	580,000.00	580,000.00	51,851.13	555,932.90	24,067.10	95.85%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	346,103.49	11,755,581.28	-5,540,581.28	189.15%
9000 - Other Expenditures	0.00	0.00	86.65	12,840.30	-12,840.30	0.00%
Department: 60 - Distribution Total:	8,594,520.00	8,594,520.00	604,277.53	14,250,909.56	-5,656,389.56	165.81%
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	32,518.94	284,969.28	95,650.72	74.87%
5000 - Contractual Services	307,434.00	307,434.00	20,596.62	225,283.20	82,150.80	73.28%
6000 - Commodities	27,000.00	27,000.00	449.29	16,637.48	10,362.52	61.62%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	4,780.38	5,219.62	47.80%
9000 - Other Expenditures	61,000.00	61,000.00	4,016.67	42,835.36	18,164.64	70.22%
Department: 70 - Customer Service Total:	786,054.00	786,054.00	57,581.52	574,505.70	211,548.30	73.09%
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	65,322.75	667,573.33	553,246.67	54.68%
5000 - Contractual Services	23,237,796.00	23,237,796.00	2,028,700.97	20,788,286.61	2,449,509.39	89.46%
6000 - Commodities	4,300.00	4,300.00	0.00	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	12,232.99	1,817,184.34	-1,048,693.34	236.46%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	37,500.00	87,482.00	30.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	237,125.67	2,517,912.28	659,945.72	79.23%
Department: 90 - Administration Total:	28,534,247.00	28,534,247.00	2,343,382.38	25,831,092.04	2,703,154.96	90.53%
Expense Total:	39,363,618.00	39,363,618.00	3,057,873.25	41,886,894.41	-2,523,276.41	106.41%
Fund: 54 - Electric Surplus (Deficit):	7,915,695.00	7,915,695.00	321,137.40	144,262.51	-7,771,432.49	1.82%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	1,210.08	1,210.08	1,210.08	0.00%
3810 - Investment Income	2,500.00	2,500.00	341.09	2,053.95	-446.05	82.16%

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3820 - Leases	1,220,000.00	1,220,000.00	157,473.45	970,506.07	-249,493.93	79.55%
3890 - Miscellaneous Income	0.00	0.00	573.62	573.62	573.62	0.00%
3990 - Interfund Transfers	0.00	0.00	0.00	200,000.00	200,000.00	0.00%
Department: 00 - 00 Total:	1,222,500.00	1,222,500.00	159,598.24	1,174,343.72	-48,156.28	96.06%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	171.10	171.10	171.10	0.00%
3730 - Advanced Communication Services	249,500.00	249,500.00	32,100.49	259,410.20	9,910.20	103.97%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	249,900.00	249,900.00	32,271.59	259,898.80	9,998.80	104.00%
Revenue Total:	1,472,400.00	1,472,400.00	191,869.83	1,434,242.52	-38,157.48	97.41%
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	66,181.80	528,172.84	124,990.16	80.86%
6000 - Commodities	12,400.00	12,400.00	0.00	4,546.41	7,853.59	36.66%
7000 - Debt Service	362,650.00	362,650.00	39,484.21	415,992.10	-53,342.10	114.71%
8000 - Capital Outlay	90,000.00	90,000.00	4,833.93	25,682.62	64,317.38	28.54%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	22,654.20	4,530.80	83.33%
Department: 00 - 00 Total:	1,145,398.00	1,145,398.00	112,765.36	997,048.17	148,349.83	87.05%
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,935.83	68,613.23	16,454.77	80.66%
5000 - Contractual Services	125,950.00	125,950.00	10,692.91	104,095.73	21,854.27	82.65%
6000 - Commodities	11,600.00	11,600.00	80.08	2,225.93	9,374.07	19.19%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	187,215.79	67,784.21	73.42%
9000 - Other Expenditures	1,000.00	1,000.00	8,166.17	8,322.56	-7,322.56	832.26%
Department: 32 - Communications Total:	478,618.00	478,618.00	25,874.99	370,473.24	108,144.76	77.40%
Expense Total:	1,624,016.00	1,624,016.00	138,640.35	1,367,521.41	256,494.59	84.21%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-151,616.00	-151,616.00	53,229.48	66,721.11	218,337.11	-44.01%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	299.74	1,111.36	1,111.36	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	987,641.70	-197,528.30	83.33%
Department: 40 - 40 Total:	1,185,170.00	1,185,170.00	99,063.91	988,753.06	-196,416.94	83.43%
Revenue Total:	1,185,170.00	1,185,170.00	99,063.91	988,753.06	-196,416.94	83.43%
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	31,478.63	295,021.51	174,397.49	62.85%
5000 - Contractual Services	517,600.00	517,600.00	25,805.65	341,330.11	176,269.89	65.94%
6000 - Commodities	60,500.00	60,500.00	68.24	3,668.87	56,831.13	6.06%
8000 - Capital Outlay	148,000.00	148,000.00	1,765.00	34,459.42	113,540.58	23.28%
Department: 40 - 40 Total:	1,195,519.00	1,195,519.00	59,117.52	674,479.91	521,039.09	56.42%
Expense Total:	1,195,519.00	1,195,519.00	59,117.52	674,479.91	521,039.09	56.42%
Fund: 56 - Network Administration Surplus (Deficit):	-10,349.00	-10,349.00	39,946.39	314,273.15	324,622.15	-3,036.75%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	630.89	59,554.87	-2,514.13	95.95%
3440 - Sales	500.00	500.00	583.49	1,416.97	916.97	283.39%
3470 - Grants	165,000.00	165,000.00	0.00	267,856.76	102,856.76	162.34%
3770 - Aviation Fuel	180,000.00	180,000.00	30,008.81	314,863.27	134,863.27	174.92%
3810 - Investment Income	0.00	0.00	7.50	66.52	66.52	0.00%
3820 - Leases	136,200.00	136,200.00	6,775.34	116,654.90	-19,545.10	85.65%
3890 - Miscellaneous Income	500.00	500.00	0.00	0.00	-500.00	0.00%

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:	604,269.00	604,269.00	43,006.03	810,413.29	206,144.29	134.11%
Revenue Total:	604,269.00	604,269.00	43,006.03	810,413.29	206,144.29	134.11%
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	12,829.72	129,716.97	28,682.03	81.89%
5000 - Contractual Services	57,050.00	57,050.00	3,797.47	71,430.93	-14,380.93	125.21%
6000 - Commodities	175,750.00	175,750.00	30,626.14	300,218.89	-124,468.89	170.82%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	15,754.38	46,314.62	25.38%
8000 - Capital Outlay	101,000.00	101,000.00	25,124.89	215,194.92	-114,194.92	213.06%
9000 - Other Expenditures	2,000.00	2,000.00	442.51	4,259.39	-2,259.39	212.97%
Department: 00 - 00 Total:	556,268.00	556,268.00	73,826.48	736,575.48	-180,307.48	132.41%
Expense Total:	556,268.00	556,268.00	73,826.48	736,575.48	-180,307.48	132.41%
Fund: 57 - Airport Surplus (Deficit):	48,001.00	48,001.00	-30,820.45	73,837.81	25,836.81	153.83%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	76,538.00	758,996.50	-241,003.50	75.90%
3810 - Investment Income	5,000.00	5,000.00	1,379.45	8,100.55	3,100.55	162.01%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	2,013,062.00	2,013,062.00	77,917.45	907,141.05	-1,105,920.95	45.06%
Revenue Total:	2,013,062.00	2,013,062.00	77,917.45	907,141.05	-1,105,920.95	45.06%
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,690.06	150,752.15	40,107.85	78.99%
5000 - Contractual Services	318,129.00	318,129.00	10,478.90	136,265.29	181,863.71	42.83%
6000 - Commodities	0.00	0.00	-1.01	40.15	-40.15	0.00%
7000 - Debt Service	0.00	0.00	0.00	164,937.50	-164,937.50	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	700.00	11,457.87	1,688,542.13	0.67%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	321,443.40	44,207.60	87.91%
Department: 00 - 00 Total:	2,574,640.00	2,574,640.00	39,656.04	784,896.36	1,789,743.64	30.49%
Expense Total:	2,574,640.00	2,574,640.00	39,656.04	784,896.36	1,789,743.64	30.49%
Fund: 58 - Railroad Surplus (Deficit):	-561,578.00	-561,578.00	38,261.41	122,244.69	683,822.69	-21.77%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	11,635.23	142,370.81	17,370.81	113.90%
3641 - Season Pass	32,500.00	32,500.00	0.00	31,593.00	-907.00	97.21%
3643 - Cart Rentals	41,000.00	41,000.00	3,349.00	50,735.00	9,735.00	123.74%
3810 - Investment Income	800.00	800.00	227.19	927.45	127.45	115.93%
3890 - Miscellaneous Income	27,500.00	27,500.00	1,823.75	20,904.38	-6,595.62	76.02%
3930 - Intergovernmental Agreement	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	62,500.00	-12,500.00	83.33%
Department: 00 - 00 Total:	376,800.00	376,800.00	29,535.17	371,530.64	-5,269.36	98.60%
Revenue Total:	376,800.00	376,800.00	29,535.17	371,530.64	-5,269.36	98.60%
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,838.96	99,697.23	26,595.77	78.94%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	111,085.23	-81,085.23	370.28%
Department: 00 - 00 Total:	161,293.00	161,293.00	9,838.96	215,758.50	-54,465.50	133.77%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,728.00	27,579.00	9,421.00	74.54%

Budget Report

For Fiscal: 2022 Pe

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	21,500.00	21,500.00	1,993.04	24,747.71	-3,247.71	115.11%
6000 - Commodities	38,000.00	38,000.00	1,664.17	35,978.14	2,021.86	94.68%
Department: 20 - Grounds Total:	96,500.00	96,500.00	8,385.21	88,304.85	8,195.15	91.51%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	4,479.00	45,273.00	-273.00	100.61%
5000 - Contractual Services	49,100.00	49,100.00	1,012.79	44,290.04	4,809.96	90.20%
6000 - Commodities	15,750.00	15,750.00	23.90	10,483.06	5,266.94	66.56%
9000 - Other Expenditures	9,000.00	9,000.00	804.50	12,310.58	-3,310.58	136.78%
Department: 31 - Pro Shop Total:	118,850.00	118,850.00	6,320.19	112,356.68	6,493.32	94.54%
Expense Total:	376,643.00	376,643.00	24,544.36	416,420.03	-39,777.03	110.56%
Fund: 59 - Golf Course Surplus (Deficit):	157.00	157.00	4,990.81	-44,889.39	-45,046.39	-28,591.97%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	16,776.20	18,405.94	16,405.94	920.30%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	1,200,120.10	-440,023.90	73.17%
Department: 00 - 00 Total:	1,642,244.00	1,642,244.00	136,788.21	1,218,544.96	-423,699.04	74.20%
Revenue Total:	1,642,244.00	1,642,244.00	136,788.21	1,218,544.96	-423,699.04	74.20%
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	85,678.30	852,220.46	203,177.54	80.75%
5000 - Contractual Services	117,350.00	117,350.00	6,687.14	68,443.21	48,906.79	58.32%
6000 - Commodities	26,400.00	26,400.00	1,061.60	22,129.44	4,270.56	83.82%
8000 - Capital Outlay	303,405.00	303,405.00	5,620.00	295,329.67	8,075.33	97.34%
9000 - Other Expenditures	53,300.00	53,300.00	4,722.30	54,238.19	-938.19	101.76%
Department: 00 - 00 Total:	1,555,853.00	1,555,853.00	103,769.34	1,292,360.97	263,492.03	83.06%
Expense Total:	1,555,853.00	1,555,853.00	103,769.34	1,292,360.97	263,492.03	83.06%
Fund: 64 - Administrative Services Surplus (Deficit):	86,391.00	86,391.00	33,018.87	-73,816.01	-160,207.01	-85.44%
Report Surplus (Deficit):	546,916.00	546,916.00	831,030.37	1,042,788.62	495,872.62	190.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	354,293.26	2,094,939.82	3,050,117.82
11 - Audit	2,005.00	2,005.00	315.80	2,030.69	25.69
12 - Insurance	-29,544.00	-29,544.00	-22,848.30	47,664.82	77,208.82
13 - Illinois Municipal Fund	5,272.00	5,272.00	-10,624.70	47,532.78	42,260.78
14 - Social Security	25,344.00	25,344.00	-14,215.89	59,598.33	34,254.33
15 - Ambulance	130,127.00	130,127.00	17,179.19	425,511.55	295,384.55
17 - Motor Fuel Tax	-370,179.00	-370,179.00	36,190.73	537,411.00	907,590.00
18 - Utility Tax	-1,200,000.00	-1,200,000.00	11,478.55	-85,784.49	1,114,215.51
19 - Hotel-Motel Tax	13,300.00	13,300.00	-6,504.22	194,240.72	180,940.72
20 - Sales Tax	-720,000.00	-720,000.00	131,206.81	-531,521.14	188,478.86
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	-213,424.09	-194,372.92	198,900.08
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	23,971.17	8,472.02	14,472.02
23 - Downtown & Southern Gateway	-94,799.00	-94,799.00	128,058.65	230,847.01	325,646.01
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,546.41	-146,420.63	-1,920.63
25 - Northern Gateway TIF	59,862.00	59,862.00	-36,778.52	47,728.74	-12,133.26
36 - Capital Improvement	-687,250.00	-687,250.00	-124,197.32	-442,210.30	245,039.70
37 - Stormwater	-145,300.00	-145,300.00	1,094.18	1,322.38	146,622.38
51 - Water	-654,991.00	-654,991.00	-4,658.61	-1,698,036.74	-1,043,045.74
52 - Water Reclamation	-211,968.00	-211,968.00	138,531.73	42,805.67	254,773.67
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-40,348.37	-201,604.56	1,201,108.44
54 - Electric	7,915,695.00	7,915,695.00	321,137.40	144,262.51	-7,771,432.49
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	53,229.48	66,721.11	218,337.11
56 - Network Administration	-10,349.00	-10,349.00	39,946.39	314,273.15	324,622.15
57 - Airport	48,001.00	48,001.00	-30,820.45	73,837.81	25,836.81
58 - Railroad	-561,578.00	-561,578.00	38,261.41	122,244.69	683,822.69
59 - Golf Course	157.00	157.00	4,990.81	-44,889.39	-45,046.39
64 - Administrative Services	86,391.00	86,391.00	33,018.87	-73,816.01	-160,207.01
Report Surplus (Deficit):	546,916.00	546,916.00	831,030.37	1,042,788.62	495,872.62

File Attachments for Item:

2. Budget Fiscal Year 2023 (Public Hearing and Adoption)

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

SUBJECT: Budget Fiscal Year 2023 (Public Hearing and Adoption)

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City of Rochelle held a Committee of the Whole meeting on November 7th to discuss the upcoming 2023 budget. During the meeting, the City Manager presented a PowerPoint highlighting the 2023 budget and answered specific questions on various line items. The City Clerk published a Public Hearing Notice, as required by State law, to consider adoption of the budget at the November 28th City Council Meeting. Final action on the 2023 Budget is required on or before December 30, 2022 to be filed with Ogle and Lee Counties.

The final Proposed 2023 General Fund revenues are budgeted at \$13,405,888. This represents an increase of approximately 10% compared to the original approved 2022 budget. Budgeted expenses total \$14,702,934 which is approximately 11% higher than the 2022 budget. This results in a budget deficit of \$1,297,046. The combination of the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds, and Capital Project Funds results in budgeted revenues of \$96,251,524 and budgeted expenses of \$106,616,478.

Illinois statutes require that the City conduct a public hearing on the proposed budget to allow citizens the opportunity to provide comments. After the Council returns to regular session, members of the Council can propose modifications to the proposed budget, each of which will be voted on by the Council. The proposed budget as amended will then be subject to a final Council vote for approval.

Strategic Plan Goal Application: Maintain Fiscal Stability & Balanced Budget – Short Term Routine

CITY OF ROCHELLE, IL 2023 FINAL BUDGET



Approved November 28, 2022

City of Rochelle, Illinois 2023 Annual Budget

For the Calendar Year beginning January 1, 2023



Mayor

John Bearrows

City Council

John Gruben

Rosaelia Arteaga

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

City Manager

Jeff Fiegenschuh

City Finance Director

Chris Cardott

CITY OF ROCHELLE
2023
CHANGE IN FUND BALANCE

	BEGINNING BALANCE 1/1/23	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/23	DIFFERENCE
GENERAL FUND					
General Fund	10,363,830	13,405,888	14,702,934	9,066,784	(1,297,046)
TOTAL - GENERAL	10,363,830	13,405,888	14,702,934	9,066,784	(1,297,046)
SPECIAL REVENUE FUNDS					
Audit	9,459	28,000	28,000	9,459	-
Insurance	87,227	375,100	386,000	76,327	(10,900)
Motor Fuel Tax	1,121,635	433,500	1,430,000	125,135	(996,500)
Utility Tax	2,117,238	859,000	2,600,000	376,238	(1,741,000)
Sales Tax	468,294	1,455,000	1,890,000	33,294	(435,000)
Lighthouse Pointe TIF	1,174,603	647,779	1,166,942	655,440	(519,163)
Ambulance	571,592	220,250	397,123	394,719	(176,873)
Foreign Fire Insurance Fund	48,875	34,200	51,000	32,075	(16,800)
Hotel - Motel Tax	386,463	260,500	328,700	318,263	(68,200)
I.M.R.F.	54,472	140,452	135,000	59,924	5,452
Social Security	2,476	240,100	227,000	15,576	13,100
Overweight Truck	56,366	53,000	105,500	3,866	(52,500)
Downtown & Southern Gateway TIF	149,086	292,601	442,550	(863)	(149,949)
Northern Gateway TIF	38,180	111,003	51,191	97,992	59,812
TOTAL - SPECIAL REVENUE	6,285,968	5,150,485	9,239,006	2,197,445	(4,086,521)
ENTERPRISE FUNDS					
Electric	19,081,976	41,253,423	45,971,491	14,363,908	(4,718,068)
Water	1,189,103	7,739,712	7,606,759	1,322,056	132,953
Water Reclamation	5,352,587	7,866,733	7,901,706	5,317,614	(34,973)
Tech Ctr/Adv Comm	261,047	1,416,500	1,638,631	38,916	(222,131)
Solid Waste	3,100,861	927,719	1,665,870	2,362,710	(738,151)
Airport	2,320	2,178,761	2,181,542	(561)	(2,881)
Railroad	1,313,125	1,013,062	1,509,316	816,871	(496,254)
Golf Course	9,216	355,800	352,180	12,836	3,620
TOTAL - ENTERPRISE	30,310,235	62,751,710	68,827,595	24,234,350	(6,076,886)
INTERNAL SERVICE FUNDS					
Network Administration	388,763	1,072,450	1,172,450	288,763	(100,000)
Administrative Services	16,161	1,821,798	1,821,798	16,161	-
TOTAL - INTERNAL SERVICE	404,924	2,894,248	2,994,248	304,924	6,293,420
TRUST AND AGENCY FUNDS					
Police Pension	12,535,102	1,686,173	1,179,896	13,041,379	506,277
Fire Pension	10,604,527	1,090,688	653,000	11,042,215	437,688
TOTAL - TRUST AND AGENCY	23,139,629	2,776,861	1,832,896	24,083,594	943,965
CAPITAL PROJECT FUNDS					
Capital Improvement	(274,222)	9,268,832	8,987,000	7,610	281,832
Stormwater Management	36,478	3,500	32,800	7,178	(29,300)
TOTAL CAPITAL PROJECTS	(237,744)	9,272,332	9,019,800	14,788	252,532
GRAND TOTAL	\$ 70,268,840	\$ 96,251,524	\$ 106,616,478	\$ 59,901,886	(3,971,534)

CITY OF ROCHELLE
2023
EXPENDITURE SUMMARY

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	25,250	7,800	1,000	1,000	-	-	35,050
City Manager	-	31,750	700	-	-	-	32,450
City Attorney	-	115,000	-	-	-	-	115,000
City Clerk	144,427	60,450	1,000	5,000	-	-	210,877
Police	4,201,897	354,683	98,000	80,626	-	-	4,735,206
Fire	2,466,476	217,300	68,600	265,040	-	-	3,017,416
Community Development	392,265	159,525	6,700	-	-	-	558,490
Engineering	294,200	36,000	12,000	18,500	-	-	360,700
Street	1,257,699	234,725	338,900	125,000	134,223	-	2,090,547
Cemetery	86,986	52,000	27,550	32,000	-	-	198,536
Economic Development	-	12,600	1,800	5,000	-	-	19,400
Municipal Building	-	449,713	11,700	145,000	-	2,722,849	3,329,262
TOTAL - GENERAL	8,869,200	1,731,548	567,950	677,166	134,223	2,722,849	14,702,934
SPECIAL REVENUE FUNDS							
Audit	-	28,000	-	-	-	-	28,000
Insurance	-	375,000	-	-	-	11,000	386,000
Motor Fuel Tax	-	-	-	-	-	1,430,000	1,430,000
Utility Tax	-	-	-	-	-	2,600,000	2,600,000
Sales Tax	-	-	-	-	-	1,890,000	1,890,000
Lighthouse Pointe TIF	-	170,367	-	765,000	231,575	-	1,166,942
Ambulance	-	-	-	374,000	23,123	-	397,123
Foreign Fire Insurance Fund	-	17,000	1,000	33,000	-	-	51,000
Hotel - Motel Tax	22,000	115,700	6,000	125,000	-	60,000	328,700
I.M.R.F.	-	135,000	-	-	-	-	135,000
Social Security	-	227,000	-	-	-	-	227,000
Overweight Truck	-	3,500	-	-	-	102,000	105,500
Downtown & Southern Gateway TIF	-	146,550	-	296,000	-	-	442,550
Northern Gateway TIF	-	39,191	-	12,000	-	-	51,191
TOTAL - SPECIAL REVENUE	22,000	1,257,308	7,000	1,605,000	254,698	6,093,000	9,239,006
ENTERPRISE FUNDS							
Electric	3,242,261	29,523,639	1,563,650	6,758,833	1,825,691	3,057,417	45,971,491
Water	1,023,319	1,069,804	299,940	4,026,000	439,872	747,824	7,606,759
Water Reclamation	1,249,464	822,156	435,400	4,288,558	316,967	789,161	7,901,706
Tech Ctr/Adv Comm	155,695	891,851	30,200	140,000	368,300	52,585	1,638,631
Solid Waste	-	518,948	-	120,000	-	1,026,922	1,665,870
Airport	160,098	64,150	241,750	985,000	730,644	-	2,181,642
Railroad	191,364	375,311	-	400,000	164,938	377,703	1,509,316
Golf Course	204,930	79,500	53,750	9,000	5,000	-	352,180
TOTAL - ENTERPRISE	6,227,131	33,345,359	2,624,690	16,727,391	3,851,412	6,051,612	68,827,595
INTERNAL SERVICE FUNDS							
Network Administration	349,200	590,750	95,000	137,500	-	-	1,172,450
Administrative Services	1,207,100	158,998	91,700	364,000	-	-	1,821,798
TOTAL - INTERNAL SERVICE	1,556,300	749,748	186,700	501,500	-	-	2,994,248
TRUST AND AGENCY FUNDS							
Police Pension	-	1,179,896	-	-	-	-	1,179,896
Fire Pension	-	653,000	-	-	-	-	653,000
TOTAL - TRUST AND AGENCY	-	1,832,896	-	-	-	-	1,832,896
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	8,129,000	858,000	-	8,987,000
Stormwater Management	-	23,800	-	9,000	-	-	32,800
TOTAL CAPITAL PROJECTS	-	23,800	-	8,138,000	858,000	-	9,019,800
GRAND TOTAL	\$ 16,674,631	\$ 38,940,657	\$ 3,386,340	\$ 27,649,057	\$ 5,098,333	\$ 14,867,481	\$ 106,616,478

Budget Worksheet Condensed

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 01 - General					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>01-00-31100</u> Property Tax	866,392.07	837,935.64	781,288.00	753,265.10	840,626.51
<u>01-00-31110</u> Property Tax - Police Pension F	579,722.28	678,953.13	701,818.00	680,784.78	770,350.00
<u>01-00-31120</u> Property Tax - Fire Pension Fun	386,802.58	440,150.13	451,747.00	438,216.82	420,901.00
Category: 3110 - Property Total:	1,832,916.93	1,957,038.90	1,934,853.00	1,872,266.70	2,031,877.51
Category: 3150 - Road and Bridge					
<u>01-00-31500</u> Road & Bridge Tax	172,360.90	182,206.92	160,000.00	185,245.51	160,000.00
Category: 3150 - Road and Bridge Total:	172,360.90	182,206.92	160,000.00	185,245.51	160,000.00
Category: 3210 - Liquor					
<u>01-00-32100</u> Liquor Licenses	2,650.00	1,850.00	40,000.00	45,300.00	45,000.00
Category: 3210 - Liquor Total:	2,650.00	1,850.00	40,000.00	45,300.00	45,000.00
Category: 3250 - Licenses					
<u>01-00-32500</u> Franchise License	121,024.65	153,698.83	150,000.00	120,986.64	160,000.00
<u>01-00-32510</u> Telecommunications Tax	294,976.37	265,956.68	275,000.00	214,499.78	265,000.00
Category: 3250 - Licenses Total:	416,001.02	419,655.51	425,000.00	335,486.42	425,000.00
Category: 3260 - Other Licenses					
<u>01-00-32600</u> Amusement License	1,806.32	733.54	1,000.00	2,124.62	1,000.00
<u>01-00-32610</u> Other Licenses	210.00	0.00	0.00	0.00	0.00
Category: 3260 - Other Licenses Total:	2,016.32	733.54	1,000.00	2,124.62	1,000.00
Category: 3310 - Permits					
<u>01-00-33100</u> Building Permits	134,222.21	36,121.30	85,000.00	36,393.28	50,000.00
<u>01-00-33110</u> Mobile Food Vendor Permits	250.00	500.00	750.00	550.00	750.00
Category: 3310 - Permits Total:	134,472.21	36,621.30	85,750.00	36,943.28	50,750.00
Category: 3313 - Building Permits					
<u>01-00-33130</u> Building and Zoning Fees	3,000.00	4,550.00	4,000.00	13,900.00	5,000.00
Category: 3313 - Building Permits Total:	3,000.00	4,550.00	4,000.00	13,900.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

Category: 3410 - Income

01-00-34100

State Income Tax

Category: 3410 - Income Total:

Category: 3420 - Other Taxes

01-00-34200

Personal Property Replacement
Category: 3420 - Other Taxes Total:

Category: 3435 - Miscellaneous

01-00-34350

Video Gaming Tax

Category: 3435 - Miscellaneous Total:

Category: 3440 - Sales

01-00-34400

Sales Tax

01-00-34450

Local Use Tax

Category: 3440 - Sales Total:

Category: 3446 - Other Tax

01-00-34460

Cannabis Tax

Category: 3446 - Other Tax Total:

Category: 3470 - Grants

01-00-34700

State Grants

01-00-34710

Federal Grants

Category: 3470 - Grants Total:

Category: 3510 - Fines

01-00-35100

Court Fines

Category: 3510 - Fines Total:

Category: 3635 - Water Rec Solid Waste Charge

01-00-36350

Water Rec Solid Waste Charge

Category: 3635 - Water Rec Solid Waste Charge Total:

Category: 3660 - Public Safety Fees

01-00-36600

Ambulance Fees

01-00-36610

Police Fees

01-00-36620

Fire Protection Fees

Category: 3660 - Public Safety Fees Total:

Category: 3690 - Street Department Fees

01-00-36900

Street Division Fees

Category: 3690 - Street Department Fees Total:

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
State Income Tax	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
Category: 3410 - Income Total:	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
Personal Property Replacement	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
Category: 3420 - Other Taxes Total:	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
Video Gaming Tax	113,703.97	291,834.19	200,000.00	262,760.91	325,000.00	336,000.00
Category: 3435 - Miscellaneous Total:	113,703.97	291,834.19	200,000.00	262,760.91	325,000.00	336,000.00
Sales Tax	2,084,127.34	2,576,686.44	2,400,000.00	2,128,222.24	2,700,000.00	2,700,000.00
Local Use Tax	427,509.99	365,274.88	383,508.00	282,508.93	386,000.00	343,000.00
Category: 3440 - Sales Total:	2,511,637.33	2,941,961.32	2,783,508.00	2,410,731.17	3,086,000.00	3,043,000.00
Cannabis Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
Category: 3446 - Other Tax Total:	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
State Grants	682,546.16	7,929.00	615,000.00	641,712.75	618,000.00	1,100,000.00
Federal Grants	13,970.23	58,000.00	0.00	166,666.67	0.00	0.00
Category: 3470 - Grants Total:	696,516.39	65,929.00	615,000.00	808,379.42	618,000.00	1,100,000.00
Court Fines	79,368.67	94,334.96	100,000.00	78,961.53	90,000.00	100,000.00
Category: 3510 - Fines Total:	79,368.67	94,334.96	100,000.00	78,961.53	90,000.00	100,000.00
Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,758.75	85,000.00	100,000.00
Category: 3635 - Water Rec Solid Waste Charge Total:	121,100.00	88,036.01	100,000.00	58,758.75	85,000.00	100,000.00
Ambulance Fees	503,031.79	790,038.18	900,000.00	698,922.18	900,000.00	900,000.00
Police Fees	53,506.72	71,220.16	70,000.00	48,522.68	70,000.00	70,000.00
Fire Protection Fees	94,070.72	96,411.28	99,304.00	90,947.17	99,304.00	102,283.00
Category: 3660 - Public Safety Fees Total:	650,609.23	957,669.62	1,069,304.00	838,392.03	1,069,304.00	1,072,283.00
Street Division Fees	222,698.82	213,395.44	200,000.00	200,336.03	200,000.00	200,000.00
Category: 3690 - Street Department Fees Total:	222,698.82	213,395.44	200,000.00	200,336.03	200,000.00	200,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 3760 - Cemetery Fees

[01-00-37600](#)

Grave Opening Fees

[01-00-37610](#)

Lot Sales

[01-00-37620](#)

Cemetery Receipts

Category: 3760 - Cemetery Fees Total:

Category: 3790 - Other Revenues

[01-00-37901](#)

Reimbursed Developer Fees

Category: 3790 - Other Revenues Total:

Category: 3810 - Investment Income

[01-00-38100](#)

Interest Income

[01-00-38117](#)

Unrealized Gains/Losses

Category: 3810 - Investment Income Total:

Category: 3830 - Contributions

[01-00-38300](#)

Contributions

Category: 3830 - Contributions Total:

Category: 3890 - Miscellaneous Income

[01-00-38900](#)

Miscellaneous

Category: 3890 - Miscellaneous Income Total:

Category: 3990 - Interfund Transfers

[01-00-39920](#)

Transfer from Sales Tax

[01-00-39924](#)

Transfer from Overweight Truc

[01-00-39951](#)

Transfer from Water

[01-00-39952](#)

Transf from Water Reclamation

[01-00-39953](#)

Transfer from Solid Waste

[01-00-39954](#)

Transfer from Electric

[01-00-39958](#)

Transfer from Railroad

Category: 3990 - Interfund Transfers Total:

Department: 00 - 00 Total:

Revenue Total:

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Expense

Department: 12 - Mayor & City Council

Category: 4000 - Personnel

01-12-43000

Elected Officials Salaries

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-12-54900

Other Professional Services

01-12-55400

Printing

01-12-56100

Dues

01-12-56200

Travel

01-12-56600

Conference

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

01-12-65100

Office Supplies

Category: 6000 - Commodities Total:

Category: 8000 - Capital Outlay

01-12-83000

Equipment

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-12-91100

Community Relations

Category: 9000 - Other Expenditures Total:

Department: 12 - Mayor & City Council Total:

Department: 13 - City Clerk

Category: 4000 - Personnel

01-13-42100

Full-Time

01-13-42200

Part-Time

01-13-42300

Overtime

01-13-45100

Health Insurance

01-13-45200

Life Insurance

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-13-54900

Other Professional Services

01-13-55100

Postage

01-13-55200

Telephone

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Elected Officials Salaries	25,389.95	25,320.55	25,250.00	21,019.54	25,250.00	25,250.00
Category: 4000 - Personnel Total:	25,389.95	25,320.55	25,250.00	21,019.54	25,250.00	25,250.00
Other Professional Services	0.00	0.00	100.00	0.00	0.00	100.00
Printing	0.00	0.00	250.00	0.00	0.00	1,000.00
Dues	756.37	132.00	1,200.00	798.87	1,200.00	1,200.00
Travel	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Conference	0.00	400.00	2,000.00	0.00	2,000.00	2,000.00
Category: 5000 - Contractual Services Total:	756.37	532.00	4,550.00	798.87	4,200.00	5,300.00
Office Supplies	1,274.72	73.89	500.00	613.00	750.00	1,000.00
Category: 6000 - Commodities Total:	1,274.72	73.89	500.00	613.00	750.00	1,000.00
Equipment	0.00	622.00	1,000.00	0.00	500.00	1,000.00
Category: 8000 - Capital Outlay Total:	0.00	622.00	1,000.00	0.00	500.00	1,000.00
Community Relations	231.30	2,237.14	2,500.00	2,137.29	2,500.00	2,500.00
Category: 9000 - Other Expenditures Total:	231.30	2,237.14	2,500.00	2,137.29	2,500.00	2,500.00
Department: 12 - Mayor & City Council Total:	27,652.34	28,785.58	33,800.00	24,568.70	33,200.00	35,050.00
Full-Time	43,261.03	46,269.59	55,000.00	45,782.88	55,000.00	82,902.00
Part-Time	0.00	9,578.96	26,330.00	19,754.74	26,330.00	27,250.00
Overtime	177.48	484.56	0.00	0.00	0.00	0.00
Health Insurance	10,717.20	0.00	0.00	0.00	0.00	34,225.00
Life Insurance	0.00	17.73	50.00	58.78	70.00	50.00
Category: 4000 - Personnel Total:	54,155.71	56,350.84	81,380.00	65,596.40	81,400.00	144,427.00
Other Professional Services	6,243.82	7,922.06	8,000.00	18,720.31	22,000.00	20,000.00
Postage	6,083.25	4,500.72	6,000.00	0.00	6,000.00	8,000.00
Telephone	676.53	2,152.02	750.00	686.46	750.00	750.00

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>01-13-55300</u> Publishing	514.50	110.25	500.00	119.00	500.00
<u>01-13-55400</u> Printing	3,801.15	51.69	4,000.00	2,731.16	5,000.00
<u>01-13-56100</u> Dues	315.91	170.00	700.00	595.19	800.00
<u>01-13-56200</u> Travel	54.10	318.05	300.00	24.38	300.00
<u>01-13-56300</u> Training	-250.00	0.00	150.00	220.00	300.00
<u>01-13-56400</u> Tuition	0.00	0.00	1,800.00	535.19	1,800.00
<u>01-13-56500</u> Publications	114.00	147.00	150.00	0.00	1,500.00
<u>01-13-56600</u> Conference	-276.00	812.88	3,000.00	652.27	3,000.00
Category: 5000 - Contractual Services Total:	17,277.26	16,184.67	25,350.00	24,283.96	41,950.00
Category: 6000 - Commodities					
<u>01-13-65100</u> Office Supplies	92.50	1,114.47	800.00	527.18	1,000.00
Category: 6000 - Commodities Total:	92.50	1,114.47	800.00	527.18	1,000.00
Category: 8000 - Capital Outlay					
<u>01-13-83000</u> Equipment	1,649.96	0.00	3,000.00	1,431.64	3,000.00
<u>01-13-87000</u> Furniture	0.00	0.00	0.00	0.00	2,000.00
Category: 8000 - Capital Outlay Total:	1,649.96	0.00	3,000.00	1,431.64	5,000.00
Category: 9000 - Other Expenditures					
<u>01-13-92900</u> Miscellaneous	0.00	0.00	0.00	0.00	3,000.00
<u>01-13-95300</u> Intergovernmental Agreement	13,864.00	17,464.00	15,500.00	9,496.00	15,500.00
Category: 9000 - Other Expenditures Total:	13,864.00	17,464.00	15,500.00	9,496.00	18,500.00
Department: 13 - City Clerk Total:	87,039.43	91,113.98	126,030.00	101,335.18	210,877.00
Department: 17 - Municipal Building					
Category: 5000 - Contractual Services					
<u>01-17-51100</u> Building Maintenance	15,915.22	18,588.09	40,000.00	42,234.05	108,000.00
<u>01-17-51700</u> Grounds Maintenance	1,125.00	4,795.00	7,500.00	4,314.02	7,500.00
<u>01-17-52900</u> Other Maintenance	2,810.33	1,241.20	3,000.00	2,418.96	3,000.00
<u>01-17-53600</u> Janitorial Services	29,900.00	29,678.25	30,000.00	26,404.75	30,000.00
<u>01-17-53700</u> Network Administration	141,144.00	141,144.00	296,293.00	271,601.88	268,113.00
<u>01-17-53900</u> Other Contractual Services	0.00	89.00	500.00	361.21	500.00
<u>01-17-54900</u> Other Professional Services	2,334.25	31,568.90	30,000.00	6,937.00	30,000.00
<u>01-17-57100</u> Utilities	67,616.81	1,235.56	1,100.00	974.30	1,100.00
<u>01-17-57300</u> Garbage Disposal/Recycling	488.76	453.30	500.00	487.92	750.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
2023					Department Request
Property Tax	104.40	939.84	600.00	657.28	750.00
Category: 5000 - Contractual Services Total:	261,438.77	229,733.14	409,493.00	356,391.37	449,713.00
Category: 6000 - Commodities					
Building Supplies	898.33	25.70	1,000.00	2,896.15	1,200.00
Grounds Supplies	0.00	430.36	500.00	0.00	500.00
Office Supplies	4,097.27	3,762.62	6,000.00	5,498.28	6,000.00
Janitorial Supplies	3,136.36	3,739.13	4,000.00	3,260.73	4,000.00
Category: 6000 - Commodities Total:	8,131.96	7,957.81	11,500.00	11,655.16	11,700.00
Category: 8000 - Capital Outlay					
Building	6,600.00	97,344.90	8,500.00	285.18	135,000.00
Equipment	10,292.17	2,419.49	0.00	7,133.17	10,000.00
Other Improvements	2,936.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	19,828.17	99,764.39	8,500.00	7,418.35	145,000.00
Category: 9000 - Other Expenditures					
Community Relations	42,911.75	377.68	20,000.00	22,793.68	20,000.00
Sales Tax Rebate	50,784.36	53,783.78	52,000.00	34,344.66	0.00
Transfer Hotel/Motel Fund	0.00	0.00	60,000.00	135,000.00	0.00
Transfer Ambulance fund	200,000.04	180,000.00	200,000.00	183,333.37	220,000.00
Transfer Electric Fund	0.00	0.00	195,566.00	0.00	438,057.00
Transfer Water Fund	0.00	0.00	750,000.00	275,000.00	125,000.00
Transfer Tech Center Fund	0.00	0.00	225,000.00	200,000.00	0.00
Transfer Admin Services Fund	378,657.00	378,657.00	389,055.00	356,633.75	490,792.00
Transfer Fire Pension	55,581.97	121,024.70	100,000.00	145,053.22	150,000.00
Transfer Police Pension	55,581.97	121,024.70	100,000.00	145,053.22	150,000.00
Transfer Capital Improvement	0.00	0.00	0.00	0.00	1,129,000.00
Category: 9000 - Other Expenditures Total:	783,517.09	854,867.86	2,091,621.00	1,497,211.90	2,722,849.00
Department: 17 - Municipal Building Total:	1,072,915.99	1,192,323.20	2,521,114.00	1,872,676.78	3,329,262.00
Department: 18 - City Attorney					
Category: 5000 - Contractual Services					
Legal Service	111,842.85	114,410.75	110,000.00	85,355.38	115,000.00
Category: 5000 - Contractual Services Total:	111,842.85	114,410.75	110,000.00	85,355.38	115,000.00
Department: 18 - City Attorney Total:	111,842.85	114,410.75	110,000.00	85,355.38	115,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Department: 19 - City Manager
Category: 4000 - Personnel

01-19-45200

Life Insurance

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-19-54900

Other Professional Services

01-19-55200

Telephone

01-19-55300

Publishing

01-19-56000

Professional Development

01-19-56100

Dues

01-19-56200

Travel

01-19-56500

Publications

01-19-56600

Conference

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

01-19-65100

Office Supplies

Category: 6000 - Commodities Total:

Category: 8000 - Capital Outlay

01-19-83000

Equipment

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-19-91100

Community Relations

01-19-92900

Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 19 - City Manager Total:

Department: 21 - Police

Category: 4000 - Personnel

01-21-42100

Full-Time

01-21-42200

Part Time

01-21-42300

Overtime

01-21-42600

Pager

01-21-42800

OIC - On-Call FTO

01-21-43000

Contribution to Police Pension

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Health Insurance	377,931.80	406,492.64	417,996.00	382,369.32	472,393.00
Life Insurance	1,843.92	1,855.74	2,000.00	1,640.09	2,100.00
Uniform Allowance	22,415.05	5,722.73	33,000.00	21,126.70	30,000.00
Category: 4000 - Personnel Total:	3,260,486.42	3,484,970.32	3,936,247.00	3,235,469.78	4,201,897.00
Category: 5000 - Contractual Services					
Equipment Maintenance	37,735.92	37,100.76	38,000.00	17,513.72	38,000.00
Vehicle Maintenance	51,130.81	26,702.09	20,000.00	25,941.55	30,000.00
Medical Services	359.00	0.00	500.00	0.00	500.00
Data Processing Service	15,484.14	360.00	10,000.00	9,268.00	11,000.00
Other Professional Services	3,962.30	2,983.75	5,200.00	7,050.50	6,500.00
Postage	0.00	53.65	100.00	172.84	400.00
Telephone	22,812.27	20,375.17	24,000.00	17,523.26	24,000.00
Publishing	343.00	974.00	500.00	725.50	700.00
Printing	3,597.98	3,222.50	5,000.00	2,145.89	5,000.00
Dues	16,458.54	17,592.16	25,600.00	23,314.26	28,000.00
Travel	345.93	3,736.50	20,800.00	4,075.34	20,000.00
Training	13,430.56	5,061.00	32,000.00	23,157.33	33,600.00
Tuition	12,500.00	12,500.00	12,500.00	12,998.00	12,147.00
Publications	0.00	0.00	0.00	0.00	0.00
Utilities	1,262.81	1,231.94	1,400.00	971.38	1,400.00
Animal Control	2,946.06	2,780.32	4,500.00	5,292.67	6,000.00
Lease or Rentals	0.00	35,827.08	124,236.00	64,827.80	118,236.00
Category: 5000 - Contractual Services Total:	182,369.32	170,500.92	324,336.00	214,978.04	335,483.00
Category: 6000 - Commodities					
Equipment Supplies	2.65	0.00	0.00	0.00	0.00
Vehicle Supplies	3,243.26	245.26	2,000.00	76.06	2,000.00
Office Supplies	8,109.18	5,969.93	8,000.00	8,197.52	8,000.00
Operating Supplies	14,364.37	13,086.45	19,000.00	19,966.54	20,000.00
Gasoline/Oil	34,984.79	48,390.66	45,000.00	48,527.25	62,000.00
Prisoner Supplies	4,833.62	2,217.52	6,000.00	1,002.00	6,000.00
K9 Supplies	5,371.85	9,065.96	1,000.00	1,624.51	10,400.00
Category: 6000 - Commodities Total:	70,909.72	78,975.78	81,000.00	79,393.88	108,400.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 8000 - Capital Outlay

01-21-83000 Equipment01-21-84000 Vehicles

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-21-91700 Investigations01-21-91710 Drug Investigations01-21-91720 DUI01-21-92900 Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 21 - Police

Department: 22 - Fire

Category: 4000 - Personnel

01-22-42100 Full-Time01-22-42200 Part-Time01-22-42300 Overtime01-22-43000 Contribution to Fire Pension01-22-45100 Health Insurance01-22-45200 Life Insurance01-22-45300 Unemployment Insurance01-22-47100 Uniform Allowance

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-22-51100 Building Maintenance01-22-51200 Equipment Maintenance01-22-51300 Vehicle Maintenance01-22-53400 Medical Services01-22-54900 Other Professional Services01-22-55100 Postage01-22-55200 Telephone01-22-55400 Printing01-22-56100 Dues

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Equipment	59,891.92	30,905.41	39,192.00	5,647.92	35,000.00	80,626.00
Vehicles	0.00	1,821.21	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	59,891.92	32,726.62	39,192.00	5,647.92	35,000.00	80,626.00
Investigations	2,150.00	2,829.79	3,000.00	2,592.09	3,000.00	3,000.00
Drug Investigations	4,253.77	2,368.00	1,500.00	400.00	700.00	1,000.00
DUI	9,071.92	11.00	1,000.00	439.50	600.00	1,000.00
Miscellaneous	0.00	3,430.77	3,800.00	3,437.53	3,000.00	3,800.00
Category: 9000 - Other Expenditures Total:	15,475.69	8,639.56	9,300.00	6,869.12	7,300.00	8,800.00
Department: 21 - Police Total:	3,589,133.07	3,775,813.20	4,390,075.00	3,542,358.74	4,127,123.00	4,735,206.00

Full-Time	1,130,866.41	1,160,959.59	1,282,860.00	1,008,266.46	1,164,993.34	1,249,030.66
Part-Time	76,684.14	99,961.25	85,000.00	99,831.61	108,599.33	100,000.00
Overtime	321,972.06	366,537.65	350,000.00	280,672.93	304,475.19	350,000.00
Contribution to Fire Pension	473,004.58	536,996.68	551,335.00	537,804.82	551,335.00	513,688.00
Health Insurance	208,479.69	208,217.43	220,757.00	190,124.23	220,757.00	240,757.00
Life Insurance	921.96	910.14	1,000.00	752.32	1,000.00	1,000.00
Unemployment Insurance	0.00	2,272.50	0.00	0.00	0.00	0.00
Uniform Allowance	8,596.39	10,887.24	12,000.00	3,646.04	2,287.44	12,000.00
Category: 4000 - Personnel Total:	2,220,525.23	2,386,742.48	2,502,952.00	2,121,098.41	2,353,447.30	2,466,475.66

Building Maintenance	4,875.15	3,317.50	8,000.00	4,712.92	5,836.77	25,500.00
Equipment Maintenance	8,163.07	8,429.36	12,000.00	8,609.00	7,315.23	12,000.00
Vehicle Maintenance	14,249.63	29,817.39	25,000.00	7,861.73	4,606.66	31,000.00
Medical Services	0.00	1,244.00	2,800.00	532.00	0.00	5,000.00
Other Professional Services	43,797.54	99,897.74	88,000.00	67,253.79	64,156.90	88,000.00
Postage	112.92	122.16	500.00	0.00	0.00	500.00
Telephone	7,707.54	5,038.58	5,700.00	4,858.59	5,319.34	7,700.00
Printing	1,035.90	421.05	750.00	174.00	0.00	750.00
Dues	1,220.00	1,457.00	2,000.00	850.80	1,458.51	11,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01-22-56200	375.97	80.00	2,500.00	1,161.56	1,922.67	2,500.00
01-22-56300	4,766.02	8,293.13	7,000.00	1,752.91	2,579.04	7,000.00
01-22-56400	3,190.98	6,000.00	6,000.00	498.00	0.00	2,000.00
01-22-56500	0.00	0.00	0.00	0.00	239.23	150.00
01-22-57100	13,189.28	1,231.93	1,200.00	971.35	999.09	1,200.00
01-22-59400	0.00	760.56	12,000.00	1,072.60	1,602.89	14,000.00
Category: 5000 - Contractual Services Total:	102,684.00	166,110.40	173,450.00	100,309.25	96,036.33	208,300.00
Category: 6000 - Commodities						
01-22-61100	2,085.59	4,789.85	4,000.00	2,902.53	3,746.21	5,000.00
01-22-61200	4,039.15	5,004.21	6,000.00	2,908.60	4,567.70	7,300.00
01-22-61300	4,212.09	3,706.73	9,000.00	3,377.77	2,054.28	6,000.00
01-22-65100	1,304.34	2,570.08	2,500.00	28.00	48.00	1,500.00
01-22-65200	21,132.19	34,046.88	25,000.00	23,239.43	25,357.23	26,000.00
01-22-65400	1,309.86	1,305.36	3,000.00	920.18	967.06	2,000.00
01-22-65500	8,702.92	11,805.09	12,000.00	15,416.14	15,269.85	15,000.00
01-22-68400	0.00	2,455.56	5,800.00	1,949.02	1,008.98	5,800.00
Category: 6000 - Commodities Total:	42,786.14	65,683.76	67,300.00	50,741.67	53,019.31	68,600.00
Category: 8000 - Capital Outlay						
01-22-83000	5,307.99	42,764.04	0.00	210,933.35	196,042.00	11,540.00
01-22-84000	0.00	0.00	8,500.00	1,400.45	2,400.77	8,500.00
01-22-89000	3,113.00	11,295.00	198,000.00	0.00	0.00	245,000.00
Category: 8000 - Capital Outlay Total:	8,420.99	54,059.04	206,500.00	212,333.80	198,442.77	265,040.00
Category: 9000 - Other Expenditures						
01-22-91100	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
Category: 9000 - Other Expenditures Total:	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
Department: 41 - Street						
Category: 4000 - Personnel						
01-41-42100	810,279.28	873,036.70	824,250.00	739,748.09	857,674.00	945,159.37
01-41-42200	0.00	0.00	25,000.00	0.00	0.00	0.00
01-41-42300	42,687.84	63,672.71	67,000.00	33,168.82	62,000.00	69,000.00
01-41-42600	18,510.72	19,179.55	22,000.00	18,825.42	22,000.00	27,000.00
Department: 22 - Fire Total:	2,374,416.36	2,673,661.50	2,951,702.00	2,484,814.51	2,700,945.71	3,017,415.66

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Health Insurance	165,895.78	192,320.63	208,100.00	173,787.20	209,790.00
Life Insurance	709.20	709.20	750.00	654.47	750.00
Clothing Acquisition	1,499.43	1,822.46	6,000.00	3,836.35	6,000.00
Category: 4000 - Personnel Total:	1,039,582.25	1,150,741.25	1,153,100.00	970,020.35	1,257,699.37
Category: 5000 - Contractual Services					
Building Maintenance	2,532.99	1,931.95	3,000.00	945.00	3,000.00
Equipment Maintenance	26,368.49	28,823.16	25,000.00	10,801.46	25,000.00
Vehicle Maintenance	35,071.73	41,969.78	45,000.00	22,900.55	45,000.00
Street Maintenance	24,281.66	39,126.51	30,000.00	29,641.88	30,000.00
Snow Removal Maintenance	1,345.00	1,109.00	10,000.00	1,060.10	10,000.00
Traffic Signal Maintenance	38,341.08	18,780.18	25,000.00	14,419.85	25,000.00
Janitorial Services	2,203.64	1,869.94	2,500.00	1,617.20	2,500.00
Other Professional Services	30,132.78	29,292.31	25,000.00	29,843.63	25,000.00
Postage	4.40	9.46	25.00	0.00	25.00
Telephone	2,639.98	1,486.39	3,000.00	788.31	3,000.00
Publishing	0.00	114.00	300.00	0.00	300.00
Travel	29.51	0.00	3,000.00	1,418.90	7,500.00
Training	725.00	497.00	5,000.00	13,399.54	15,000.00
Publications	120.00	132.00	200.00	119.00	200.00
Utilities	9,539.48	2,286.62	2,500.00	906.23	2,500.00
Street Lighting	153,957.21	847.05	500.00	929.24	500.00
Lease or Rentals	4,159.59	21,005.24	44,000.00	63,852.72	40,000.00
Category: 5000 - Contractual Services Total:	331,452.54	189,280.59	224,025.00	192,643.61	234,525.00
Category: 6000 - Commodities					
Building Supplies	2,338.42	703.09	3,500.00	568.95	3,500.00
Equipment Supplies	14,181.48	14,328.40	20,000.00	13,302.40	20,000.00
Vehicle Supplies	18,676.51	31,549.09	25,000.00	24,885.71	25,000.00
Street Supplies	73,941.55	69,292.31	70,000.00	63,201.52	70,000.00
Snow Removal Supplies	103,849.48	105,328.27	105,000.00	27,776.59	105,000.00
Grounds Supplies	1,219.14	4,649.02	10,000.00	2,641.61	10,000.00
Other Supplies	9,590.55	22,542.60	15,000.00	10,536.05	15,000.00
Office Supplies	1,444.84	1,929.63	2,000.00	2,210.01	2,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>01-41-65200</u> Operating Supplies	2,836.56	7,141.74	8,000.00	3,409.18	8,000.00
<u>01-41-65300</u> Small Tools	1,358.12	1,885.23	3,500.00	862.22	3,500.00
<u>01-41-65400</u> Janitorial Supplies	832.96	255.86	1,000.00	48.64	1,000.00
<u>01-41-65500</u> Gasoline/Oil	35,040.51	53,725.15	50,000.00	51,869.87	60,000.00
<u>01-41-66100</u> Safety Supplies	1,743.75	1,201.61	3,500.00	5,816.03	3,500.00
<u>01-41-68400</u> Software	0.00	0.00	0.00	0.00	12,400.00
Category: 6000 - Commodities Total:	267,053.87	314,532.00	316,500.00	207,128.78	338,900.00
Category: 7000 - Debt Service					
<u>01-41-72000</u> Interest Expense	3,504.68	5,103.30	3,469.00	2,627.86	3,500.00
<u>01-41-72260</u> Principal Expense	83,261.06	81,662.44	83,277.00	84,109.40	130,723.00
Category: 7000 - Debt Service Total:	86,765.74	86,765.74	86,746.00	86,737.26	134,223.00
Category: 8000 - Capital Outlay					
<u>01-41-83000</u> Equipment	14,330.94	98,936.94	45,500.00	15,629.23	85,000.00
<u>01-41-84000</u> Vehicle	20,319.62	12,458.61	0.00	0.00	20,000.00
<u>01-41-89000</u> Other Improvements	10,755.00	12,176.08	50,000.00	19,873.00	20,000.00
Category: 8000 - Capital Outlay Total:	45,405.56	123,571.63	95,500.00	35,502.23	125,000.00
Category: 9000 - Other Expenditures					
<u>01-41-92900</u> Miscellaneous	190.04	218.05	200.00	-6.56	200.00
Category: 9000 - Other Expenditures Total:	190.04	218.05	200.00	-6.56	200.00
Department: 44 - Community Development	1,770,450.00	1,865,109.26	1,876,071.00	1,492,025.67	2,090,547.37
Category: 4000 - Personnel					
<u>01-44-42100</u> Full-Time	298,789.83	326,137.96	322,341.00	268,960.97	334,837.00
<u>01-44-45100</u> Health Insurance	51,018.80	53,143.40	57,091.00	48,370.50	57,077.76
<u>01-44-45200</u> Life Insurance	283.68	283.68	350.00	249.02	350.00
Category: 4000 - Personnel Total:	350,092.31	379,565.04	379,782.00	317,580.49	392,264.76
Category: 5000 - Contractual Services					
<u>01-44-51300</u> Vehicle Maintenance	1,331.07	170.76	400.00	0.00	1,000.00
<u>01-44-52910</u> Other Maintenance - Nuisance	2,918.00	2,515.00	6,900.00	3,939.00	6,900.00
<u>01-44-54900</u> Other Professional Services	39,076.99	23,733.66	20,000.00	8,532.70	20,000.00
<u>01-44-54920</u> Downtown Beautification	26,801.26	48,839.17	65,000.00	55,045.60	65,000.00
<u>01-44-55200</u> Telephone	1,940.12	2,333.98	2,000.00	1,948.99	2,000.00
<u>01-44-55300</u> Publishing	2,010.75	3,438.50	3,000.00	1,985.50	3,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Printing	1,854.88	2,107.30	3,000.00	291.50	3,000.00
Dues	1,442.05	1,183.00	2,100.00	955.50	4,100.00
Travel	595.92	0.00	1,500.00	255.56	7,000.00
Training	85.00	340.00	3,000.00	3,061.97	7,000.00
Publications	0.00	119.00	0.00	491.00	0.00
Conference	0.00	425.00	1,500.00	1,344.30	13,525.00
Utilities	85.49	0.00	0.00	0.00	0.00
Lease or Rentals	0.00	4,725.54	10,000.00	7,455.23	10,000.00
Category: 5000 - Contractual Services Total:	78,141.53	89,930.91	118,400.00	85,306.85	142,525.00
Category: 6000 - Commodities					
Equipment Supplies	1,844.92	0.00	1,500.00	1,486.84	2,500.00
Office Supplies	2,748.82	1,516.81	2,500.00	3,636.38	3,000.00
Operating Supplies	1,278.61	330.26	400.00	493.50	400.00
Gasoline/Oil	449.38	818.23	800.00	690.66	800.00
Software	0.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	6,321.73	2,665.30	5,200.00	6,307.38	6,700.00
Category: 8000 - Capital Outlay					
Vehicles	18.59	0.00	0.00	992.94	0.00
Furniture	0.00	1,323.85	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	18.59	1,323.85	0.00	992.94	0.00
Category: 9000 - Other Expenditures					
Public Relations	7,173.33	16,497.27	17,000.00	16,553.30	17,000.00
Category: 9000 - Other Expenditures Total:	7,173.33	16,497.27	17,000.00	16,553.30	17,000.00
Department: 44 - Community Development Total:	441,747.49	489,982.37	520,382.00	426,740.96	558,489.76
Department: 46 - Cemetery					
Category: 4000 - Personnel					
Full Time	56,560.53	57,985.55	59,155.00	49,396.87	62,057.00
Overtime	3,685.67	5,596.20	7,000.00	2,939.48	7,000.00
Pager	1,809.54	1,508.46	1,950.00	1,518.08	2,200.00
Health Insurance	13,557.83	14,637.17	15,729.00	14,312.97	15,654.00
Life Insurance	0.00	0.00	75.00	25.37	75.00
Category: 4000 - Personnel Total:	75,613.57	79,727.38	83,909.00	68,192.77	86,986.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 5000 - Contractual Services

<u>01-46-51100</u>	Building Maintenance	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
<u>01-46-51200</u>	Equipment Maintenance	320.00	12,170.95	1,250.00	516.10	1,250.00
<u>01-46-51300</u>	Vehicle Maintenance	70.20	1,275.17	500.00	20.00	500.00
<u>01-46-54900</u>	Other Professional Services	102.00	39.00	250.00	137.00	250.00
<u>01-46-55200</u>	Telephone	25,669.82	37,998.94	45,000.00	34,940.14	45,000.00
<u>01-46-99027</u>	Utilities	1,506.41	1,857.62	762.00	1,521.67	1,700.00
		3,633.90	3,697.72	216.00	2,933.09	2,200.00
	Category: 5000 - Contractual Services Total:	31,302.33	57,039.40	47,978.00	40,068.00	50,900.00

Category: 6000 - Commodities

<u>01-46-61100</u>	Building Supplies	23.29	0.00	750.00	78.43	750.00
<u>01-46-61200</u>	Equipment Supplies	376.20	133.71	500.00	478.77	500.00
<u>01-46-61300</u>	Vehicle Supplies	0.00	186.68	250.00	31.48	250.00
<u>01-46-61400</u>	Supplies Road	0.00	0.00	20,000.00	373.88	20,000.00
<u>01-46-61700</u>	Supplies Grounds	468.31	953.77	1,600.00	113.67	1,600.00
<u>01-46-62900</u>	Supplies Other	0.00	43.28	0.00	1,102.20	0.00
<u>01-46-65200</u>	Operating Supplies	640.91	786.72	750.00	447.69	750.00
<u>01-46-65300</u>	Small Tools	0.00	19.79	500.00	0.00	500.00
<u>01-46-65400</u>	Janitorial Supplies	182.62	30.99	200.00	41.36	200.00
<u>01-46-65500</u>	Gasoline/Oil	1,755.49	2,405.78	3,000.00	2,928.92	3,000.00
	Category: 6000 - Commodities Total:	3,446.82	4,560.72	27,550.00	5,596.40	27,550.00

Category: 8000 - Capital Outlay

<u>01-46-83000</u>	Equipment	0.00	0.00	15,000.00	5,253.10	15,000.00
<u>01-46-84000</u>	Vehicles	0.00	37,354.82	0.00	0.00	0.00
<u>01-46-89000</u>	Other Improvements	637.00	0.00	0.00	0.00	17,000.00
	Category: 8000 - Capital Outlay Total:	637.00	37,354.82	15,000.00	5,253.10	32,000.00

Category: 9000 - Other Expenditures

<u>01-46-92900</u>	Miscellaneous Charges	1,001.62	1,150.80	1,000.00	1,028.34	1,100.00
	Category: 9000 - Other Expenditures Total:	1,001.62	1,150.80	1,000.00	1,028.34	1,100.00

Category: 9999 - History

<u>01-46-99010</u>	Life Insurance	70.92	70.92	0.00	0.00	0.00
	Category: 9999 - History Total:	70.92	70.92	0.00	0.00	0.00
	Department: 46 - Cemetery Total:	112,072.26	179,904.04	175,437.00	120,138.61	198,536.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Department: 48 - Engineering
Category: 4000 - Personnel

<u>01-48-42100</u>	Full-Time	199,544.59	202,389.72	205,803.00	171,120.53	206,000.00	213,000.00
<u>01-48-42200</u>	Part-Time	0.00	0.00	0.00	0.00	0.00	21,000.00
<u>01-48-42300</u>	Overtime	4,687.56	10,184.25	7,000.00	3,555.00	6,000.00	7,000.00
<u>01-48-45100</u>	Health Insurance	36,762.41	39,032.40	41,931.00	35,858.62	42,000.00	44,000.00
<u>01-48-45200</u>	Life Insurance	141.84	141.84	180.00	117.56	180.00	200.00

Category: 4000 - Personnel Total:

241,136.40	251,748.21	254,914.00	210,651.71	254,180.00	285,200.00

Category: 5000 - Contractual Services

<u>01-48-51100</u>	Building Maintenance	45.48	0.00	1,000.00	365.71	500.00	3,800.00
<u>01-48-51200</u>	Equipment Maintenance	1,646.83	2,127.36	1,700.00	1,880.85	1,800.00	1,800.00
<u>01-48-51300</u>	Vehicle Maintenance	918.44	335.02	1,300.00	200.50	500.00	1,300.00
<u>01-48-53200</u>	Engineering Service	3,561.25	7,562.30	10,500.00	6,028.00	11,500.00	10,500.00
<u>01-48-54900</u>	Other Professional Services	1,541.93	1,028.30	1,500.00	345.73	3,300.00	2,500.00
<u>01-48-55200</u>	Telephone	1,921.58	1,721.06	1,950.00	1,645.77	2,000.00	2,800.00
<u>01-48-55300</u>	Publishing	121.00	97.00	200.00	130.89	200.00	200.00
<u>01-48-56100</u>	Dues	970.90	791.00	1,100.00	714.90	1,200.00	1,200.00
<u>01-48-56200</u>	Travel	722.97	445.05	1,100.00	127.79	1,100.00	1,100.00
<u>01-48-56300</u>	Training	355.00	995.00	900.00	623.36	1,000.00	1,000.00
<u>01-48-56500</u>	Publications	0.00	24.85	200.00	5.00	200.00	200.00
<u>01-48-57100</u>	Utilities	0.00	0.00	200.00	0.00	200.00	200.00
<u>01-48-59400</u>	Lease or Rentals	0.00	6,059.36	12,800.00	5,597.60	7,500.00	12,800.00

Category: 5000 - Contractual Services Total:

11,805.38	21,186.30	34,450.00	17,666.10	31,000.00	39,400.00

Category: 6000 - Commodities

<u>01-48-61200</u>	Equipment Supplies	4,005.82	3,157.29	3,700.00	865.97	2,200.00	3,700.00
<u>01-48-65100</u>	Office Supplies	135.79	482.88	600.00	290.37	600.00	600.00
<u>01-48-65300</u>	Small Tools	1,140.03	205.21	400.00	165.94	300.00	400.00
<u>01-48-65400</u>	Janitorial Supplies	409.96	0.00	0.00	0.00	0.00	2,600.00
<u>01-48-65500</u>	Gasoline/Oil	1,077.13	1,718.00	1,600.00	1,329.38	1,400.00	2,100.00
<u>01-48-67000</u>	Print Materials	163.00	0.00	0.00	0.00	330.00	500.00
<u>01-48-68400</u>	Software	3,404.33	7,159.97	4,700.00	1,520.00	3,900.00	4,700.00

Category: 6000 - Commodities Total:

10,064.48	12,723.35	11,000.00	4,171.66	8,730.00	14,600.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 8000 - Capital Outlay

01-48-83000 Equipment

01-48-87000 Furniture

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-48-92900 Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 48 - Engineering Total:

Department: 61 - Economic Development

Category: 4000 - Personnel

01-61-45200 Life Insurance

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

01-61-54900 Other Professional Services

01-61-55100 Postage

01-61-55200 Telephone

01-61-56100 Dues

01-61-56200 Travel

01-61-56300 Training

01-61-56500 Publications

01-61-56600 Conference

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

01-61-65100 Office Supplies

01-61-65200 Operating Supplies

Category: 6000 - Commodities Total:

Category: 8000 - Capital Outlay

01-61-83000 Equipment

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

01-61-91100 Community Relations

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Equipment	226.99	6,961.71	22,000.00	8,248.42	9,000.00	17,500.00
Furniture	0.00	0.00	100.00	0.00	0.00	3,800.00
Category: 8000 - Capital Outlay Total:	226.99	6,961.71	22,100.00	8,248.42	9,000.00	21,300.00
Miscellaneous	35.00	200.95	100.00	23.39	200.00	200.00
Category: 9000 - Other Expenditures Total:	35.00	200.95	100.00	23.39	200.00	200.00
Department: 48 - Engineering Total:	263,268.25	292,820.52	322,564.00	240,761.28	303,110.00	360,700.00

Life Insurance	0.00	65.01	0.00	54.76	0.00	0.00
Category: 4000 - Personnel Total:	0.00	65.01	0.00	54.76	0.00	0.00

Other Professional Services	571.42	714.29	1,000.00	0.00	1,000.00	1,000.00
Postage	33.67	0.00	100.00	0.00	0.00	100.00
Telephone	1,002.43	1,046.67	1,500.00	871.54	1,046.00	1,500.00
Dues	0.00	299.94	1,200.00	1,704.88	1,305.00	1,500.00
Travel	0.00	340.53	2,000.00	712.53	1,500.00	2,000.00
Training	0.00	337.00	1,500.00	1,169.50	1,133.00	1,500.00
Publications	0.00	0.00	100.00	0.00	0.00	0.00
Conference	0.00	250.00	2,000.00	1,157.15	1,500.00	2,000.00
Category: 5000 - Contractual Services Total:	1,607.52	2,988.43	9,400.00	5,615.60	7,484.00	9,600.00

Office Supplies	743.81	1,122.79	700.00	899.65	1,000.00	1,500.00
Operating Supplies	290.03	119.88	300.00	475.90	300.00	300.00
Category: 6000 - Commodities Total:	1,033.84	1,242.67	1,000.00	1,375.55	1,300.00	1,800.00

Equipment	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
Category: 8000 - Capital Outlay Total:	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00

Community Relations	239.00	203.91	2,500.00	1,397.14	2,500.00	2,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

01-61-92900

Miscellaneous	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	1,489.00	671.50	500.00	822.85	500.00
Category: 9000 - Other Expenditures Total:	1,728.00	875.41	3,000.00	2,219.99	3,000.00
Department: 61 - Economic Development Total:	6,349.34	5,171.52	17,400.00	11,273.70	19,400.00
Expense Total:	10,087,484.44	10,808,266.40	13,072,825.00	10,428,595.84	11,866,830.71
Fund: 01 - General Surplus (Deficit):	4,781,173.54	995,664.98	-955,178.00	1,237,410.32	1,258,604.29
					-1,297,046.28

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 11 - Audit

Revenue

Department: 00 - 00

Category: 3110 - Property

11-00-31100

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

11-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

11-00-53100

Accounting Service

Category: 5000 - Contractual Services Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 11 - Audit Surplus (Deficit):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Property Tax	28,690.90	30,062.78	30,000.00	29,101.97	30,000.00	28,000.00
Category: 3110 - Property Total:	28,690.90	30,062.78	30,000.00	29,101.97	30,000.00	28,000.00
Interest Income	7.27	10.60	5.00	46.21	25.00	0.00
Category: 3810 - Investment Income Total:	7.27	10.60	5.00	46.21	25.00	0.00
Department: 00 - 00 Total:	28,698.17	30,073.38	30,005.00	29,148.18	30,025.00	28,000.00
Revenue Total:	28,698.17	30,073.38	30,005.00	29,148.18	30,025.00	28,000.00
Accounting Service	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
Category: 5000 - Contractual Services Total:	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
Department: 00 - 00 Total:	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
Expense Total:	28,475.00	26,398.94	28,000.00	27,125.00	27,125.00	28,000.00
Fund: 11 - Audit Surplus (Deficit):	223.17	3,674.44	2,005.00	2,023.18	2,900.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 12 - Insurance

Revenue

Department: 00 - 00

Category: 3110 - Property

12-00-31100	Property Tax	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		296,771.45	280,550.51	375,000.00	363,761.03	375,000.00
	Category: 3110 - Property Total:	296,771.45	280,550.51	375,000.00	363,761.03	375,000.00

Category: 3810 - Investment Income

12-00-38100	Interest Income	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		289.38	140.61	100.00	82.32	100.00
	Category: 3810 - Investment Income Total:	289.38	140.61	100.00	82.32	100.00

Department: 00 - 00 Total:

	Revenue Total:	297,060.83	280,691.12	375,100.00	363,843.35	375,100.00

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

12-00-59200	Insurance	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		288,635.22	313,496.60	393,644.00	319,147.49	347,500.00
	Category: 5000 - Contractual Services Total:	288,635.22	313,496.60	393,644.00	319,147.49	347,500.00

Category: 9000 - Other Expenditures

12-00-99964	Transfer Admin Services Fund	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		11,000.04	11,000.04	11,000.00	10,083.37	11,000.00
	Category: 9000 - Other Expenditures Total:	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00

Department: 00 - 00 Total:

	Expense Total:	299,635.26	324,496.64	404,644.00	329,230.86	386,000.00

Fund: 12 - Insurance Surplus (Deficit):

		-2,574.43	-43,805.52	-29,544.00	34,612.49	-10,900.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 13 - Illinois Municipal Fund

Revenue

Department: 00 - 00

Category: 3110 - Property

13-00-31100	Property Tax	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		188,940.30	191,380.60	160,000.00	155,210.52	160,000.00
	Category: 3110 - Property Total:	188,940.30	191,380.60	160,000.00	155,210.52	160,000.00

Category: 3420 - Other Taxes

13-00-34200	Personal Property Replacemen	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		42,105.95	42,105.95	35,272.00	35,272.00	35,272.00
	Category: 3420 - Other Taxes Total:	42,105.95	42,105.95	35,272.00	35,272.00	35,272.00

Category: 3810 - Investment Income

13-00-38100	Interest Income	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		104.44	109.20	0.00	160.68	100.00
	Category: 3810 - Investment Income Total:	104.44	109.20	0.00	160.68	100.00

Department: 00 - 00 Total:

231,150.69	233,595.75	195,272.00	190,643.20	195,372.00	140,452.00

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

13-00-46300	IMRF	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		219,483.04	218,959.83	190,000.00	149,277.37	185,000.00
	Category: 4000 - Personnel Total:	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00

Department: 00 - 00 Total:

219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00

Expense Total:

219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00

Fund: 13 - Illinois Municipal Fund Surplus (Deficit):

11,667.65	14,635.92	5,272.00	41,365.83	10,372.00	5,452.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 14 - Social Security

Revenue

Department: 00 - 00

Category: 3110 - Property

14-00-31100

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

14-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

14-00-40100

Social Security

Category: 4000 - Personnel Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 14 - Social Security Surplus (Deficit):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	178,046.87	205,382.71	240,000.00	232,815.74	240,000.00	240,000.00
	178,046.87	205,382.71	240,000.00	232,815.74	240,000.00	240,000.00
	22.83	13.01	0.00	41.02	100.00	100.00
	22.83	13.01	0.00	41.02	100.00	100.00
	178,069.70	205,395.72	240,000.00	232,856.76	240,100.00	240,100.00
	178,069.70	205,395.72	240,000.00	232,856.76	240,100.00	240,100.00
	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
	-23,456.37	-3,939.68	25,344.00	51,354.45	20,100.00	13,100.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 15 - Ambulance					
Revenue					
Department: 00 - 00					
Category: 3810 - Investment Income					
<u>15-00-38100</u> Interest Income	930.45	380.54	250.00	3,198.83	250.00
Category: 3810 - Investment Income Total:	930.45	380.54	250.00	3,198.83	250.00
Category: 3890 - Miscellaneous Income					
<u>15-00-38900</u> Miscellaneous	0.00	6,000.00	0.00	266,087.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	6,000.00	0.00	266,087.00	0.00
Category: 3910 - Other Financing Sources					
<u>15-00-39110</u> Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	12,500.00	0.00
Category: 3990 - Interfund Transfers					
<u>15-00-39901</u> Transfer from General Fund	200,000.04	180,000.00	200,000.00	183,333.37	220,000.00
Category: 3990 - Interfund Transfers Total:	200,000.04	180,000.00	200,000.00	183,333.37	220,000.00
Department: 00 - 00 Total:	200,930.49	186,380.54	200,250.00	465,119.20	220,250.00
Revenue Total:	200,930.49	186,380.54	200,250.00	465,119.20	220,250.00
Expense					
Department: 00 - 00					
Category: 7000 - Debt Service					
<u>15-00-72000</u> Interest Expense - 2019 Loan	6,615.00	6,284.25	5,623.00	5,953.50	5,623.00
<u>15-00-72200</u> Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
Category: 7000 - Debt Service Total:	24,115.00	23,784.25	23,123.00	23,453.50	23,123.00
Category: 8000 - Capital Outlay					
<u>15-00-83000</u> Equipment	0.00	0.00	47,000.00	0.00	24,000.00
<u>15-00-84000</u> Vehicle	809,054.32	2,747.80	0.00	0.00	350,000.00
Category: 8000 - Capital Outlay Total:	809,054.32	2,747.80	47,000.00	0.00	374,000.00
Department: 00 - 00 Total:	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
Expense Total:	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
Fund: 15 - Ambulance Surplus (Deficit):	-632,238.83	159,848.49	130,127.00	441,665.70	-176,873.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 17 - Motor Fuel Tax		2020	2021	2022	2022	2023
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Department: 00 - 00						Department Request
Category: 3430 - Motor Fuel Tax						
17-00-34300	Motor Fuel Tax Allotment	348,410.42	375,128.35	383,500.00	284,276.29	432,000.00
17-00-34310	Motor Fuel Tax Allotment Rebu	210,321.42	210,321.42	210,321.00	210,321.42	0.00
Category: 3430 - Motor Fuel Tax Total:		558,731.84	585,449.77	593,821.00	494,597.71	432,000.00
Category: 3470 - Grants						
17-00-34710	Grant EDP/TARP S Main St 12-0	1,251,547.32	85,000.00	75,000.00	0.00	0.00
Category: 3470 - Grants Total:		1,251,547.32	85,000.00	75,000.00	0.00	0.00
Category: 3810 - Investment Income						
17-00-38100	Interest Income	7,017.35	611.93	1,000.00	6,622.56	1,500.00
Category: 3810 - Investment Income Total:		7,017.35	611.93	1,000.00	6,622.56	1,500.00
Department: 00 - 00 Total:		1,817,296.51	671,061.70	669,821.00	501,220.27	433,500.00
Revenue Total:		1,817,296.51	671,061.70	669,821.00	501,220.27	433,500.00
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908	Transfer Cap Impr S Main 12-0	2,251,547.32	0.00	90,000.00	0.00	0.00
17-00-99915	Transf Capital Impr Fund IL Reb	0.00	0.00	630,000.00	0.00	630,000.00
17-00-99916	Transf Capital Impr Fund-eligibl	144,864.63	0.00	0.00	0.00	0.00
17-00-99936	Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00
17-00-99975	Trans to Cap Impr MFT Projects	0.00	0.00	320,000.00	0.00	800,000.00
Category: 9000 - Other Expenditures Total:		2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Department: 00 - 00 Total:		2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Expense Total:		2,396,411.95	0.00	1,040,000.00	0.00	1,430,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):		-579,115.44	671,061.70	-370,179.00	501,220.27	-996,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 18 - Utility Tax

Revenue

Department: 00 - 00

Category: 3130 - Utility Tax

18-00-31310

Electric Utility Tax

18-00-31320

Natural Gas Utility Tax

Category: 3130 - Utility Tax Total:

Category: 3810 - Investment Income

18-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 9000 - Other Expenditures

18-00-99926

Capital Improvement Fund Tra

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 18 - Utility Tax Surplus (Deficit):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	350,057.63	359,516.44	376,000.00	259,108.84	376,000.00	500,000.00
	146,276.84	176,567.59	215,000.00	220,609.06	305,000.00	350,000.00
	496,334.47	536,084.03	591,000.00	479,717.90	681,000.00	850,000.00
	8,086.76	8,377.19	9,000.00	8,421.93	8,000.00	9,000.00
	8,086.76	8,377.19	9,000.00	8,421.93	8,000.00	9,000.00
	504,421.23	544,461.22	600,000.00	488,139.83	689,000.00	859,000.00
	504,421.23	544,461.22	600,000.00	488,139.83	689,000.00	859,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	465,722.14	490,250.60	-1,200,000.00	-87,526.70	39,000.00	-1,741,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 19 - Hotel-Motel Tax		2020	2021	2022	2022	2023
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
Hotel/Motel Tax						
Category: 3140 - Hotel/Motel Tax Total:						
Category: 3790 - Other Revenues						
RailPark Donations						
Category: 3790 - Other Revenues Total:						
Category: 3810 - Investment Income						
Interest Income						
Category: 3810 - Investment Income Total:						
Category: 3890 - Miscellaneous Income						
Merchandise Sales						
Category: 3890 - Miscellaneous Income Total:						
Category: 3990 - Interfund Transfers						
Interfund Transfer						
Category: 3990 - Interfund Transfers Total:						
Department: 00 - 00 Total:						
Revenue Total:						
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
Flagg Township Museum						
Web Site - Design and Maint						
Advertising						
Travel						
Conference						
Category: 5000 - Contractual Services Total:						
Category: 8000 - Capital Outlay						
Equipment						
Other Improvements						
Category: 8000 - Capital Outlay Total:						

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

19-00-91100	Community Relations	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
19-00-91110	Downtown Christmas Promoti	0.00	0.00	0.00	593.40	5,000.00
19-00-91120	Lincoln Hwy Heritage Festival	5,309.78	2,798.14	4,000.00	4,306.80	5,000.00
19-00-91140	Railroad Days	0.00	6,000.00	8,000.00	8,000.00	8,000.00
19-00-91141	Irish Hooley	3,586.70	0.00	5,000.00	5,066.77	5,000.00
19-00-91144	Cinco de Mayo	1,032.84	0.00	5,000.00	0.00	6,000.00
19-00-91145	Hay Day	0.00	0.00	5,000.00	4,867.00	8,000.00
19-00-91190	Miscellaneous Events	-480.53	3,827.11	5,000.00	2,214.87	8,000.00
19-00-92900	Miscellaneous Charges	5,486.58	15,453.25	10,000.00	20,601.08	20,000.00
19-00-99019	Blackhawk Waterways	0.00	0.00	0.00	8.45	0.00
19-00-99959	Transfer to Golf Course	9,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Category: 9000 - Other Expenditures Total:	75,000.00	75,000.00	75,000.00	68,750.00	60,000.00
		98,935.37	111,078.50	125,000.00	122,408.37	133,000.00
	Department: 00 - 00 Total:	114,243.66	126,980.52	145,500.00	139,927.25	208,000.00

Department: 30 - Railfan Park

Category: 4000 - Personnel

19-30-42200	Part-Time	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
19-30-46100	Social Security	14,327.43	14,449.54	34,000.00	13,537.71	20,000.00
19-30-46300	IMRF	1,111.92	1,105.41	4,000.00	1,035.65	1,000.00
	Category: 4000 - Personnel Total:	1,352.68	1,498.06	2,000.00	992.35	1,000.00
		16,792.03	17,053.01	40,000.00	15,565.71	22,000.00

Category: 5000 - Contractual Services

19-30-51100	Building Maintenance	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
19-30-57100	Utilities	1,643.92	13,057.22	20,000.00	7,370.63	5,000.00
19-30-57110	Rail Cam Internet Connection	4,629.85	-75.79	500.00	934.11	1,500.00
19-30-57901	Railroad Park-Other	1,221.76	2,399.40	1,200.00	1,399.65	1,200.00
	Category: 5000 - Contractual Services Total:	1,482.84	4,095.70	0.00	1,095.85	0.00
		8,978.37	19,476.53	21,700.00	10,800.24	7,700.00

Category: 6000 - Commodities

19-30-61000	Maintenance Supplies - Equip	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
19-30-65200	Operating Supplies	-998.40	460.00	0.00	340.00	1,000.00
	Category: 6000 - Commodities Total:	7,079.88	6,580.22	5,000.00	5,346.15	5,000.00
		6,081.48	7,040.22	5,000.00	5,686.15	6,000.00

Category: 8000 - Capital Outlay

19-30-83000	Capital Outlay - Building	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
	Category: 8000 - Capital Outlay Total:	0.00	0.00	60,000.00	15,595.10	75,000.00
		0.00	0.00	60,000.00	15,595.10	75,000.00

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Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

19-30-91101

Railroad Park Merchandise

Category: 9000 - Other Expenditures Total:

Department: 30 - Railfan Park Total:

Expense Total:

Fund: 19 - Hotel-Motel Tax Surplus (Deficit):

2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
707.84	10,451.78	10,000.00	10,280.93	10,000.00	10,000.00
707.84	10,451.78	10,000.00	10,280.93	10,000.00	10,000.00
32,559.72	54,021.54	136,700.00	57,928.13	98,358.00	120,700.00
146,803.38	181,002.06	282,200.00	197,855.38	240,750.00	328,700.00
-31,504.70	74,362.16	13,300.00	186,102.04	182,250.00	-68,200.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 20 - Sales Tax
Revenue
Department: 00 - 00
Category: 3440 - Sales

20-00-34400

Sales tax

Category: 3440 - Sales Total:

Category: 3810 - Investment Income

20-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 9000 - Other Expenditures

20-00-99901

General Fund Transfer

20-00-99936

Capital Improvement Fund Tra

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 20 - Sales Tax Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request

	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00
	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00	1,450,000.00

	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00
	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00	5,000.00

	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,149,000.00	1,455,000.00
	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,149,000.00	1,455,000.00

	300,000.00	200,000.04	200,000.00	183,333.37	200,000.00	190,000.00
	972,394.75	1,136,724.85	1,650,000.00	1,645,905.59	1,645,906.00	1,700,000.00

	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00	1,890,000.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00	1,890,000.00

	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00	1,890,000.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00	1,890,000.00

	-292,058.73	-30,320.09	-720,000.00	-696,061.29	-696,906.00	-435,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 21 - Lighthouse Pointe TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

21-00-31361

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

21-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

21-00-53100

Accounting Service

21-00-53300

Legal Service

21-00-54900

Other Professional Services

21-00-56100

Dues

21-00-56300

Training

Category: 5000 - Contractual Services Total:

Category: 7000 - Debt Service

21-00-72000

Interest Expense - 2013 GO TIF

21-00-72200

Principal Expense - 2013 GO/TI

Category: 7000 - Debt Service Total:

Category: 8000 - Capital Outlay

21-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 22 - Foreign Fire Insurance					
Revenue					
Department: 00 - 00					
Category: 3120 - Foreign Fire Insurance Tax					
Foreign Fire Receipts					
Category: 3120 - Foreign Fire Insurance Tax Total:	28,650.22	34,708.61	34,000.00	0.00	34,000.00
	28,650.22	34,708.61	34,000.00	0.00	34,000.00
Category: 3810 - Investment Income					
Interest Income					
Category: 3810 - Investment Income Total:	288.33	169.17	0.00	158.10	200.00
	288.33	169.17	0.00	158.10	200.00
Department: 00 - 00 Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00
Revenue Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Other Professional Services	737.42	3,186.42	10,000.00	0.00	7,000.00
Training	0.00	0.00	0.00	4,145.53	10,000.00
Category: 5000 - Contractual Services Total:	737.42	3,186.42	10,000.00	4,145.53	17,000.00
Category: 6000 - Commodities					
Operating Supplies	0.00	0.00	0.00	0.00	1,000.00
Category: 6000 - Commodities Total:	0.00	0.00	0.00	0.00	1,000.00
Category: 8000 - Capital Outlay					
Equipment	30,746.55	31,773.75	30,000.00	11,511.72	33,000.00
Category: 8000 - Capital Outlay Total:	30,746.55	31,773.75	30,000.00	11,511.72	33,000.00
Department: 00 - 00 Total:	31,483.97	34,960.17	40,000.00	15,657.25	51,000.00
Expense Total:	31,483.97	34,960.17	40,000.00	15,657.25	51,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-2,545.42	-82.39	-6,000.00	-15,499.15	-16,800.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 23 - Downtown & Southern Gateway TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

23-00-31361

Property Tax

Category: 3110 - Property Total:

23-00-38100

Category: 3810 - Investment Income

Interest Income

Category: 3810 - Investment Income Total:

23-00-38900

Category: 3890 - Miscellaneous Income

Miscellaneous Revenue

Category: 3890 - Miscellaneous Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

23-00-53100

Accounting Service

23-00-53300

Legal Service

23-00-54900

Other Professional Services

Category: 5000 - Contractual Services Total:

Category: 8000 - Capital Outlay

23-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request

	188,634.45	227,269.60	292,451.00	287,758.02	290,064.00	292,451.00
	188,634.45	227,269.60	292,451.00	287,758.02	290,064.00	292,451.00

	92.59	481.41	150.00	629.73	436.00	150.00
	92.59	481.41	150.00	629.73	436.00	150.00

	0.00	0.00	0.00	118,252.00	0.00	0.00
	0.00	0.00	0.00	118,252.00	0.00	0.00

	188,727.04	227,751.01	292,601.00	406,639.75	290,500.00	292,601.00
	188,727.04	227,751.01	292,601.00	406,639.75	290,500.00	292,601.00

	2,375.00	2,425.00	2,500.00	0.00	2,500.00	2,550.00
	7,011.00	14,539.50	7,400.00	7,200.00	7,380.00	14,000.00
	50,038.30	73,272.16	26,500.00	79,445.40	125,000.00	130,000.00
	59,424.30	90,236.66	36,400.00	86,645.40	134,880.00	146,550.00

	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00
	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00

	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00
	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00

	129,302.74	137,514.35	-94,799.00	230,494.35	-23,380.00	-149,949.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 24 - Overweight Truck Permit					
Revenue					
Department: 00 - 00					
Category: 3320 - Overweight Truck Permit Fees					
Overweight Truck Permit Fees	38,761.00	48,915.00	39,000.00	37,818.00	42,000.00
Category: 3320 - Overweight Truck Permit Fees Total:	38,761.00	48,915.00	39,000.00	37,818.00	42,000.00
Category: 3520 - Overweight Truck Fines					
Overweight Truck Fines	26,150.10	0.00	5,000.00	0.00	10,000.00
Category: 3520 - Overweight Truck Fines Total:	26,150.10	0.00	5,000.00	0.00	10,000.00
Category: 3810 - Investment Income					
Interest Income	825.47	811.47	1,000.00	710.96	1,000.00
Category: 3810 - Investment Income Total:	825.47	811.47	1,000.00	710.96	1,000.00
Department: 00 - 00 Total:	65,736.57	49,726.47	45,000.00	38,528.96	53,000.00
Revenue Total:	65,736.57	49,726.47	45,000.00	38,528.96	53,000.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Engineering Services	0.00	0.00	2,500.00	0.00	2,500.00
Other Service Charges	1,000.00	0.00	0.00	0.00	1,000.00
Category: 5000 - Contractual Services Total:	1,000.00	0.00	2,500.00	0.00	3,500.00
Category: 9000 - Other Expenditures					
General Fund Transfer	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
Capital Improvement Fund Tra	0.00	0.00	175,000.00	175,000.00	90,000.00
Category: 9000 - Other Expenditures Total:	12,000.00	12,000.00	187,000.00	186,000.00	102,000.00
Department: 00 - 00 Total:	13,000.00	12,000.00	189,500.00	186,000.00	105,500.00
Expense Total:	13,000.00	12,000.00	189,500.00	186,000.00	105,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	52,736.57	37,726.47	-144,500.00	-147,471.04	-52,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 25 - Northern Gateway TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

25-00-31361

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

25-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

25-00-38900

Miscellaneous Revenue

Category: 3890 - Miscellaneous Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

25-00-53100

Accounting Service

25-00-53300

Legal Service

25-00-54900

Other Professional Services

Category: 5000 - Contractual Services Total:

Category: 8000 - Capital Outlay

25-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 25 - Northern Gateway TIF Surplus (Deficit):

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Property Tax	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00
Category: 3110 - Property Total:	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00
Category: 3810 - Investment Income	0.00	4.10	0.00	67.01	0.00
Category: 3810 - Investment Income Total:	0.00	4.10	0.00	67.01	0.00
Category: 3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	18,727.31	76,922.74	111,003.00	104,493.43	107,531.00
Revenue Total:	18,727.31	76,922.74	111,003.00	104,493.43	107,531.00
Category: 5000 - Contractual Services	0.00	0.00	2,500.00	0.00	0.00
Category: 5000 - Contractual Services Total:	0.00	0.00	2,500.00	0.00	0.00
Category: 8000 - Capital Outlay	7,596.50	8,306.50	10,000.00	6,560.50	8,486.00
Category: 8000 - Capital Outlay Total:	7,596.50	8,306.50	10,000.00	6,560.50	8,486.00
Department: 00 - 00 Total:	12,091.24	18,460.47	26,641.00	25,062.34	26,641.00
Expense Total:	12,091.24	26,766.97	39,141.00	31,622.84	35,127.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	6,636.07	25,942.29	59,862.00	47,706.44	59,812.00

For Fiscal: 2022 Period Ending: 12/31/2022

Revenue

Category: 3790 - Other Revenues

Reimbursed Developer Fees

0.00	0.00	73,027.78	10,000.00
0.00	0.00	73,027.78	10,000.00

Interest income

36,713.39	7,533.59	50,000.00	248.45	5,000.00
36,713.39	7,533.59	50,000.00	248.45	5,000.00

Income

Miscellaneous Revenues

0.00

ing Sources

Proceeds-Fixed Asset Sales

0.00	0.00	25,000.00	22,012.00	0.00	0.00
0.00	0.00	25,000.00	22,012.00	0.00	0.00

sfers

Transfer from General Fund

1000

Creston/Caron Rd LAFO FAU Rt

Transfer from Sales Tax Fund

Transfer from Overnight to Ten

THE UNIVERSITY OF CHICAGO

Transfer from MFT IL Rebuild P

Transfer from Utility Tax Fund

.....

Transfer from Electric

Transfer from Railroad Fund

Transfer from Water

1078

Transfer from Solid Waste

Transfer from Stormwater

Transfere für ein Wohn-Objekt

Transfer from Water Reclamation

MFT Transfer FY 22 CIP Project

METS EDP S Main St #12-00112-

2,234,347.32	0.00	30,000.00	0.00	0.00
3,472,941.16	1,396,285.47	5,890,194.00	2,780,124.62	3,940,460.00
				9,252,822.00

3 500 654 55	1 403 910 06	5 055 104 00	3 070 070 05	3 033 407 00	0 350 933 00

00:368,902,6	00:54,176,5	00:020,518,2	00:4.00	00:510,504,1	00:400,000,0

3,509,654.55	1,403,819.06	5,965,194.00	2,879,020.85	3,927,497.00	9,268,832.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

Expense	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Department: 00 - 00						
Category: 5000 - Contractual Services						
MFT Misc St Treatments sect#2	0.00	0.00	140,000.00	152,171.83	0.00	0.00
Category: 5000 - Contractual Services Total:	0.00	0.00	140,000.00	152,171.83	0.00	0.00
Category: 7000 - Debt Service						
Principal Expense - 2015 Debt	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - 2015 Debt C	44,550.00	39,600.00	34,444.00	34,443.75	34,444.00	35,000.00
Interest Expense - 2018 Debt C	157,425.00	142,425.00	126,750.00	126,750.00	126,750.00	126,000.00
Principal Expense - 2015 Debt	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Principal Expense - 2018 Debt	485,000.00	515,000.00	530,000.00	530,000.00	530,000.00	530,000.00
Bond Issue Costs 2015 Debt Ce	750.00	750.00	750.00	1,500.00	750.00	1,500.00
Bond Issue Costs 2018 GO Bon	318.00	0.00	500.00	0.00	500.00	500.00
Category: 7000 - Debt Service Total:	853,043.00	862,775.00	857,444.00	857,693.75	857,444.00	858,000.00
Category: 8000 - Capital Outlay						
Misc Road ROW Acquisition	44,787.13	500.00	60,000.00	0.00	30,000.00	110,000.00
Bridge	0.00	26,374.50	1,305,000.00	0.00	30,000.00	1,305,000.00
MFT Projects	0.00	0.00	0.00	0.00	0.00	190,000.00
Askvig Subd Outfall & Storm Se	0.00	0.00	505,000.00	0.00	30,000.00	0.00
Street Projects - 8th Ave	196,768.06	0.00	0.00	484.00	484.00	472,000.00
Sidewalks	9,933.70	437,160.26	340,000.00	237,061.37	360,000.00	400,000.00
General Maintenance	153,666.03	170,976.40	160,000.00	63,057.40	130,000.00	170,000.00
4th Ave/6th St Storm Sewer	175,000.00	203,270.60	685,000.00	1,014,949.78	975,000.00	50,000.00
2nd Ave and Greenway	0.00	0.00	0.00	0.00	0.00	75,000.00
Traffic Signals 251/Steward Rd	75,000.00	125,000.00	125,000.00	150,000.00	150,000.00	0.00
Other Street/Alley Improveme	38,037.04	104,860.40	267,000.00	420,441.43	450,000.00	275,000.00
Remodel of 1030 S 7th St	0.00	0.00	200,000.00	140,052.58	200,000.00	900,000.00
Storm Sewer Drainage Ph 2	0.00	0.00	385,000.00	528.00	300,000.00	735,000.00
Building	19,648.00	21,816.07	25,000.00	2,381.00	25,000.00	50,000.00
Equipment	0.00	77,000.00	0.00	26,772.57	0.00	38,000.00
MFT EDP S Main PH2 to Vetera	0.00	0.00	180,000.00	0.00	25,000.00	640,000.00
MFT EDP S Main St 12-00112-0	3,255,505.74	42,200.08	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
City Wide Strm Sewer/Drain St	0.00	866,949.68	175,000.00	177,981.19	25,000.00
Rebuild Downtown & Main Str	0.00	0.00	0.00	0.00	729,000.00
2nd Ave S 12th St urbanization	476,711.70	-8,109.32	0.00	0.00	0.00
MFT Misc St Treatments 23-00	0.00	0.00	0.00	0.00	170,000.00
Illinois Rebuild Program P3 Roa	0.00	0.00	630,000.00	0.00	0.00
Flagg Rd/20th St Impr City/Cou	0.00	0.00	93,000.00	8,816.45	285,000.00
2nd Ave and Greenway	145,169.13	0.00	0.00	0.00	150,000.00
MFT Misc St Treatments 21-00	0.00	130,930.70	0.00	176.00	0.00
4th Ave Storm Sewer 3rd to 6t	0.00	0.00	225,000.00	0.00	295,000.00
Creston/Caron Rd LAFO FAU Rt	0.00	0.00	0.00	0.00	360,000.00
5th Av Rte 251 Lincoln/6th St 5	837,319.16	-0.01	0.00	0.00	0.00
14th Street Storm Sewer Drain	0.00	0.00	50,000.00	0.00	440,000.00
Shared Use Path Golf Course 2	0.00	0.00	155,000.00	0.00	175,000.00
Category: 8000 - Capital Outlay Total:	5,427,545.69	2,198,929.36	5,565,000.00	2,242,701.77	8,039,000.00
Category: 9000 - Other Expenditures					
Automated Transp Asset Mgmt	0.00	0.00	90,000.00	29,440.00	90,000.00
Airport Fund Transfer	0.00	75,000.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	0.00	75,000.00	90,000.00	29,440.00	90,000.00
Category: 9999 - History					
Transfer to Solid Waste	700,000.00	0.00	0.00	0.00	0.00
Category: 9999 - History Total:	700,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,282,007.35	8,987,000.00
Expense Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,282,007.35	8,987,000.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-3,470,934.14	-1,732,885.30	-687,250.00	-402,986.50	281,832.00

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For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 37 - Stormwater		2020	2021	2022	2022	2023
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
<u>37-00-36420</u>	Stormwater Management Fee	6,451.19	3,315.66	3,000.00	3,038.25	3,000.00
	Category: 3642 - Stormwater Management Fee Total:	6,451.19	3,315.66	3,000.00	3,038.25	3,000.00
Category: 3810 - Investment Income						
<u>37-00-38100</u>	Interest Income	1,040.36	797.82	1,500.00	634.95	500.00
	Category: 3810 - Investment Income Total:	1,040.36	797.82	1,500.00	634.95	500.00
	Department: 00 - 00 Total:	7,491.55	4,113.48	4,500.00	3,673.20	3,500.00
	Revenue Total:	7,491.55	4,113.48	4,500.00	3,673.20	3,500.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>37-00-53200</u>	Engineering Services	0.00	0.00	1,000.00	0.00	1,000.00
<u>37-00-54900</u>	Other Professional Services	0.00	0.00	0.00	0.00	5,000.00
<u>37-00-56100</u>	Dues	2,500.00	2,731.38	2,800.00	2,500.00	2,800.00
	Category: 5000 - Contractual Services Total:	2,500.00	2,731.38	3,800.00	2,500.00	8,800.00
Category: 8000 - Capital Outlay						
<u>37-00-81000</u>	Kyte River Maintenance	184.40	2,532.49	0.00	0.00	3,000.00
<u>37-00-81001</u>	Flood Control - Outfall Structur	0.00	0.00	0.00	0.00	0.00
<u>37-00-88025</u>	Kyte River Sediment/Debris/Re	2,925.00	0.00	6,000.00	0.00	6,000.00
	Category: 8000 - Capital Outlay Total:	3,109.40	2,532.49	6,000.00	0.00	9,000.00
Category: 9000 - Other Expenditures						
<u>37-00-92000</u>	Tributary/Drainage Ditch/Stor	0.00	9,977.00	15,000.00	0.00	15,000.00
<u>37-00-99977</u>	Capital Improvement Fund Tra	0.00	0.00	125,000.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	0.00	9,977.00	140,000.00	0.00	15,000.00
	Department: 00 - 00 Total:	5,609.40	15,240.87	149,800.00	2,500.00	32,800.00
	Expense Total:	5,609.40	15,240.87	149,800.00	2,500.00	32,800.00
	Fund: 37 - Stormwater Surplus (Deficit):	1,882.15	-11,127.39	-145,300.00	1,173.20	-29,300.00

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For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 51 - Water

Revenue

Department: 00 - 00

Category: 3470 - Grants

51-00-38940

Grant Income

Category: 3470 - Grants Total:

Category: 3530 - Penalties

51-00-35300

Penalties

Category: 3530 - Penalties Total:

Category: 3710 - Residential Sales

51-00-37101

Residential Sales

51-00-37102

Rural Residential Sales

51-00-37197

Unbilled Residential

Category: 3710 - Residential Sales Total:

Category: 3712 - Commercial Sales

51-00-37121

General Service Sales

51-00-37122

Rural General Service Sales

51-00-37123

General Service Fire Protection

51-00-37198

Unbilled Commercial

Category: 3712 - Commercial Sales Total:

Category: 3715 - Industrial Sales

51-00-37151

Industrial Sales

51-00-37152

Industrial Sales - Fire Protection

51-00-37199

Unbilled Industrial

Category: 3715 - Industrial Sales Total:

Category: 3810 - Investment Income

51-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

51-00-38900

Miscellaneous Revenue

51-00-38910

Tower Lease

51-00-38920

Outside Contractual Lab

51-00-38930

Nonutility Income

Category: 3890 - Miscellaneous Income Total:

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Category: 3910 - Other Financing Sources

51-00-39100 IEPA Loan Proceeds

Category: 3910 - Other Financing Sources Total:

Category: 3990 - Interfund Transfers

51-00-39901 Transfer from General Fund

Category: 3990 - Interfund Transfers Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

51-00-42100 Full-Time51-00-42200 Part Time51-00-42300 Overtime51-00-42400 Accrued Vacation51-00-42600 Pager51-00-45100 Health Insurance51-00-45200 Life Insurance51-00-45300 Unemployment Insurance51-00-45400 Workers' Compensation51-00-45500 OPEB51-00-46100 Social Security51-00-46300 IMRF51-00-47100 Uniform Allowance51-00-47300 Clothing Acquisition

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

51-00-51100 Building Maintenance51-00-51200 Equipment Maintenance51-00-51300 Vehicle Maintenance51-00-51500 Utility System Maintenance51-00-51700 Grounds Maintenance51-00-52900 Other Maintenance

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	0.00	0.00	450,000.00	0.00	0.00
	0.00	0.00	450,000.00	0.00	0.00

	1,725,000.00

	125,000.00

	125,000.00

	7,739,712.00

	7,739,712.00

	657,140.00

	5,000.00

	75,000.00

	0.00

	17,500.00

	135,960.00

	500.00

	0.00

	15,759.00

	0.00

	57,165.00

	53,045.00

	750.00

	5,500.00

	1,023,319.00

	10,000.00

	135,000.00

	15,000.00

	175,857.00

	0.00

	12,000.00

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	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Engineering Services	13,582.68	5,813.80	0.00	69,439.07	129,089.06	95,000.00
Engineering GIS Services	9,910.85	11,695.21	25,000.00	125.00	50.00	12,360.00
Legal Services	1,210.50	0.00	6,500.00	9,153.74	15,962.50	10,000.00
Janitorial Services	7,843.86	12,988.92	0.00	5,722.71	7,755.42	5,000.00
Network Administration	0.00	26,934.96	148,146.00	135,800.50	148,146.00	134,056.00
Contractor	52,951.20	40,003.68	103,500.00	9,594.50	19,189.00	0.00
Other Professional Services	61,308.45	4,144.25	0.00	54,536.95	88,954.32	0.00
Postage	303.26	1,499.52	0.00	237.40	329.20	350.00
Telephone	5,386.71	5,179.31	4,750.00	4,253.58	5,200.08	5,500.00
Publishing	0.00	0.00	0.00	924.00	1,848.00	1,000.00
SCADA Services	18,723.25	38,941.41	0.00	6,805.01	9,092.00	10,000.00
Dues	175.00	533.00	0.00	16,059.29	30,946.00	16,000.00
Travel	0.00	0.00	0.00	1,053.67	2,067.34	2,500.00
Training	7,445.36	9,005.04	0.00	5,852.79	5,912.00	6,000.00
Conference	0.00	0.00	0.00	75.00	150.00	150.00
Utilities	257,102.72	252,874.91	255,000.00	253,548.22	314,286.26	310,000.00
Garbage Disposal	578.66	2,830.74	0.00	859.44	1,150.56	1,151.00
Natural Gas/Fuel Oil	2,976.89	6,163.65	0.00	6,084.60	10,869.84	11,500.00
Other Service Charges - Outsid	1,014.26	11,705.41	0.00	19,999.25	23,158.84	24,000.00
General Insurance	18,123.96	30,224.85	25,500.00	22,569.25	24,621.00	26,780.00
Lease or Rentals	0.00	0.00	0.00	26,905.85	28,827.60	35,600.00
Category: 5000 - Contractual Services Total:	466,281.58	476,844.66	568,396.00	1,248,088.87	1,364,101.64	1,054,804.00
Category: 6000 - Commodities						
Equipment Supplies	0.00	0.00	0.00	1,954.54	153.18	0.00
Equipment Supplies - Lab	0.00	0.00	0.00	11,101.59	20,549.56	20,500.00
Vehicle Supplies	1,359.66	1,493.81	0.00	1,442.02	1,673.12	0.00
Utility System Maintenance Su	-76.25	240,631.76	275,000.00	171,421.68	340,518.24	0.00
Transportation	26,998.31	38,960.05	45,000.00	0.00	0.00	51,500.00
Office Supplies	31,042.62	12,072.41	0.00	7,260.59	12,706.90	0.00
Operating Supplies	564,689.57	318,453.10	0.00	281,903.67	459,990.06	0.00
Operating Supplies - Lab	0.00	404.10	0.00	24,889.00	28,240.12	28,240.00

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	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Small Tools	5,043.92	3,551.42	0.00	5,781.02	7,893.42	6,000.00
Janitorial Supplies	0.00	0.00	0.00	826.12	0.00	0.00
Gasoline/Oil	10,087.77	13,652.71	0.00	17,048.46	16,487.68	0.00
Chemicals	130,293.79	158,659.04	130,000.00	262,109.65	278,581.58	175,100.00
Safety Supplies	8,909.48	3,654.40	0.00	5,754.71	4,871.80	5,000.00
Print Materials	0.00	0.00	0.00	578.36	1,156.72	1,200.00
Software	0.00	0.00	0.00	0.00	0.00	12,400.00
Category: 6000 - Commodities Total:	778,348.87	791,532.80	450,000.00	792,071.41	1,172,822.38	299,940.00
Category: 7000 - Debt Service						
Interest Expense	121,238.07	104,160.65	98,468.00	150,736.28	146,533.78	92,969.33
Principal Expense	0.00	0.00	341,404.00	185,749.80	128,638.08	346,902.59
Interest On Customer Deposits	16.15	3.07	0.00	32.73	23.66	0.00
Category: 7000 - Debt Service Total:	121,254.22	104,163.72	439,872.00	336,518.81	275,195.52	439,871.92
Category: 8000 - Capital Outlay						
Equipment	0.00	0.00	2,152,000.00	9,466.56	8,509.80	4,026,000.00
Other Improvements	0.00	0.00	0.00	1,410,923.15	1,150,000.00	0.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	2,152,000.00	1,420,389.71	1,158,509.80	4,026,000.00
Category: 9000 - Other Expenditures						
Community Relations	0.00	0.00	0.00	102.04	0.00	0.00
Miscellaneous	5,039.06	9,277.38	15,000.00	367.54	177.00	15,000.00
Depreciation	765,728.31	890,983.44	0.00	0.00	0.00	0.00
Amortization Expense	5,263.41	5,263.41	0.00	0.00	0.00	0.00
General Fund Transfer	0.00	0.00	175,981.00	161,315.88	175,980.96	166,271.00
Electric Fund Transfer	105,000.00	105,000.00	105,000.00	96,250.00	105,000.00	176,383.00
Capital Improvement Fund Tra	0.00	0.00	0.00	0.00	0.00	300,000.00
Admin Services Fund Transfer	55,449.96	65,700.96	67,505.00	61,879.62	67,505.04	105,170.00
Category: 9000 - Other Expenditures Total:	936,480.74	1,076,225.19	363,486.00	319,915.08	348,663.00	762,824.00
Department: 00 - 00 Total:	3,062,204.18	3,332,190.53	5,048,098.00	4,904,751.04	5,199,712.78	7,606,758.92
Expense Total:	3,062,204.18	3,332,190.53	5,048,098.00	4,904,751.04	5,199,712.78	7,606,758.92
Fund: 51 - Water Surplus (Deficit):	330,531.42	7,782.73	-654,991.00	-1,731,932.84	-1,737,936.56	132,953.08

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Fund: 52 - Water Reclamation

Revenue

Department: 50 - 50

Category: 3470 - Grants

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Grant Income	0.00	0.00	550,000.00	0.00	0.00
	Category: 3470 - Grants Total:	0.00	0.00	550,000.00	0.00	0.00

Category: 3530 - Penalties

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Penalties	7,235.86	0.00	0.00	2,257.52	0.00
	Category: 3530 - Penalties Total:	7,235.86	0.00	0.00	2,257.52	0.00

Category: 3710 - Residential Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Residential Sales	1,160,182.18	1,146,733.18	1,211,554.00	1,041,565.27	1,189,634.74
	Residential Sales for Special Se	0.00	0.00	29,680.00	17,328.68	29,675.26
	Unbilled Residential	2,510.00	2,922.00	0.00	0.00	0.00
	Residential Sales - Connection	-164.33	0.00	0.00	-8.55	0.00
	Category: 3710 - Residential Sales Total:	1,162,527.85	1,149,655.18	1,241,234.00	1,058,885.40	1,219,310.00

Category: 3712 - Commercial Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	General Service	960,961.69	1,112,347.46	1,012,987.00	1,199,550.62	1,278,765.36
	Rural General Service Sales	2,503.38	3,051.92	0.00	1,851.01	3,149.50
	Creston and Hillcrest Sewer	82,413.36	75,540.85	81,357.00	50,439.68	90,221.24
	General Service Sewer Surchar	31,652.49	20,284.59	26,448.00	5,179.41	11,945.84
	Unbilled Commercial	4,103.00	-2,333.00	0.00	0.00	0.00
	Category: 3712 - Commercial Sales Total:	1,081,633.92	1,208,891.82	1,120,792.00	1,257,020.72	1,384,081.94

Category: 3715 - Industrial Sales

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Unbilled Industrial	22,408.00	-15,509.00	0.00	0.00	0.00
	Industrial Sales	934,480.19	1,143,885.67	1,094,262.00	1,035,486.36	1,238,884.62
	Industrial Sewer Surcharge	235,509.59	223,504.77	225,000.00	96,918.44	121,893.68
	Category: 3715 - Industrial Sales Total:	1,192,397.78	1,351,881.44	1,319,262.00	1,132,404.80	1,360,778.30

Category: 3790 - Other Revenues

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Water Reclamation Connection	0.00	0.00	7,500.00	0.00	0.00
	Category: 3790 - Other Revenues Total:	0.00	0.00	7,500.00	0.00	0.00

Category: 3792 - Other Service Charges

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Service Customer Installation	2,779.52	0.00	0.00	0.00	0.00
	Category: 3792 - Other Service Charges Total:	2,779.52	0.00	0.00	0.00	0.00

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	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Category: 3810 - Investment Income						
Interest Income	22,644.58	18,335.90	20,000.00	17,266.01	15,853.64	20,000.00
Category: 3810 - Investment Income Total:	22,644.58	18,335.90	20,000.00	17,266.01	15,853.64	20,000.00
Category: 3856 - Gain on Sale of Asset						
Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	314,200.42	0.00
Category: 3856 - Gain on Sale of Asset Total:	0.00	0.00	0.00	157,100.21	314,200.42	0.00
Category: 3890 - Miscellaneous Income						
Miscellaneous Service Revenue	33,026.71	78,728.53	95,000.00	-59,872.26	148,445.86	95,000.00
Revenues from Merchandising	6,448.97	4,734.61	0.00	4,389.02	4,510.00	4,510.00
Outside Contractual Waste Fee	5,790.00	6,715.55	20,000.00	155,155.07	194,670.86	175,000.00
Nonutility Income	9,320.78	993.20	0.00	2,487.68	1,886.78	1,887.00
Category: 3890 - Miscellaneous Income Total:	54,586.46	91,171.89	115,000.00	102,159.51	349,513.50	276,397.00
Category: 3910 - Other Financing Sources						
IEPA Loan Proceeds	0.00	0.00	1,500,000.00	144,850.01	289,700.02	3,500,000.00
Proceeds from Fixed Assets	0.00	0.00	200,000.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	1,700,000.00	144,850.01	289,700.02	3,500,000.00
Department: 50 - 50 Total:	3,523,805.97	3,819,936.23	6,073,788.00	3,871,944.18	4,933,437.82	7,866,733.00
Revenue Total:	3,523,805.97	3,819,936.23	6,073,788.00	3,871,944.18	4,933,437.82	7,866,733.00
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
Full-Time	589,009.05	731,850.29	770,366.00	610,023.60	681,525.62	829,366.00
Part-Time	96.00	0.00	10,000.00	2,569.38	5,138.76	10,000.00
Overtime	40,515.31	26,556.70	45,000.00	35,564.83	42,705.88	45,000.00
Accrued Vacation	1,386.08	-4,774.72	0.00	0.00	0.00	0.00
Pager	16,412.57	16,550.00	0.00	14,181.43	15,062.86	16,500.00
Other Employee Benefits	5,895.35	9,236.83	20,000.00	2.97	5.94	5,000.00
Health Insurance	110,699.26	112,086.19	149,422.00	127,654.61	144,956.70	168,747.70
Life Insurance	494.78	460.98	0.00	487.73	579.10	0.00
Workers' Compensation	19,542.96	18,749.04	25,000.00	29,075.75	40,701.50	25,000.00
OPEB	-15,152.00	-5,262.00	0.00	0.00	0.00	0.00
Social Security	46,352.86	55,251.59	63,140.00	47,059.95	52,820.66	67,206.00
IMRF	31,372.36	-97,992.51	59,766.00	45,913.34	49,706.24	62,644.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Uniform Allowance	0.00	0.00	0.00	209.24	20,000.00
Clothing Acquisition	0.00	0.00	0.00	3,599.48	0.00
Category: 4000 - Personnel Total:	846,624.58	862,712.39	1,142,694.00	916,342.31	1,249,463.70
Category: 5000 - Contractual Services					
Building Maintenance	7,439.60	12,798.00	0.00	26,140.22	15,000.00
Equipment Maintenance	36,251.38	52,202.78	0.00	62,867.59	75,000.00
Vehicle Maintenance	25,257.41	24,663.14	0.00	9,498.38	18,000.00
Utility System Maintenance	0.00	872.13	0.00	289,516.75	0.00
Grounds Maintenance	0.00	0.00	0.00	3,918.27	0.00
Other Maintenance	0.00	0.00	0.00	1,525.45	0.00
Engineering Services	33,031.74	50,498.85	25,000.00	31,115.15	45,000.00
Legal Services	2,808.50	1,459.00	7,500.00	13,693.59	7,500.00
Medical Service	0.00	366.00	0.00	0.00	0.00
Janitorial Services	910.28	6,354.45	0.00	5,926.93	8,500.00
Network Administration	26,934.96	26,934.96	148,146.00	135,800.50	134,056.00
Contractor	43,638.75	52,279.50	287,000.00	114.00	0.00
Other Professional Services	29,028.72	16,641.00	0.00	20,503.96	0.00
Telephone	6,918.18	5,566.24	4,850.00	5,104.80	4,850.00
Publishing	0.00	0.00	0.00	924.00	1,000.00
SCADA Services	0.00	0.00	0.00	5,075.37	7,500.00
Dues	0.00	0.00	0.00	16,253.29	20,000.00
Travel	0.00	0.00	0.00	298.84	1,000.00
Training	4,973.87	4,874.64	0.00	3,143.50	3,500.00
Conference	0.00	0.00	0.00	100.00	0.00
Utilities	279,232.18	227,399.52	240,000.00	264,007.44	240,000.00
Garbage Disposal	51,233.09	42,161.15	0.00	17,520.01	30,000.00
Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	13,500.00
Other Service Charges	121,100.00	87,750.00	0.00	60,362.55	100,000.00
Other Service Charges - Outsid	0.00	761.64	0.00	12,401.98	15,000.00
General Insurance	42,585.96	65,314.93	59,550.00	53,031.00	59,550.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Lease or Rentals	0.00	0.00	0.00	5,948.29	13,200.00
Category: 5000 - Contractual Services Total:	711,344.62	678,897.93	772,046.00	1,050,940.32	812,156.00
Category: 6000 - Commodities					
Building Supplies	0.00	1,140.40	0.00	1,913.86	0.00
Equipment Supplies	2,577.26	67.95	0.00	27,725.54	0.00
Equipment Supplies - Lab	0.00	0.00	0.00	7,582.25	0.00
Vehicle Supplies	2,753.45	5,036.23	0.00	1,670.31	0.00
Utility System Maintenance Su	0.00	235,584.24	185,000.00	126,504.76	185,000.00
Grounds Supplies	0.00	0.00	0.00	448.12	0.00
Transportation	8,194.86	10,557.43	0.00	0.00	0.00
Office Supplies	31,304.02	13,109.03	0.00	7,604.64	13,500.00
Operating Supplies	230,729.62	284,239.47	0.00	49,620.34	65,000.00
Operating Supplies - Lab	0.00	0.00	0.00	28,416.73	12,000.00
Small Tools	323.63	1,728.32	0.00	2,073.14	5,000.00
Gasoline/Oil	14,227.85	17,376.22	40,000.00	24,626.49	40,000.00
Chemicals	102,408.40	121,063.80	115,000.00	64,224.35	95,000.00
Safety Supplies	15,479.49	66,898.45	0.00	3,434.17	7,500.00
Software	0.00	0.00	0.00	0.00	12,400.00
Category: 6000 - Commodities Total:	407,998.58	756,801.54	340,000.00	345,844.70	435,400.00
Category: 7000 - Debt Service					
Interest Expense - IEPA WWTP	0.00	60,279.94	0.00	81,732.84	53,949.28
Interest Expense	0.00	49,607.96	64,563.00	0.00	0.00
Interest Expense - IEPA Askvig	6,404.79	5,513.94	0.00	6,748.65	3,913.88
Principal Expense	0.00	0.00	249,749.00	124,749.06	259,104.04
Interest On Customer Deposits	32.04	5.96	0.00	64.06	0.00
Category: 7000 - Debt Service Total:	6,436.83	115,407.80	314,312.00	213,294.61	316,967.20
Category: 8000 - Capital Outlay					
Other Improvement	0.00	0.00	2,777,116.00	455,746.20	4,288,558.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	2,777,116.00	455,746.20	4,288,558.00
Category: 9000 - Other Expenditures					
Miscellaneous	22,179.74	4,892.24	10,000.00	151.02	10,000.00
Depreciation	1,102,879.86	1,602,595.31	0.00	0.00	0.00

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52 50 99901	General Fund Transfer	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
52 50 99936	Capital Impr Fund Transfer	0.00	0.00	192,564.00	176,517.00	192,564.00
52 50 99954	Electric Fund Transfer	0.00	0.00	200,000.00	200,000.00	300,000.00
52 50 99964	Admin Services Fund Transfer	105,000.00	105,000.00	447,491.00	438,741.26	176,383.00
		73,544.04	87,140.04	89,533.00	82,071.88	122,698.00
	Category: 9000 - Other Expenditures Total:	1,303,603.64	1,799,627.59	939,588.00	897,481.16	799,161.00
	Department: 50 - 50 Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,879,649.30	7,901,705.90
	Expense Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,879,649.30	7,901,705.90
	Fund: 52 - Water Reclamation Surplus (Deficit):	247,797.72	-393,511.02	-211,968.00	-7,705.12	-34,972.90

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 53 - Solid Waste Revenue		2020	2021	2022	2022	2023
Department: 00 - 00		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Category: 3470 - Grants						Department Request
<u>53-00-34700</u>						
Grants for Hickory Grove		0.00	0.00	0.00	183,944.00	0.00
Category: 3470 - Grants Total:		0.00	0.00	0.00	183,944.00	0.00
<u>53-00-36300</u>						
Category: 3630 - Sanitation Collections						
Sanitation Collections		313,739.22	310,449.52	312,897.00	267,476.51	548,532.00
<u>53-00-36310</u>						
Recycling		670.00	690.00	800.00	500.00	0.00
Category: 3630 - Sanitation Collections Total:		314,409.22	311,139.52	313,697.00	267,976.51	548,532.00
<u>53-00-37900</u>						
Category: 3790 - Other Revenues						
Other Revenues		0.00	0.00	0.00	0.00	0.00
Category: 3790 - Other Revenues Total:		0.00	0.00	0.00	0.00	0.00
<u>53-00-38100</u>						
Category: 3810 - Investment Income						
Interest Income		16,956.84	9,516.88	16,000.00	22,647.92	10,687.00
Category: 3810 - Investment Income Total:		16,956.84	9,516.88	16,000.00	22,647.92	10,687.00
<u>53-00-38525</u>						
Category: 3850 - Solid Waste Fees						
Host Fee		246,175.64	269,450.40	229,959.00	116,515.98	230,000.00
<u>53-00-38530</u>						
Base Fee		75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
<u>53-00-38535</u>						
Solid Waste Fee		42,789.45	43,976.52	42,835.00	33,145.55	42,500.00
<u>53-00-38540</u>						
Supplemental Host Fee		21,998.67	27,877.10	20,550.00	67,097.49	21,000.00
Category: 3850 - Solid Waste Fees Total:		385,963.76	416,304.02	368,344.00	273,009.02	368,500.00
<u>53-00-38900</u>						
Category: 3890 - Miscellaneous Income						
Miscellaneous Revenue		12,751.74	7,001.00	0.00	0.00	0.00
<u>53-00-38950</u>						
Construction Contribution		0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:		12,751.74	7,001.00	0.00	0.00	0.00
<u>53-00-39900</u>						
Category: 3990 - Interfund Transfers						
Interfund Transfer		700,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:		700,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:		1,430,081.56	743,961.42	698,041.00	747,577.45	927,719.00
Revenue Total:		1,430,081.56	743,961.42	698,041.00	747,577.45	927,719.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

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Expense	2020	2021	2022	2022	2023
Department: 00 - 00	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Category: 4000 - Personnel					
53-00-42100 Full-Time	14,795.82	15,910.92	0.00	0.00	0.00
53-00-45100 Health Insurance	2,599.79	2,927.46	0.00	0.00	0.00
53-00-45300 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
53-00-46100 Social Security	1,049.18	1,132.55	0.00	0.00	0.00
53-00-46300 IMRF	1,640.64	1,647.95	0.00	0.00	0.00
Category: 4000 - Personnel Total:	20,085.43	21,618.88	0.00	0.00	0.00
Category: 5000 - Contractual Services					
53-00-53300 Legal Services	6,265.00	17,617.56	16,500.00	45.00	10,000.00
53-00-53900 Other Contractual Services	29,909.49	8,087.53	40,000.00	21,003.01	45,000.00
53-00-54900 Other Professional Services	0.00	13,440.20	0.00	6,271.31	0.00
53-00-57311 Residential Solid Waste	142,092.26	130,404.78	181,663.00	132,890.38	220,620.00
53-00-57312 Landscape Waste-other	103,973.92	92,480.64	104,041.00	81,350.47	144,480.00
53-00-57313 Recycling	93,550.35	123,173.89	95,000.00	55,328.19	76,848.00
53-00-57314 Supplemental Host Fee - Crest	21,998.67	18,843.55	20,550.00	15,062.04	21,000.00
Category: 5000 - Contractual Services Total:	397,789.69	404,048.15	457,754.00	311,950.40	517,948.00
Category: 6000 - Commodities					
53-00-65200 Operating Supplies	16.18	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	16.18	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay					
53-00-83000 Equipment	0.00	183.00	80,000.00	0.00	70,000.00
53-00-89000 Other Improvements	0.00	97,504.69	700,000.00	509,535.50	50,000.00
Category: 8000 - Capital Outlay Total:	0.00	97,687.69	780,000.00	509,535.50	120,000.00
Category: 9000 - Other Expenditures					
53-00-92900 Miscellaneous	669.35	1,620.78	1,000.00	918.78	1,000.00
53-00-95100 Depreciation	26,545.50	30,545.46	0.00	0.00	0.00
53-00-99323 Interfund Transfers	0.00	0.00	700,000.00	0.00	850,000.00

53-00-99901

General Fund Transfer

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 53 - Solid Waste Surplus (Deficit):

2020	2021	2022	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
32,825.04	35,889.00	162,000.00	148,500.00	162,000.00	176,922.00
60,039.89	68,055.24	863,000.00	149,418.78	862,000.00	1,027,922.00
477,931.19	591,409.96	2,100,754.00	970,904.68	1,873,244.00	1,665,870.00
477,931.19	591,409.96	2,100,754.00	970,904.68	1,873,244.00	1,665,870.00
952,150.37	152,551.46	-1,402,713.00	-223,327.23	-1,051,347.00	-738,151.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 54 - Electric

Revenue

Department: 90 - Administration

Category: 3530 - Penalties

	Penalties	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		52,928.37	0.00	0.00	21,335.08	3,500.00
		52,928.37	0.00	0.00	21,335.08	3,500.00

Category: 3530 - Penalties Total:

Category: 3710 - Residential Sales

	Residential Sales	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		5,526,049.93	5,586,134.81	6,250,000.00	5,018,044.08	5,753,720.00
		649,506.47	665,835.94	0.00	444,308.71	685,811.00
		88,117.99	87,354.01	0.00	71,387.41	89,975.00
		0.59	0.00	0.00	0.00	0.00
		43,055.00	-34,220.00	0.00	0.00	0.00
		6,306,729.98	6,305,104.76	6,250,000.00	5,533,740.20	6,529,506.00

Category: 3710 - Residential Sales Total:

Category: 3712 - Commercial Sales

	Small General Service	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		2,815,493.90	2,596,947.09	4,750,000.00	2,806,256.81	2,674,855.00
		2,246,508.83	2,229,948.34	0.00	1,356,348.24	2,296,846.00
		21,156.00	-46,530.00	0.00	0.00	0.00
		5,083,158.73	4,780,365.43	4,750,000.00	4,162,605.05	4,971,701.00

Category: 3712 - Commercial Sales Total:

Category: 3715 - Industrial Sales

	Large General Service	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		5,788,718.44	6,024,047.03	25,168,956.00	6,161,175.49	6,204,768.00
		17,509,281.47	17,531,032.77	0.00	16,205,823.95	19,000,000.00
		23,297,999.91	23,555,079.80	25,168,956.00	22,366,999.44	25,204,768.00

Category: 3715 - Industrial Sales Total:

Category: 3718 - Street Lights

	Street, Hwy, Traffic Lights	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		7,427.48	1,328.48	0.00	1,321.78	1,350.00
		131,869.67	593.05	2,300.00	363.94	610.00
		139,297.15	1,921.53	2,300.00	1,685.72	2,100.00

Category: 3718 - Street Lights Total:

Category: 3719 - Interdepartment Sales

	Electricity to City Depts	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		100,508.45	13,636.75	15,000.00	10,825.38	21,000.00
		141,724.20	139,211.53	180,000.00	89,097.26	143,388.00
		259,127.01	222,874.77	200,000.00	191,092.51	229,561.00
		501,359.66	375,723.05	395,000.00	291,015.15	393,949.00

Category: 3719 - Interdepartment Sales Total:

Category: 3792 - Other Service Charges

	Customer Fees	2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		12,900.00	33,325.00	0.00	37,834.00	13,000.00
		12,900.00	33,325.00	0.00	37,834.00	13,000.00

Category: 3792 - Other Service Charges Total:

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Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 3810 - Investment Income

54-90-38100	Interest Income								
54-90-38117	Unrealized Gains/Losses								

Category: 3810 - Investment Income Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		132,597.93	82,959.15	100,000.00	88,435.01	86,522.00
		0.00	-28,281.08	0.00	0.00	0.00
		132,597.93	54,678.07	100,000.00	88,435.01	86,522.00

Category: 3856 - Gain on Sale of Asset

54-90-38560	Gain on Sale of Capital Asset					

Category: 3856 - Gain on Sale of Asset Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		80,681.27	0.00	0.00	0.00	0.00
		80,681.27	0.00	0.00	0.00	0.00

Category: 3890 - Miscellaneous Income

54-90-38900	Miscellaneous Income					
54-90-38901	Revenues from merchandising					
54-90-38930	Nonutility Income					
54-90-38931	Miscellaneous Nonoperating In					
54-90-38980	Rent From Property & Poles					
54-90-38981	Renewable Energy Certificates					
54-90-38982	Royalty Income					

Category: 3890 - Miscellaneous Income Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		54,812.99	33,065.75	265,000.00	21,560.39	33,000.00
		0.00	25,630.84	0.00	0.00	0.00
		12,641.56	0.00	100,000.00	0.00	0.00
		47,277.36	29,535.85	0.00	0.00	0.00
		51,480.30	51,967.00	0.00	54,416.20	52,000.00
		68,244.00	90,098.50	0.00	88,807.77	95,000.00
		75,534.57	50,459.40	0.00	68,157.11	74,750.00
		309,990.78	280,757.34	365,000.00	232,941.47	254,750.00

Category: 3910 - Other Financing Sources

54-90-38114	Bond Proceeds					

Category: 3910 - Other Financing Sources Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00
		0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00

Category: 3990 - Interfund Transfers

54-90-39901	Transfer from General Fund					
54-90-39951	Transfer from Water					
54-90-39952	Transfer from Water Reclamati					
54-90-39959	Transfer from Water					
54-90-39960	Transfer from Water Recl					

Category: 3990 - Interfund Transfers Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		210,000.00	105,000.00	195,566.00	0.00	0.00
		210,000.00	105,000.00	105,000.00	96,250.00	105,000.00
		0.00	105,000.00	447,491.00	96,250.00	447,491.00
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	342,491.26	0.00
		210,000.00	210,000.00	748,057.00	534,991.26	552,491.00

Category: 9999 - History

54-90-44813	Electricity To Admin Office					

Category: 9999 - History Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		9,841.13	0.00	0.00	0.00	0.00
		9,841.13	0.00	0.00	0.00	0.00

Department: 90 - Administration Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		36,137,484.91	35,596,954.98	47,279,313.00	42,166,582.38	46,907,147.00
		36,137,484.91	35,596,954.98	47,279,313.00	42,166,582.38	41,253,423.00

Revenue Total:

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
						Department Request
		36,137,484.91	35,596,954.98	47,279,313.00	42,166,582.38	46,907,147.00
		36,137,484.91	35,596,954.98	47,279,313.00	42,166,582.38	41,253,423.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Expense

Department: 10 - Generation
Category: 4000 - Personnel

54-10-42100	Full-Time	499,137.42	433,569.19	385,631.00	362,016.94	428,454.00	441,308.00
54-10-42300	Overtime	67,920.24	77,897.67	62,500.00	39,540.74	80,234.00	82,000.00
54-10-42600	Pager	16,351.57	15,468.93	0.00	14,402.78	16,300.00	17,000.00
54-10-45200	Life Insurance	0.00	0.00	0.00	240.91	250.00	300.00
54-10-45300	Unemployment Insurance	0.00	0.00	500.00	0.00	0.00	500.00
54-10-47400	Clothing Cleaning Expense	2,841.55	10,465.46	0.00	937.11	0.00	0.00
Category: 4000 - Personnel Total:		586,250.78	537,401.25	448,631.00	417,138.48	525,238.00	541,108.00

Category: 5000 - Contractual Services

54-10-51100	Building Maintenance	0.00	0.00	0.00	1,458.00	0.00	0.00
54-10-51200	Equipment Maintenance	99,710.21	189,599.15	15,000.00	0.00	0.00	250,000.00
54-10-51300	Vehicle Maintenance	16,682.57	9,111.50	0.00	0.00	0.00	0.00
54-10-51500	Utility System Maintenance	0.00	0.00	175,000.00	0.00	0.00	0.00
54-10-53200	Engineering Services	34,764.66	87,552.72	0.00	0.00	0.00	50,000.00
54-10-53700	Network Administration	18,000.00	18,000.00	26,666.00	24,443.87	26,666.00	0.00
54-10-53900	Contractor - Diesel Plant	3,632.38	-244,008.23	230,000.00	7,759.26	125,000.00	75,000.00
54-10-53901	Contractor - Peaker Plant	8,100.00	66,407.10	0.00	16,264.50	35,000.00	0.00
54-10-54700	General Fuel Supply	0.00	0.00	150,000.00	87.38	87.00	0.00
54-10-54900	Other Professional Services	0.00	8,259.16	0.00	16,924.03	20,000.00	20,000.00
54-10-54959	Permits	13,384.00	0.00	0.00	13,384.00	13,500.00	15,000.00
54-10-55200	Telephone	2,306.83	1,963.86	1,000.00	2,422.92	2,400.00	2,400.00
54-10-55700	SCADA Services	0.00	0.00	0.00	2,325.40	0.00	0.00
54-10-56200	Travel	0.00	781.17	0.00	297.28	0.00	0.00
54-10-57100	Utilities	11,754.64	9,812.07	0.00	3,435.40	12,000.00	12,000.00
54-10-59400	Lease or Rentals	71,652.72	24,393.82	0.00	6,360.22	6,850.00	6,850.00
54-10-59600	Permits	0.00	13,384.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:		279,988.01	185,256.32	597,666.00	95,162.26	241,503.00	431,250.00

Category: 6000 - Commodities

54-10-61100	Building Supplies	596.70	3,288.08	0.00	19.93	500.00	5,000.00
54-10-61200	Equipment Supplies - Generati	226,924.53	223,900.12	0.00	71,822.84	120,000.00	125,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
<u>54-10-61201</u> Equipment Supplies - Peaker PI	36,305.62	267,277.25	75,000.00	50,982.43	75,000.00	25,000.00
<u>54-10-61202</u> Equipment Supplies - Gen Sets	0.00	0.00	100,000.00	45,045.08	41,172.00	100,000.00
<u>54-10-61203</u> Equipment Supplies - Solar Tur	90,911.15	30,718.31	10,000.00	710.92	1,000.00	0.00
<u>54-10-61300</u> Vehicle Supplies	145.77	0.00	0.00	0.00	0.00	0.00
<u>54-10-62900</u> Other Supplies	0.00	0.00	0.00	12,722.45	10,000.00	10,000.00
<u>54-10-65100</u> Office Supplies	970.00	486.94	0.00	1,929.61	3,000.00	3,150.00
<u>54-10-65300</u> Small Tools	9,988.11	12,213.95	0.00	2,094.51	7,500.00	15,000.00
<u>54-10-65400</u> Janitorial Supplies	3,161.60	240.16	0.00	551.25	475.00	500.00
<u>54-10-65500</u> Gasoline/Oil	937.56	1,710.72	0.00	750.92	500.00	500.00
<u>54-10-65600</u> Chemicals	12,224.49	7,203.61	0.00	9,530.29	7,500.00	7,500.00
<u>54-10-66000</u> Natural Gas/Fuel Oil - Generati	142,256.82	217,120.30	0.00	215,212.14	220,000.00	235,000.00
<u>54-10-66001</u> Natural Gas/Fuel Oil - Peaker PI	24,035.69	32,425.18	190,000.00	11,823.95	5,000.00	35,000.00
<u>54-10-66002</u> Natural Gas/Fuel Oil - Gen Sets	165,388.82	208,208.55	0.00	327,462.93	246,875.00	225,000.00
<u>54-10-66003</u> Natural Gas/Fuel Oil - Solar Tur	11,894.88	16,552.65	20,000.00	122.49	0.00	0.00
<u>54-10-66100</u> Safety Supplies	2,634.33	5,342.30	0.00	1,678.48	3,000.00	3,000.00
Category: 6000 - Commodities Total:	728,376.07	1,026,686.12	395,000.00	752,460.22	741,522.00	789,650.00
Category: 8000 - Capital Outlay						
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures						
Miscellaneous	12,350.52	12,074.61	7,500.00	329.21	1,000.00	7,500.00
Depreciation	316,301.39	301,606.87	0.00	0.00	0.00	0.00
Depreciation Expense - Peaker	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expense -Solar Tu	133,686.96	99,013.52	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	462,338.87	412,695.00	7,500.00	329.21	1,000.00	7,500.00
Department: 10 - Generation Total:	2,056,953.73	2,162,040.69	1,448,797.00	1,265,090.17	1,509,263.00	1,769,508.00
Department: 60 - Distribution						
Category: 4000 - Personnel						
Full-Time	794,896.71	668,049.18	1,036,817.00	906,682.50	1,059,396.00	1,091,175.00
Overtime	75,113.15	88,080.14	0.00	112,521.04	85,000.00	90,000.00
Pager	42,326.30	42,977.11	0.00	37,201.44	43,492.00	45,000.00
Life Insurance	0.00	0.00	0.00	498.72	504.00	550.00

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Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Unemployment Insurance	0.00	3,598.94	0.00	0.00	0.00
Clothing Acquisition	0.00	0.00	0.00	15,335.57	10,000.00
Clothing Cleaning Expense	0.00	0.00	0.00	232.74	0.00
Category: 4000 - Personnel Total:	912,336.16	802,705.37	1,036,817.00	1,072,472.01	1,198,392.00
Category: 5000 - Contractual Services					1,236,725.00
Building Maintenance	11,551.28	19,778.81	275,000.00	30,361.47	50,000.00
Equipment Maintenance	15,720.88	19,736.07	0.00	9,738.06	20,000.00
Vehicle Maintenance	118,075.84	179,790.27	0.00	41,627.65	75,000.00
Utility System Maintenance	319,618.65	265,613.16	12,000.00	24,222.52	0.00
Grounds Maintenance	0.00	12,892.00	0.00	9,010.06	10,000.00
Engineering Services	148,134.09	188,849.87	175,000.00	108,714.88	180,000.00
Legal Services	0.00	0.00	0.00	109.00	0.00
Network Administration	69,999.96	69,999.96	103,703.00	95,061.12	0.00
Contractor	139,936.35	130,780.32	0.00	41,912.00	40,000.00
Other Professional Services	236,960.77	235,945.36	15,000.00	181,101.21	20,000.00
Postage	166.58	539.97	0.00	418.93	1,000.00
Telephone	11,372.56	7,178.58	12,000.00	9,889.64	12,000.00
Travel	5,408.28	6,319.98	0.00	4,657.95	5,000.00
Training	18,359.74	4,055.25	0.00	14,647.05	5,000.00
Publications	99.75	1,060.50	0.00	0.00	0.00
Utilities	109,013.16	37,740.08	0.00	63,435.34	120,000.00
Garbage Disposal	5,224.09	6,056.35	0.00	5,756.90	6,500.00
Other Service Charges	259.35	239.40	0.00	9,244.75	0.00
Customer Installation	39,213.22	36,443.09	0.00	0.00	0.00
Underground Line	1,221.00	124,107.56	0.00	124,783.11	125,000.00
Street Lighting & Signal	52,056.75	52,811.13	0.00	38,779.28	5,000.00
Meter Expenses	17,947.79	163,204.19	20,000.00	5,963.25	15,000.00
Maintenance of Structures	0.00	0.00	0.00	0.00	0.00
Maintenance of Station Equip	0.00	606.20	150,000.00	10,789.66	50,000.00
Lease or Rentals	34,950.70	12,813.15	0.00	69,662.55	7,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Line Transformers Maintenance	0.00	188,532.00	0.00	8,920.40	0.00
Category: 5000 - Contractual Services Total:	1,355,290.79	1,765,093.25	762,703.00	908,806.78	746,500.00
Category: 6000 - Commodities					
Building Supplies	2,601.73	20,672.81	0.00	15,336.12	5,000.00
Equipment Supplies	2,206.15	1,208.93	0.00	24,070.66	2,500.00
Utility System Maintenance Su	8,802.63	16,246.87	0.00	8,115.62	10,000.00
Snow Removal Supplies	658.20	1,442.58	0.00	779.99	1,500.00
Overhead Line Maintenance	57,484.27	107,076.41	275,000.00	197,371.25	280,500.00
Office Supplies	13,593.75	24,212.25	0.00	12,041.04	15,000.00
Operating Supplies	579,285.23	321,424.06	205,000.00	151,742.99	300,000.00
Small Tools	16,582.16	10,553.19	100,000.00	18,812.93	25,000.00
Janitorial Supplies	2,155.29	1,007.16	0.00	973.45	1,000.00
Gasoline/Oil	0.00	0.00	0.00	28,092.52	25,000.00
Safety Supplies	34,942.72	28,201.19	0.00	14,719.97	15,000.00
Employee Safety Supplies	0.00	165.74	0.00	113.58	0.00
Station Contractor	0.00	510.00	0.00	66,856.80	0.00
Software	0.00	0.00	0.00	43,616.00	0.00
Category: 8000 - Capital Outlay	718,312.13	532,721.19	580,000.00	582,642.92	680,500.00
Equipment	0.00	0.00	0.00	9,406.60	210,000.00
Other Improvements	0.00	1,036,658.87	6,215,000.00	11,671,152.19	6,403,833.00
Category: 8000 - Capital Outlay Total:	0.00	1,036,658.87	6,215,000.00	11,680,558.79	6,613,833.00
Category: 9000 - Other Expenditures					
Community Relations	0.00	75.00	0.00	0.00	0.00
Miscellaneous	132,122.73	2,086.33	0.00	12,840.30	0.00
Depreciation	1,728,201.27	2,145,428.91	0.00	0.00	0.00
Amortization of Regulatory Ass	151,029.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	2,011,353.00	2,147,590.24	0.00	12,840.30	0.00
Department: 60 - Distribution Total:	4,997,292.08	6,284,768.92	8,594,520.00	14,257,320.80	9,277,558.00
Department: 70 - Customer Service					
Category: 4000 - Personnel					
Full-Time	180,067.54	273,797.74	370,620.00	281,019.66	290,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Part-Time	0.00	0.00	0.00	18,448.11	21,483.84	21,000.00
Overtime	256.23	211.03	10,000.00	2,442.41	5,000.00	10,000.00
Life Insurance	0.00	65.01	0.00	240.55	0.00	280.00
Category: 4000 - Personnel Total:	180,323.77	274,073.78	380,620.00	302,150.73	380,244.36	321,280.00
Category: 5000 - Contractual Services						
Building Maintenance	13,736.15	87.45	0.00	2,371.03	280.00	25,000.00
Grounds Maintenance	0.00	719.50	750.00	902.29	125.00	750.00
Janitorial Services	13,211.33	14,201.59	20,000.00	12,652.16	750.00	20,000.00
Network Administration	44,000.04	44,000.04	65,184.00	59,752.00	17,000.00	0.00
Other Professional Services	139,849.52	137,677.49	160,000.00	124,646.37	76,048.00	0.00
Postage	28,432.86	37,087.84	37,000.00	30,142.00	150,000.00	160,000.00
Telephone	1,723.21	2,749.32	3,500.00	922.67	35,000.00	40,000.00
Publishing	0.00	0.00	0.00	0.00	1,150.00	3,500.00
Dues	0.00	200.00	0.00	1,000.00	0.00	0.00
Travel	0.00	0.00	0.00	1,279.91	0.00	0.00
Training	0.00	1,015.00	8,000.00	282.95	2,500.00	10,000.00
Tuition	1,695.00	0.00	1,000.00	0.00	8,000.00	4,000.00
Conference	0.00	0.00	0.00	680.00	770.00	3,000.00
Customer Collections	6,636.82	6,181.49	8,000.00	0.00	230.00	8,000.00
Lease or Rentals	3,375.50	2,200.44	4,000.00	1,433.82	0.00	8,000.00
Category: 5000 - Contractual Services Total:	252,660.43	246,120.16	307,434.00	236,065.20	291,853.00	282,250.00
Category: 6000 - Commodities						
Building Supplies	674.98	1,924.51	2,000.00	123.00	4,000.00	3,000.00
Equipment Supplies	0.00	0.00	0.00	696.00	2,000.00	2,000.00
Office Supplies	12,638.84	15,174.77	25,000.00	15,818.48	0.00	26,000.00
Software	0.00	0.00	0.00	0.00	25,000.00	0.00
Category: 6000 - Commodities Total:	13,313.82	17,099.28	27,000.00	16,637.48	31,000.00	31,000.00
Category: 8000 - Capital Outlay						
Equipment	0.00	8,531.00	10,000.00	4,780.38	0.00	10,000.00
Other Improvements	2,204.53	0.00	0.00	0.00	10,000.00	10,000.00
Category: 8000 - Capital Outlay Total:	2,204.53	8,531.00	10,000.00	4,780.38	10,000.00	20,000.00

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For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

<u>54-70-91000</u>	Bad Debt	50,000.04	50,000.04	50,000.00	45,833.37	0.00	50,000.00
<u>54-70-91100</u>	Community Relations	25,519.20	7,347.00	10,000.00	1,327.00	50,000.00	10,000.00
<u>54-70-92900</u>	Miscellaneous Expenses	492.00	1,000.00	1,000.00	291.66	10,000.00	1,000.00
<u>54-70-95100</u>	Depreciation	3,007.91	3,136.41	0.00	0.00	0.00	0.00

Category: 9000 - Other Expenditures Total:

79,019.15 61,483.45 61,000.00 47,452.03 60,000.00 61,000.00

Department: 70 - Customer Service Total:

527,521.70 607,307.67 786,054.00 607,085.82 773,097.36 715,530.00

Department: 90 - Administration

Category: 4000 - Personnel

<u>54-90-42100</u>	Full-Time	241,822.71	127,140.48	221,893.00	69,414.90	90,824.00	300,000.00
<u>54-90-42400</u>	Accrued Vacation	8,993.94	-2,790.85	0.00	0.00	0.00	0.00
<u>54-90-42703</u>	Interest Expense	279,120.00	0.00	269,434.00	0.00	0.00	0.00
<u>54-90-45100</u>	Health Insurance	318,991.40	331,842.31	385,651.00	341,230.93	401,548.00	422,548.00
<u>54-90-45200</u>	Life Insurance	1,517.58	1,448.07	0.00	297.01	1,500.00	1,500.00
<u>54-90-45300</u>	Unemployment Insurance	0.00	2,490.00	0.00	0.00	0.00	0.00
<u>54-90-45400</u>	Workers' Compensation	33,557.82	27,390.00	42,000.00	24,477.13	29,740.00	42,000.00
<u>54-90-45500</u>	OPEB	-44,941.00	-15,608.00	0.00	0.00	0.00	0.00
<u>54-90-46100</u>	Social Security	164,254.46	148,709.56	154,145.00	133,424.31	150,390.00	229,500.00
<u>54-90-46300</u>	IMRF	115,892.58	-265,251.38	147,697.00	133,862.16	150,766.00	147,600.00
Category: 4000 - Personnel Total:		1,119,209.49	355,370.19	1,220,820.00	702,706.44	824,768.00	1,143,148.00

Category: 5000 - Contractual Services

<u>54-90-51200</u>	Equipment Maintenance	0.00	120.00	0.00	0.00	0.00	0.00
<u>54-90-53100</u>	Accounting Service	28,475.00	29,005.00	57,015.00	27,125.00	57,015.00	60,000.00
<u>54-90-53200</u>	Engineering Services	229,900.30	215,428.57	250,000.00	0.00	0.00	250,000.00
<u>54-90-53300</u>	Legal Services	0.00	0.00	25,000.00	42,660.01	53,689.00	55,000.00
<u>54-90-53700</u>	Network Administration	68,000.04	68,000.04	100,740.00	92,345.00	100,740.00	268,113.00
<u>54-90-54900</u>	Other Professional Services	122,382.58	40,566.00	152,500.00	15,649.57	41,782.00	152,500.00
<u>54-90-55200</u>	Telephone	1,419.61	1,614.39	3,000.00	926.31	862.00	1,500.00
<u>54-90-56100</u>	Dues	27,601.26	3,881.69	12,500.00	20,628.13	15,313.00	17,500.00
<u>54-90-56200</u>	Travel	349.90	520.00	8,000.00	3,709.07	2,500.00	8,000.00
<u>54-90-56300</u>	Training	2,390.00	1,350.00	6,500.00	2,351.13	2,500.00	8,000.00
<u>54-90-56400</u>	Tuition	0.00	0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Conference	0.00	0.00	0.00	5,637.30	8,000.00
Purchased Power	22,503,288.69	22,912,387.19	22,400,000.00	20,298,481.47	26,779,746.00
General Insurance	146,676.96	211,714.17	222,541.00	180,167.13	222,500.00
Category: 5000 - Contractual Services Total:	23,130,484.34	23,484,587.05	23,237,796.00	20,689,680.12	27,832,859.00
Category: 6000 - Commodities					
Office Supplies	2,107.36	0.00	1,800.00	0.00	0.00
Operating Supplies	2,143.34	0.00	1,000.00	0.00	0.00
Software	39,468.27	331,828.10	1,500.00	2,635.48	62,500.00
Category: 6000 - Commodities Total:	43,718.97	331,828.10	4,300.00	2,635.48	62,500.00
Category: 7000 - Debt Service					
Interest Expense	0.00	48,686.57	0.00	791,641.64	512,200.00
Principal Expense	0.00	0.00	767,491.00	1,322,491.26	1,312,491.00
Amortization of Bond Premium	-14,468.76	0.00	0.00	-93,722.15	0.00
Amortization of Bond Premium	-20,440.86	-14,857.44	0.00	-192,911.73	0.00
Bond Issue Costs - 2021 Electri	872.46	199,274.84	0.00	0.00	0.00
Bond Issue Costs - 2022 Electri	1,244.88	0.00	0.00	0.00	0.00
Fiscal Agent Fee	1,500.00	1,500.00	1,000.00	1,068.00	1,000.00
Interest On Customer Deposits	893.95	103.45	0.00	532.31	0.00
Category: 7000 - Debt Service Total:	-30,398.33	234,707.42	768,491.00	1,829,099.33	1,825,691.00
Category: 8000 - Capital Outlay					
Other Improvement	0.00	0.00	124,982.00	37,500.00	125,000.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	124,982.00	37,500.00	125,000.00
Category: 9000 - Other Expenditures					
Community Relations	10,790.83	14,580.14	30,000.00	40,755.37	30,000.00
Miscellaneous General Exps	2,016.75	72,977.06	1,000.00	5,440.46	5,000.00
Appliance Rebate	56,469.47	62,092.39	65,000.00	58,766.17	75,000.00
Lighting Incentive	0.00	0.00	0.00	499.98	0.00
Residential Assistance Program	59,340.62	36,643.92	265,566.00	31,798.28	50,000.00
Shop Local Incentive Program	15,300.00	479,113.47	0.00	34,252.37	0.00
Depreciation	70,459.92	70,459.89	0.00	0.00	0.00
Franchise Requirements	1,048.52	216.95	1,000.00	0.00	1,000.00
General Fund Transfer	0.00	0.00	2,014,883.00	1,846,976.12	1,777,114.00

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54-90-99964

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 55 - Tech Center/Advance Communications

Revenue

Department: 00 - 00

Category: 3530 - Penalties

<u>55-00-35300</u>	Penalties	2,250.61	0.00	1,210.08	0.00	0.00
	Category: 3530 - Penalties Total:	2,250.61	0.00	1,210.08	0.00	0.00

55-00-38100

Category: 3810 - Investment Income

	Interest Income	2,059.02	1,759.15	1,712.86	1,451.74	2,500.00
	Category: 3810 - Investment Income Total:	2,059.02	1,759.15	1,712.86	1,451.74	2,500.00

Category: 3820 - Leases

<u>55-00-38201</u>	Telecommunication Leases	39,446.93	41,485.39	28,114.35	41,812.92	40,000.00
<u>55-00-38202</u>	Commercial Dark Fiber Leases	470,893.53	430,566.78	357,955.32	402,638.88	450,000.00
<u>55-00-38203</u>	Commercial Colocation Leases	642,180.00	644,160.00	584,436.40	644,160.00	650,000.00
<u>55-00-38204</u>	Internal Colocation Leases	122,000.29	42,960.83	0.00	0.00	0.00
	Category: 3820 - Leases Total:	1,274,520.75	1,159,173.00	970,506.07	1,088,611.80	1,140,000.00

Category: 3890 - Miscellaneous Income

<u>55-00-38900</u>	Miscellaneous Income	0.00	0.00	573.62	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	0.00	0.00	573.62	0.00	0.00

Category: 3990 - Interfund Transfers

<u>55-00-39901</u>	Transfer from General Fund	0.00	0.00	200,000.00	200,000.00	0.00
	Category: 3990 - Interfund Transfers Total:	0.00	0.00	200,000.00	200,000.00	0.00
	Department: 00 - 00 Total:	1,278,830.38	1,160,932.15	1,174,002.63	1,290,063.54	1,142,500.00

Department: 32 - Communications

Category: 3530 - Penalties

<u>55-32-35300</u>	Penalties	465.97	0.00	162.92	0.00	0.00
	Category: 3530 - Penalties Total:	465.97	0.00	162.92	0.00	0.00

Category: 3730 - Advanced Communication Services

<u>55-32-37310</u>	Network Internet Access	17,203.34	23,395.20	13,014.89	20,395.80	20,000.00
<u>55-32-37311</u>	Dial-Up Internet Access	7,708.84	7,739.83	6,472.56	8,987.12	7,000.00
<u>55-32-37312</u>	Wireless Internet Access	5,998.80	5,833.92	2,538.58	4,377.16	5,000.00
<u>55-32-37313</u>	Data Services	5,873.77	4,968.00	4,488.00	4,968.00	5,000.00
<u>55-32-37314</u>	Fiber Internet Access	200,365.83	228,899.30	228,007.80	252,423.02	225,000.00
<u>55-32-37315</u>	VOIP Services	1,034.00	2,434.38	2,918.44	4,085.96	4,000.00
<u>55-32-37320</u>	Activation Fees	690.00	0.00	0.00	0.00	0.00

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For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Web Site Host Fees	4,172.48	4,886.34	5,000.00	2,822.52	4,735.52
Mailboxes	2,589.32	2,428.74	3,000.00	1,843.06	2,250.62
Network and Hardware Support	0.00	0.00	0.00	0.00	0.00
Category: 3730 - Advanced Communication Services Total:	245,636.38	280,585.71	249,500.00	262,105.85	273,500.00
Category: 3810 - Investment Income					
Interest Income	428.34	418.14	400.00	0.00	500.00
Category: 3810 - Investment Income Total:	428.34	418.14	400.00	0.00	500.00
Category: 3890 - Miscellaneous Income					
Miscellaneous Income	0.00	0.00	0.00	317.50	635.00
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	317.50	635.00
Department: 32 - Communications Total:	246,530.69	281,003.85	249,900.00	262,586.27	274,000.00
Revenue Total:	1,525,361.07	1,441,936.00	1,472,400.00	1,436,588.90	1,416,500.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
Accrued Vacation	3,825.66	-6,919.39	0.00	0.00	0.00
IMRF	-7,683.00	-29,595.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	-3,857.34	-36,514.39	0.00	0.00	0.00
Category: 5000 - Contractual Services					
Building Maintenance	4,375.44	10,811.62	7,500.00	1,726.03	10,000.00
Equipment Maintenance	3,750.00	13,406.93	7,500.00	13,424.20	32,000.00
Vehicle Maintenance	7,763.29	0.00	1,500.00	0.00	1,500.00
Grounds Maintenance	8,240.73	6,137.79	5,000.00	14,901.50	6,500.00
Other Maintenance	24,889.00	15,011.81	25,000.00	444.00	25,000.00
Engineering Services	0.00	0.00	0.00	0.00	75,000.00
Legal Services	3,868.97	2,052.00	10,000.00	2,250.00	10,000.00
Network Administration	118,704.00	118,704.00	266,663.00	244,441.12	241,301.00
Other Professional Services	31,969.54	28,754.01	40,000.00	60,241.04	50,000.00
Telephone	2,921.90	698.56	1,000.00	471.27	1,000.00
Travel	0.00	0.00	1,000.00	0.00	1,000.00
Training	0.00	0.00	1,000.00	0.00	2,500.00
Utilities	236,206.02	229,781.57	275,000.00	203,530.80	285,000.00
General Insurance	3,573.96	5,125.44	5,000.00	4,449.50	6,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department Request
Lease or Rentals	0.00	6,164.16	7,000.00	5,650.48	6,164.16
Category: 5000 - Contractual Services Total:	446,262.85	436,647.89	653,163.00	551,529.94	754,301.00
Category: 6000 - Commodities					
Building Supplies	351.74	61.96	1,000.00	124.09	248.18
Equipment Supplies	509.36	0.00	750.00	0.00	0.00
Office Supplies	320.63	274.49	250.00	231.43	436.96
Operating Supplies	8,419.01	2,514.20	10,000.00	3,777.48	7,165.26
Janitorial Supplies	321.25	175.26	400.00	413.41	57.86
Category: 6000 - Commodities Total:	9,921.99	3,025.91	12,400.00	4,546.41	13,500.00
Category: 7000 - Debt Service					
Interest Expense - 2017A Debt	89,674.96	81,275.00	72,650.00	105,095.87	74,825.00
Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	300,000.00
Principal Expense	0.00	0.00	290,000.00	0.00	0.00
Amortization of Debt Certificat	-8,246.12	-8,246.12	0.00	-7,919.56	0.00
Amortization of Loss on Refund	9,457.98	18,915.96	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	90,886.82	91,944.84	362,650.00	387,176.31	368,300.00
Category: 8000 - Capital Outlay					
Equipment	27,059.38	4,777.67	90,000.00	25,682.62	30,000.00
Category: 8000 - Capital Outlay Total:	27,059.38	4,777.67	90,000.00	25,682.62	40,000.00
Category: 9000 - Other Expenditures					
Depreciation	145,984.04	140,378.30	0.00	0.00	0.00
Admin Services Fund Transfer	22,329.96	26,457.96	27,185.00	24,919.62	52,585.00
Category: 9000 - Other Expenditures Total:	168,314.00	166,836.26	27,185.00	24,919.62	52,585.00
Department: 32 - Communications	738,587.70	666,718.18	1,145,398.00	993,854.90	1,228,686.00
Category: 4000 - Personnel					
Full-Time	57,160.08	57,151.14	60,440.00	55,328.40	130,000.00
Overtime	1,675.17	2,177.51	2,000.00	253.89	0.00
Accrued Vacation	-896.50	1,248.10	0.00	0.00	0.00
Pager Pay	6,240.00	3,440.00	5,000.00	905.49	8,500.00
Health Insurance	12,009.49	7,888.50	8,474.00	7,250.31	250.00
Life Insurance	70.08	70.92	100.00	58.78	0.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Workers' Compensation	0.00	0.00	0.00	0.00	0.00	0.00
OPEB	-7,705.00	-2,677.00	0.00	0.00	0.00	0.00
Social Security	4,605.41	4,436.13	4,624.00	4,081.72	4,270.16	9,945.00
IMRF	-6,130.00	-44,608.83	4,430.00	4,199.68	4,411.76	6,500.00
Clothing Acquisition	0.00	0.00	0.00	0.00	0.00	500.00
Category: 4000 - Personnel Total:	67,028.73	29,126.47	85,068.00	72,078.27	73,180.20	155,695.00
Category: 5000 - Contractual Services						
Equipment Maintenance	99.96	0.00	500.00	0.00	0.00	1,000.00
Legal Services	1,148.00	0.00	1,000.00	0.00	0.00	1,000.00
Contractor	0.00	0.00	250.00	0.00	0.00	250.00
Other Professional Services	3,128.66	14,381.19	5,000.00	6,678.64	10,996.00	10,000.00
Postage	35.14	0.00	50.00	0.00	0.00	50.00
Telephone	1,239.87	1,156.65	2,500.00	698.81	838.50	2,500.00
Internet Bandwidth	0.00	0.00	110,400.00	109,576.75	106,279.40	115,000.00
Travel	0.00	0.00	250.00	33.35	66.70	250.00
Training	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Utilities	2,250.91	2,405.39	3,000.00	2,287.79	2,924.46	3,000.00
Category: 5000 - Contractual Services Total:	7,902.54	17,943.23	125,950.00	119,275.34	121,105.06	136,050.00
Category: 6000 - Commodities						
Equipment Supplies	5,081.99	10,999.98	3,000.00	0.00	0.00	3,000.00
Office Supplies	267.33	49.98	200.00	0.00	0.00	200.00
Operating Supplies	2,072.57	4,791.11	5,000.00	1,519.81	2,114.38	10,000.00
Small Tools	0.00	0.00	500.00	500.76	217.60	500.00
Gasoline/Oil	218.68	4,604.04	400.00	205.36	164.78	500.00
Software	1,831.60	48.00	2,500.00	0.00	0.00	2,500.00
Category: 6000 - Commodities Total:	9,472.17	20,493.11	11,600.00	2,225.93	2,496.76	16,700.00
Category: 8000 - Capital Outlay						
Equipment	74.96	1,809.37	0.00	13,722.29	16,428.46	100,000.00
Other Improvements	0.00	0.00	255,000.00	173,637.50	90,000.00	0.00
Category: 8000 - Capital Outlay Total:	74.96	1,809.37	255,000.00	187,359.79	106,428.46	100,000.00
Category: 9000 - Other Expenditures						
Bad Debt	0.00	7,146.58	0.00	8,166.17	0.00	0.00

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		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
	Miscellaneous	122.12	0.00	1,000.00	156.39	0.00
	Depreciation	47,108.16	146,939.96	0.00	0.00	0.00
	Category: 9000 - Other Expenditures Total:	47,230.28	154,086.54	1,000.00	8,322.56	0.00
	Department: 32 - Communications Total:	131,708.68	223,458.72	478,618.00	389,261.89	303,210.48
	Expense Total:	870,296.38	890,176.90	1,624,016.00	1,383,116.79	1,362,118.72
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	655,064.69	551,759.10	-151,616.00	53,472.11	230,803.02
						-222,131.00

55-32-92900
55-32-95100

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Fund: 56 - Network Administration

Revenue

Department: 40 - 40

Category: 3810 - Investment Income

<u>56-40-38100</u>	Interest Income	0.00	0.00	811.62	0.00	0.00
	Category: 3810 - Investment Income Total:	0.00	0.00	811.62	0.00	0.00

Category: 3890 - Miscellaneous Income

<u>56-40-38900</u>	Miscellaneous Income	0.00	0.09	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:	0.00	0.09	0.00	0.00	0.00

Category: 3990 - Interfund Transfers

<u>56-40-39901</u>	Network Administration Fees G	141,144.00	141,144.00	271,601.88	296,293.00	268,113.00
<u>56-40-39951</u>	Network Administration Fees	26,934.96	26,934.96	135,800.50	148,146.00	134,056.00
<u>56-40-39952</u>	Network Administration Fees	26,934.96	26,934.96	135,800.50	148,146.00	134,056.00
<u>56-40-39954</u>	Network Administration Fees E	200,000.04	200,000.04	271,601.99	296,293.00	268,113.00
<u>56-40-39955</u>	Network Administration Fees T	118,704.00	118,704.00	244,441.12	266,663.00	241,301.00
<u>56-40-39957</u>	Network Administration Fees A	11,868.96	11,868.96	0.00	0.00	0.00
<u>56-40-39958</u>	Network Administration Fees R	0.00	0.00	27,159.88	29,629.00	26,811.00
	Category: 3990 - Interfund Transfers Total:	525,586.92	525,586.92	1,086,405.87	1,185,170.00	1,072,450.00
	Department: 40 - 40 Total:	525,586.92	525,587.01	1,087,217.49	1,185,170.00	1,072,450.00
	Revenue Total:	525,586.92	525,587.01	1,087,217.49	1,185,170.00	1,072,450.00

Expense

Department: 40 - 40

Category: 4000 - Personnel

<u>56-40-42100</u>	Full-Time	151,363.49	176,830.31	233,851.52	228,869.02	265,000.00
<u>56-40-42300</u>	Overtime	767.41	1,289.42	516.96	0.00	0.00
<u>56-40-42400</u>	Accrued Vacation	-191.49	9,372.62	0.00	0.00	0.00
<u>56-40-42600</u>	Pager Pay	1,120.00	3,940.00	1,599.52	0.00	0.00
<u>56-40-45100</u>	Health Insurance	35,690.27	39,960.24	41,435.65	46,694.72	50,000.00
<u>56-40-45200</u>	Life Insurance	140.16	159.57	205.57	224.58	300.00
<u>56-40-45300</u>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
<u>56-40-45400</u>	Workers' Compensation	0.00	0.00	0.00	0.00	0.00
<u>56-40-46100</u>	Social Security	10,755.82	12,732.20	16,851.33	16,500.50	20,300.00
<u>56-40-46300</u>	IMRF	16,967.52	18,887.94	17,237.36	16,968.20	13,100.00

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Clothing Acquisition	0.00	0.00	0.00	0.00	500.00
Category: 4000 - Personnel Total:	216,613.18	263,172.30	469,419.00	311,697.91	349,200.00
Category: 5000 - Contractual Services					
Equipment Maintenance	0.00	0.00	1,000.00	0.00	1,500.00
Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	10,000.00	0.00	10,000.00
Engineering Service	0.00	0.00	10,000.00	0.00	10,000.00
Legal Services	0.00	0.00	0.00	105.00	0.00
Other Professional Services	32,481.60	123,234.14	190,000.00	221,766.27	106,000.00
Other Prof Serv -Cybersecurity	0.00	0.00	250,000.00	88,803.00	250,000.00
Other Professional Services - G	0.00	0.00	0.00	0.00	150,000.00
Telephone	143,082.18	132,057.03	40,000.00	11,978.47	30,000.00
Travel	0.00	141.12	1,500.00	1,641.31	1,500.00
Travel - GIS	0.00	0.00	0.00	0.00	2,500.00
Training	264.99	4,500.00	3,000.00	2,669.45	3,500.00
Training - GIS	0.00	0.00	0.00	0.00	2,500.00
Tuition - GIS	0.00	0.00	0.00	0.00	5,500.00
Conference - GIS	0.00	0.00	0.00	0.00	2,500.00
Utilities	10,051.41	10,900.81	12,000.00	14,405.74	15,000.00
Other Service Charges	129.34	119.40	100.00	0.00	250.00
Lease or Rentals	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	186,009.52	270,952.50	517,600.00	341,369.24	590,750.00
Category: 6000 - Commodities					
Equipment Supplies	0.00	17,729.72	0.00	122.71	0.00
Office Supplies	0.00	259.36	500.00	1,281.06	500.00
Gasoline/Oil	38.24	0.00	0.00	0.00	0.00
Gasoline/Oil - GIS	0.00	0.00	0.00	0.00	2,500.00
Electronic Formats	0.00	0.00	0.00	0.00	0.00
Software	38,321.84	49,204.68	60,000.00	2,265.10	60,000.00
Software - GIS	0.00	0.00	0.00	0.00	32,000.00
Category: 6000 - Commodities Total:	38,360.08	67,193.76	60,500.00	3,668.87	95,000.00

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Category: 8000 - Capital Outlay

[56-40-83000](#) Equipment

[56-40-83010](#) Equipment - GIS

Category: 8000 - Capital Outlay Total:

Category: 9000 - Other Expenditures

[56-40-95100](#) Depreciation Expense

Category: 9000 - Other Expenditures Total:

Department: 40 - 40 Total:

Expense Total:

Fund: 56 - Network Administration Surplus (Deficit):

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
	2,075.98	7,586.18	148,000.00	36,212.13	50,000.00	120,000.00
	0.00	0.00	0.00	0.00	0.00	17,500.00
	2,075.98	7,586.18	148,000.00	36,212.13	50,000.00	137,500.00
	4,869.00	4,868.05	0.00	0.00	0.00	0.00
	4,869.00	4,868.05	0.00	0.00	0.00	0.00
	447,927.76	613,772.79	1,195,519.00	692,948.15	831,067.54	1,172,450.00
	447,927.76	613,772.79	1,195,519.00	692,948.15	831,067.54	1,172,450.00
	77,659.16	-88,185.78	-10,349.00	394,269.34	354,102.46	-100,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 57 - Airport

Revenue

Department: 00 - 00

Category: 3110 - Property

57-00-31100

Property Tax

Category: 3110 - Property Total:

Category: 3440 - Sales

57-00-34400

Sales tax

Category: 3440 - Sales Total:

Category: 3470 - Grants

57-00-34710

Grant Income

Category: 3470 - Grants Total:

Category: 3770 - Aviation Fuel

57-00-37700

Aviation Fuel Sales

Category: 3770 - Aviation Fuel Total:

Category: 3810 - Investment Income

57-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3820 - Leases

57-00-38200

Land Lease Income

Hangar Rental

Community Hangar Rental

Rental Income

57-00-38221

RV Rental

Category: 3820 - Leases Total:

Category: 3890 - Miscellaneous Income

57-00-38900

Miscellaneous Revenue

Category: 3890 - Miscellaneous Income Total:

Category: 3910 - Other Financing Sources

57-00-39101

Proceeds from Long Term Debt

Category: 3910 - Other Financing Sources Total:

Category: 3990 - Interfund Transfers

57-00-39936

Transfer from Capital Improve

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	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Transfer from Railroad	51,000.00	12,000.00	60,000.00	55,000.00	77,000.00
Category: 3990 - Interfund Transfers Total:	51,000.00	87,000.00	60,000.00	55,000.00	77,000.00
Department: 00 - 00 Total:	542,386.16	545,614.78	604,269.00	821,824.29	862,347.00
Revenue Total:	542,386.16	545,614.78	604,269.00	821,824.29	2,178,761.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>57-00-42100</u>	93,990.27	103,855.26	108,097.00	91,321.17	111,340.00
<u>57-00-42200</u>	208.00	1,326.00	1,000.00	1,496.00	1,500.00
<u>57-00-42300</u>	659.26	1,095.38	1,200.00	484.55	1,200.00
<u>57-00-42400</u>	17.45	1,763.37	0.00	0.00	0.00
<u>57-00-45100</u>	21,783.07	23,460.44	25,203.00	21,554.10	25,203.00
<u>57-00-45200</u>	70.08	70.92	150.00	77.88	150.00
<u>57-00-45300</u>	0.00	0.00	280.00	0.00	280.00
<u>57-00-45400</u>	5,990.96	9,294.00	6,200.00	7,187.75	6,200.00
<u>57-00-45500</u>	-1,669.00	-580.00	0.00	0.00	0.00
<u>57-00-46100</u>	6,613.55	7,575.65	8,346.00	6,651.72	8,725.00
<u>57-00-46300</u>	5,774.78	-6,621.55	7,923.00	6,728.42	5,500.00
<u>57-00-47300</u>	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	133,438.42	141,239.47	158,399.00	135,501.59	160,098.00
Category: 5000 - Contractual Services					
<u>57-00-51100</u>	2,959.17	4,792.31	4,000.00	4,779.79	4,000.00
<u>57-00-51200</u>	6,443.24	810.56	4,500.00	750.35	9,500.00
<u>57-00-51300</u>	72.00	3,237.53	1,000.00	0.00	1,000.00
<u>57-00-51700</u>	1,128.56	1,534.13	1,500.00	10,982.88	1,500.00
<u>57-00-53200</u>	0.00	0.00	1,000.00	600.00	1,000.00
<u>57-00-53300</u>	246.00	1,147.50	500.00	2,992.50	500.00
<u>57-00-53700</u>	11,868.96	11,868.96	0.00	0.00	0.00
<u>57-00-54900</u>	2,385.00	3,326.00	2,000.00	19,221.42	3,000.00
<u>57-00-55100</u>	0.00	0.00	100.00	0.00	100.00
<u>57-00-55200</u>	2,055.63	2,056.92	2,100.00	1,862.93	2,100.00
<u>57-00-55300</u>	0.00	0.00	200.00	0.00	200.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Printing	249.00	0.00	300.00	0.00	300.00
Dues	200.00	200.00	350.00	200.00	350.00
Travel	0.00	0.00	500.00	56.00	500.00
Training	0.00	0.00	500.00	0.00	500.00
Conference	0.00	0.00	500.00	0.00	500.00
Utilities	18,801.94	21,581.48	23,000.00	15,866.65	22,000.00
General Insurance	7,616.00	10,067.43	11,000.00	10,963.87	11,000.00
Lease or Rentals	0.00	0.00	500.00	0.00	500.00
Property Tax	3,205.50	3,275.32	3,500.00	3,403.74	3,600.00
Category: 5000 - Contractual Services Total:	57,231.00	63,898.14	57,050.00	71,680.13	62,150.00
Category: 6000 - Commodities					
Building Supplies	972.23	765.73	1,000.00	1,049.98	1,000.00
Equipment Supplies	3,799.06	1,179.85	3,000.00	2,408.66	3,000.00
Snow Removal Supplies	0.00	0.00	500.00	0.00	500.00
Grounds Supplies	1,162.26	3,871.36	2,000.00	1,729.04	2,000.00
Office Supplies	217.63	307.61	400.00	229.85	400.00
Operating Supplies	449.94	27.98	300.00	22.40	300.00
Janitorial Supplies	621.16	65.71	300.00	35.97	300.00
Gasoline/Oil	2,038.33	5,361.14	3,000.00	10,920.12	4,000.00
Aviation Gasoline/Oil	100,538.75	189,131.81	165,000.00	322,007.72	230,000.00
Safety Supplies	0.00	0.00	250.00	0.00	250.00
Category: 6000 - Commodities Total:	109,799.36	200,711.19	175,750.00	338,403.74	241,750.00
Category: 7000 - Debt Service					
Interest Expense - GO Bond	14,975.00	12,743.76	12,069.00	16,760.13	30,644.00
Principal Expense	0.00	0.00	50,000.00	0.00	700,000.00
Amortization of Loss on Refund	2,130.00	4,260.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	17,105.00	17,003.76	62,069.00	16,760.13	730,644.00
Category: 8000 - Capital Outlay					
Land	0.00	0.00	0.00	0.00	650,000.00
Equipment	1,149.98	0.00	1,000.00	0.00	15,000.00
Other Improvements	0.00	1,071.59	100,000.00	215,194.92	320,000.00
Category: 8000 - Capital Outlay Total:	1,149.98	1,071.59	101,000.00	215,194.92	985,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category: 9000 - Other Expenditures

[57-00-92900](#)

[57-00-93000](#)

[57-00-95100](#)

Miscellaneous

Fee Expense - GO Bond

Depreciation

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 57 - Airport Surplus (Deficit):

	2020	2021	2022	2022	2023
Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	2,451.90	3,577.81	2,000.00	4,280.83	1,000.00
	0.00	0.00	0.00	0.00	0.00
	167,912.10	162,147.56	0.00	0.00	0.00
	170,364.00	165,725.37	2,000.00	4,280.83	2,000.00
	489,087.76	589,649.52	556,268.00	781,821.34	2,181,642.00
	489,087.76	589,649.52	556,268.00	781,821.34	2,181,642.00
	53,298.40	-44,034.74	48,001.00	40,002.95	-2,881.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 58 - Railroad		2020	2021	2022	2022	2023
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Department: 00 - 00						
Category: 3470 - Grants						
<u>58-00-34710</u>						
Grant Income		371,583.43	0.00	1,000,000.00	0.00	0.00
Category: 3470 - Grants Total:		371,583.43	0.00	1,000,000.00	0.00	0.00
Category: 3700 - Rail Car Fees						
<u>58-00-37010</u>						
Capital Fund Revenue		315,784.46	391,840.00	400,000.00	350,283.40	400,000.00
<u>58-00-37020</u>						
Switch Absorption Fees		250,079.64	381,773.10	500,000.00	323,513.70	500,000.00
<u>58-00-37030</u>						
In/Out Storage Switch Fees		17,927.25	51,094.80	35,000.00	36,354.00	35,000.00
<u>58-00-37040</u>						
Storage Fees		205,669.80	38,180.10	65,000.00	48,845.40	65,000.00
Category: 3700 - Rail Car Fees Total:		789,461.15	862,888.00	1,000,000.00	758,996.50	1,000,000.00
Category: 3810 - Investment Income						
<u>58-00-38100</u>						
Interest Income		10,897.42	6,994.27	5,000.00	6,721.10	5,000.00
Category: 3810 - Investment Income Total:		10,897.42	6,994.27	5,000.00	6,721.10	5,000.00
Category: 3890 - Miscellaneous Income						
<u>58-00-38900</u>						
Other Revenue		8,062.00	8,082.00	8,062.00	140,044.00	8,062.00
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,082.00	8,062.00	140,044.00	8,062.00
Category: 3910 - Other Financing Sources						
<u>58-00-39101</u>						
Proceeds from Long Term Debt		0.00	659,750.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:		0.00	659,750.00	0.00	0.00	0.00
Department: 00 - 00 Total:		1,180,004.00	1,537,714.27	2,013,062.00	905,761.60	1,013,062.00
Revenue Total:		1,180,004.00	1,537,714.27	2,013,062.00	905,761.60	1,013,062.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>58-00-42100</u>						
Full-Time		2,000.00	134,440.72	147,760.00	122,400.95	151,454.00
<u>58-00-45100</u>						
Health Insurance		419.39	17,968.03	20,965.00	17,929.31	20,872.00
<u>58-00-46100</u>						
Social Security		874.40	9,700.91	11,304.00	8,794.87	11,586.00
<u>58-00-46300</u>						
IMRF		1,360.51	13,919.73	10,831.00	8,972.05	7,452.00
Category: 4000 - Personnel Total:		4,654.30	176,029.39	190,860.00	158,097.18	191,364.00
Category: 5000 - Contractual Services						
<u>58-00-51200</u>						
Equipment Maintenance		743.66	1,189.28	2,000.00	2,677.58	50,000.00
<u>58-00-51700</u>						
Grounds Maintenance		0.00	0.00	0.00	0.00	2,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Engineering Services	21,990.00	43,250.00	100,000.00	25,746.75	100,000.00
Legal Services	20,874.50	11,105.00	30,000.00	8,779.50	40,000.00
Network Administration	0.00	0.00	29,629.00	27,159.88	26,811.00
Marketing Expense	0.00	21,728.00	50,000.00	5,364.23	50,000.00
Other Professional Services	108,298.78	40,384.07	50,000.00	32,358.30	50,000.00
Rochelle Railroad Extension	5,500.00	36,362.00	0.00	0.00	0.00
Bureau of Railroad Grant Appli	0.00	7,700.00	20,000.00	500.00	20,000.00
Postage	0.00	0.00	0.00	5.90	0.00
Dues	24,703.24	24,957.77	25,000.00	25,723.15	25,000.00
Travel	666.38	0.00	2,000.00	185.63	2,000.00
Training	0.00	0.00	1,500.00	0.00	1,500.00
Conference	0.00	275.00	2,000.00	325.00	2,000.00
Utilities	201.57	0.00	0.00	5,085.06	0.00
General Insurance	0.00	0.00	5,000.00	0.00	5,000.00
Property Tax	983.42	26.12	1,000.00	875.02	1,000.00
Category: 5000 - Contractual Services Total:	183,961.55	186,977.24	318,129.00	134,786.00	375,311.00
Category: 6000 - Commodities					
Office Supplies	0.00	0.00	0.00	40.15	0.00
Category: 6000 - Commodities Total:	0.00	0.00	0.00	40.15	0.00
Category: 7000 - Debt Service					
Principal Expense - GREDCO Lo	0.00	0.00	0.00	164,937.50	164,938.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	164,937.50	164,938.00
Category: 8000 - Capital Outlay					
Land	0.00	1,102,013.93	500,000.00	0.00	400,000.00
Furniture	0.00	0.00	0.00	10,757.87	0.00
Rochelle Transload Center	0.00	0.00	1,200,000.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	0.00	1,102,013.93	1,700,000.00	10,757.87	400,000.00
Category: 9000 - Other Expenditures					
General Fund Transfer	99,749.04	73,661.04	50,000.00	45,833.37	50,000.00
Capital Improvement Fund Tra	210,300.00	205,350.00	200,194.00	183,562.50	194,832.00
Airport Fund Transfer	51,000.00	12,000.00	60,000.00	55,000.00	77,000.00

58-00-99964

Admin Services Fund Transfer		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	Projections
		143,500.08	57,017.04	55,457.00	50,835.62	55,457.00
Category: 9000 - Other Expenditures Total:		504,549.12	348,028.08	365,651.00	335,231.49	405,651.00
Department: 00 - 00 Total:		693,164.97	1,813,048.64	2,574,640.00	803,850.19	2,142,318.00
Expense Total:		693,164.97	1,813,048.64	2,574,640.00	803,850.19	2,142,318.00
Fund: 58 - Railroad Surplus (Deficit):		486,839.03	-275,334.37	-561,578.00	101,911.41	-129,256.00
						-496,254.00

Request

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 59 - Golf Course

Revenue

Department: 00 - 00

Category: 3640 - Golf Fees

Golf Rounds

Category: 3640 - Golf Fees Total:

Category: 3641 - Season Pass

59-00-36410

Season Pass

Category: 3641 - Season Pass Total:

Category: 3643 - Cart Rentals

59-00-36430

Cart Rentals

Category: 3643 - Cart Rentals Total:

Category: 3810 - Investment Income

59-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

59-00-38900

Miscellaneous Revenue

Advertising

59-00-38982

Merchandise Sales

Category: 3890 - Miscellaneous Income Total:

59-00-38983

Miscellaneous Income

Category: 3930 - Intergovernmental Agreement

59-00-39300

Contribution from the Park Dis

Category: 3930 - Intergovernmental Agreement Total:

Category: 3990 - Interfund Transfers

59-00-39919

Transfer from Hotel/Motel Tax

Category: 3990 - Interfund Transfers Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 4000 - Personnel

59-00-42100

Full-Time

59-00-45200

Life Insurance

59-00-45300

Unemployment Insurance

Section VI, Item 2.

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Workers' Compensation	5,813.00	6,903.00	7,500.00	7,749.00	7,500.00	7,500.00
Social Security	11,507.75	12,429.17	13,150.00	11,901.58	13,150.00	13,150.00
IMRF	10,203.49	9,574.99	11,000.00	5,767.95	11,000.00	4,800.00
Category: 4000 - Personnel Total:	119,746.28	121,425.93	126,293.00	104,167.61	126,293.00	122,930.00
Category: 7000 - Debt Service						
Principal Expense - Equipment	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
Category: 7000 - Debt Service Total:	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
Category: 8000 - Capital Outlay						
Equipment	0.00	24,445.20	15,000.00	39,944.16	45,000.00	0.00
Other Improvements	0.00	14,003.26	15,000.00	71,141.07	61,640.00	9,000.00
Category: 8000 - Capital Outlay Total:	0.00	38,448.46	30,000.00	111,085.23	106,640.00	9,000.00
Department: 00 - 00 Total:	124,169.87	164,850.43	161,293.00	220,228.88	237,909.00	136,930.00
Department: 20 - Grounds						
Category: 4000 - Personnel						
Part-Time	20,138.52	18,764.50	37,000.00	29,538.00	37,000.00	37,000.00
Category: 4000 - Personnel Total:	20,138.52	18,764.50	37,000.00	29,538.00	37,000.00	37,000.00
Category: 5000 - Contractual Services						
Building Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Maintenance	8,733.31	12,875.34	15,000.00	13,232.65	13,000.00	15,000.00
Grounds Maintenance	839.46	1,790.95	1,500.00	1,810.00	1,500.00	1,500.00
Medical Services	28.25	0.00	500.00	183.00	0.00	500.00
Other Professional Services	2,435.00	2,140.50	2,000.00	1,863.75	2,000.00	2,000.00
Utilities	2,021.01	2,098.55	2,500.00	8,112.32	2,500.00	2,500.00
Category: 5000 - Contractual Services Total:	14,057.03	18,905.34	21,500.00	25,201.72	19,000.00	21,500.00
Category: 6000 - Commodities						
Grounds Supplies	13,652.62	11,365.46	23,000.00	14,656.58	23,000.00	23,000.00
Operating Supplies	0.00	2.49	0.00	4,972.78	4,973.00	0.00
Gasoline/Oil	9,558.43	15,181.90	15,000.00	16,348.78	15,000.00	15,000.00
Category: 6000 - Commodities Total:	23,211.05	26,549.85	38,000.00	35,978.14	42,973.00	38,000.00
Category: 9000 - Other Expenditures						
Miscellaneous	66.98	-50.22	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	66.98	-50.22	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	57,473.58	64,169.47	96,500.00	90,717.86	98,973.00	96,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Department: 31 - Pro Shop
Category: 4000 - Personnel

59-31-42200

Part-Time

Category: 4000 - Personnel Total:

Category: 5000 - Contractual Services

59-31-51100 Building Maintenance

59-31-53400 Medical Services

59-31-55100 Postage

59-31-56100 Dues

59-31-57100 Utilities

59-31-59200 General Insurance

59-31-59400 Lease or Rentals

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

59-31-65100

Office Supplies

59-31-65200

Operating Supplies

59-31-65400

Janitorial Supplies

Category: 6000 - Commodities Total:

Category: 9000 - Other Expenditures

59-31-91100

Community Relations

59-31-92900

Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 31 - Pro Shop Total:

Expense Total:

Fund: 59 - Golf Course Surplus (Deficit):

	Total Activity	Total Activity	Total Budget	YTD Activity	2022 Projections	2023 Department Request
	38,137.63	51,262.50	45,000.00	47,346.00	45,000.00	45,000.00
	38,137.63	51,262.50	45,000.00	47,346.00	45,000.00	45,000.00
	0.00	0.00	0.00	352.40	0.00	0.00
	360.00	439.75	450.00	239.50	450.00	500.00
	0.00	0.00	150.00	0.00	0.00	0.00
	3,510.00	2,050.00	3,000.00	2,260.00	3,000.00	3,000.00
	9,061.91	8,845.36	10,000.00	3,120.11	10,000.00	10,000.00
	7,749.96	11,086.27	8,000.00	9,650.63	8,000.00	8,000.00
	26,175.86	20,825.50	27,500.00	29,544.73	27,500.00	27,500.00
	46,857.73	43,246.88	49,100.00	45,167.37	48,950.00	49,000.00
	0.00	0.00	0.00	114.88	0.00	0.00
	9,957.37	14,459.20	15,000.00	10,872.15	15,000.00	15,000.00
	665.76	696.02	750.00	667.85	750.00	750.00
	10,623.13	15,155.22	15,750.00	11,654.88	15,750.00	15,750.00
	5,469.03	6,028.00	5,000.00	7,378.36	5,000.00	5,000.00
	4,420.36	4,144.84	4,000.00	4,307.72	4,000.00	4,000.00
	9,889.39	10,172.84	9,000.00	11,686.08	9,000.00	9,000.00
	105,507.88	119,837.44	118,850.00	115,854.33	118,700.00	118,750.00
	287,151.33	348,857.34	376,643.00	426,801.07	455,582.00	352,180.00
	56,563.66	49,191.58	157.00	-52,670.80	-150,509.00	3,620.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Fund: 64 - Administrative Services

Revenue

Department: 00 - 00

Category: 3810 - Investment Income

64-00-38100	Interest Income	0.00	160.82	100.00	18.92	50.00	100.00
	Category: 3810 - Investment Income Total:	0.00	160.82	100.00	18.92	50.00	100.00

Category: 3890 - Miscellaneous Income

64-00-38900	Miscellaneous Revenue	25,280.75	2,003.58	2,000.00	18,405.94	2,000.00	2,000.00
	Category: 3890 - Miscellaneous Income Total:	25,280.75	2,003.58	2,000.00	18,405.94	2,000.00	2,000.00

Category: 3990 - Interfund Transfers

64-00-39901	Transfer From General Fund	378,657.00	378,657.00	389,055.00	356,633.75	389,055.00	490,791.56
64-00-39912	Transfer From Insurance	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00	11,000.00
64-00-39951	Transfer From Water	55,449.96	65,700.96	67,505.00	61,879.62	67,505.00	105,169.62
64-00-39952	Transfer From Water Reclamati	73,544.04	87,140.04	89,533.00	82,071.88	89,533.00	122,697.89
64-00-39954	Transfer From Electric	657,468.96	779,016.96	800,409.00	733,708.25	800,409.00	981,583.12
64-00-39955	Transfer From Technology Fund	22,329.96	26,457.96	27,185.00	24,919.62	27,185.00	52,584.81
64-00-39958	Transfer from Railroad	143,500.08	57,017.04	55,457.00	50,835.62	55,457.00	55,871.00
64-00-39960	Transfer from Water Recl	0.00	0.00	200,000.00	0.00	0.00	0.00
64-00-39990	Transfer from Hotel/Motel Tax	1,750.00	0.00	0.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:	1,343,700.04	1,404,990.00	1,640,144.00	1,320,132.11	1,440,144.00	1,819,698.00

Department: 00 - 00 Total:

	Revenue Total:	1,368,980.79	1,407,154.40	1,642,244.00	1,338,556.97	1,442,194.00	1,821,798.00

Expense

Department: 00 - 00

Category: 4000 - Personnel

64-00-42100	Full-Time	925,712.03	749,861.15	777,000.00	669,459.80	787,000.00	945,000.00
64-00-42200	Part-Time	968.57	17,461.64	5,000.00	6,215.29	6,215.00	0.00
64-00-42300	Overtime	219.38	2,203.50	0.00	687.02	750.00	1,000.00
64-00-42400	Accrued Vacation	-1,882.03	11,330.82	0.00	0.00	0.00	0.00
64-00-45100	Health Insurance	120,798.79	103,188.68	154,521.00	121,908.72	141,000.00	141,000.00
64-00-45200	Life Insurance	630.68	502.35	600.00	475.83	560.00	600.00
64-00-45300	Unemployment Insurance	131.00	5,836.06	1,500.00	0.00	0.00	1,500.00
64-00-46100	Social Security	60,400.38	54,944.90	59,823.00	48,685.61	61,000.00	72,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
IMRF	102,643.80	79,514.52	56,954.00	49,702.71	46,000.00
Category: 4000 - Personnel Total:	1,209,622.60	1,024,843.62	1,055,398.00	897,134.98	1,207,100.00
Category: 5000 - Contractual Services					
Other Professional Services	54,313.90	87,457.87	67,000.00	50,025.49	52,000.00
Postage	31.35	51.10	100.00	22.94	100.00
Telephone	2,073.12	1,783.05	4,500.00	2,207.28	2,800.00
Publishing	1,470.00	1,764.00	2,000.00	1,991.00	2,000.00
Dues	1,380.89	2,848.00	17,250.00	2,266.11	17,780.00
Travel	1,021.34	1,123.20	8,500.00	971.48	16,400.00
Training	814.00	2,618.33	3,500.00	1,352.25	4,848.00
Tuition	8,950.35	1,801.18	0.00	0.00	1,500.00
Publications	1,734.83	1,359.83	1,500.00	5,194.58	0.00
Conference	9,003.78	3,462.60	13,000.00	4,412.08	6,620.00
Other Service Charges	0.00	2.68	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	80,793.56	104,271.84	117,350.00	68,443.21	104,048.00
Category: 6000 - Commodities					
Office Supplies	5,933.87	5,796.53	5,000.00	6,139.20	5,500.00
Operating Supplies	863.29	313.48	1,400.00	1,867.38	1,200.00
Safety Supplies	0.00	0.00	0.00	263.49	0.00
Software	14,179.60	24,851.94	20,000.00	14,000.00	85,000.00
Category: 6000 - Commodities Total:	20,976.76	30,961.95	26,400.00	22,270.07	91,700.00
Category: 8000 - Capital Outlay					
Equipment	11,788.14	13,503.96	20,000.00	983.72	6,000.00
Furniture	475.00	1,196.00	8,000.00	4,465.45	8,000.00
Other	0.00	255,450.83	275,405.00	288,320.50	350,000.00
Category: 8000 - Capital Outlay Total:	12,263.14	270,150.79	303,405.00	293,769.67	364,000.00
Category: 9000 - Other Expenditures					
Community Relations	0.00	0.00	41,850.00	32,769.16	41,450.00
Employee Wellness	1,348.44	10,474.75	3,950.00	873.23	6,000.00
Safety	3,315.50	1,937.00	2,500.00	16,862.25	2,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

64 00-92900

Miscellaneous

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 64 - Administrative Services Surplus (Deficit):

Report Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
	8,348.16	5,831.90	5,000.00	3,733.55	5,000.00	5,000.00
	6,381.10	14,369.65	53,300.00	54,238.19	53,300.00	54,950.00
	1,330,037.16	1,444,597.85	1,555,853.00	1,335,856.12	1,470,825.00	1,821,798.00
	1,330,037.16	1,444,597.85	1,555,853.00	1,335,856.12	1,470,825.00	1,821,798.00
	38,943.63	-37,443.45	86,391.00	2,700.85	-28,631.00	0.00
	6,960,834.88	1,690,895.89	546,916.00	-166,354.84	1,765,538.81	-11,308,920.10

Group Summary

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 01 - General Revenue						
Department: 00 - 00						
3110 - Property	1,832,916.93	1,957,038.90	1,934,853.00	1,872,266.70	1,934,853.00	2,031,877.51
3150 - Road and Bridge	172,360.90	182,206.92	160,000.00	185,245.51	160,000.00	160,000.00
3210 - Liquor	2,650.00	1,850.00	40,000.00	45,300.00	47,500.00	45,000.00
3250 - Licenses	416,001.02	419,655.51	425,000.00	335,486.42	430,000.00	425,000.00
3260 - Other Licenses	2,016.32	733.54	1,000.00	2,124.62	750.00	1,000.00
3310 - Permits	134,472.21	36,621.30	85,750.00	36,943.28	65,500.00	50,750.00
3313 - Building Permits	3,000.00	4,550.00	4,000.00	13,900.00	13,000.00	5,000.00
3410 - Income	1,040,396.54	1,263,654.30	1,154,301.00	1,203,768.71	1,300,000.00	1,369,670.00
3420 - Other Taxes	204,654.23	391,084.98	300,000.00	613,305.14	750,000.00	650,000.00
3435 - Miscellaneous	113,703.97	291,834.19	200,000.00	262,760.91	325,000.00	336,000.00
3440 - Sales	2,511,637.33	2,941,961.32	2,783,508.00	2,410,731.17	3,086,000.00	3,043,000.00
3446 - Other Tax	7,927.05	14,706.70	17,003.00	11,941.83	15,600.00	18,420.00
3470 - Grants	696,516.39	65,929.00	615,000.00	808,379.42	618,000.00	1,100,000.00
3510 - Fines	79,368.67	94,334.96	100,000.00	78,961.53	90,000.00	100,000.00
3635 - Water Rec Solid Waste Charge	121,100.00	88,036.01	100,000.00	58,758.75	85,000.00	100,000.00
3660 - Public Safety Fees	650,609.23	957,669.62	1,069,304.00	838,392.03	1,069,304.00	1,072,283.00
3690 - Street Department Fees	222,698.82	213,395.44	200,000.00	200,336.03	200,000.00	200,000.00
3760 - Cemetery Fees	50,700.00	59,500.00	50,500.00	34,500.00	45,500.00	50,500.00
3790 - Other Revenues	7,384.70	10,000.00	0.00	0.00	0.00	0.00
3810 - Investment Income	31,435.36	-15,983.03	20,000.00	32,524.01	27,000.00	30,000.00
3830 - Contributions	3,730,000.00	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	88,501.35	51,080.64	50,000.00	46,904.36	55,000.00	55,000.00
3990 - Interfund Transfers	2,748,606.96	2,774,071.08	2,807,428.00	2,573,475.74	2,807,428.00	2,562,387.00
Department: 00 - 00 Total:						
	14,868,657.98	11,803,931.38	12,117,647.00	11,666,006.16	13,125,435.00	13,405,887.51
Revenue Total:						
	14,868,657.98	11,803,931.38	12,117,647.00	11,666,006.16	13,125,435.00	13,405,887.51
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,389.95	25,320.55	25,250.00	21,019.54	25,250.00	25,250.00
5000 - Contractual Services	756.37	532.00	4,550.00	798.87	4,200.00	5,300.00
6000 - Commodities	1,274.72	73.89	500.00	613.00	750.00	1,000.00
8000 - Capital Outlay	0.00	622.00	1,000.00	0.00	500.00	1,000.00
9000 - Other Expenditures	231.30	2,237.14	2,500.00	2,137.29	2,500.00	2,500.00
Department: 12 - Mayor & City Council Total:						
	27,652.34	28,785.58	33,800.00	24,568.70	33,200.00	35,050.00
Department: 13 - City Clerk						
4000 - Personnel	54,155.71	56,350.84	81,380.00	65,596.40	81,400.00	144,427.00
5000 - Contractual Services	17,277.26	16,184.67	25,350.00	24,283.96	39,200.00	41,950.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
6000 - Commodities	92.50	1,114.47	800.00	527.18	800.00	1,000.00
8000 - Capital Outlay	1,649.96	0.00	3,000.00	1,431.64	3,000.00	5,000.00
9000 - Other Expenditures	13,864.00	17,464.00	15,500.00	9,496.00	10,000.00	18,500.00
Department: 13 - City Clerk Total:	87,039.43	91,113.98	126,030.00	101,335.18	134,400.00	210,877.00
Department: 17 - Municipal Building						
5000 - Contractual Services	261,438.77	229,733.14	409,493.00	356,391.37	410,550.00	449,713.00
6000 - Commodities	8,131.96	7,957.81	11,500.00	11,655.16	11,200.00	11,700.00
8000 - Capital Outlay	19,828.17	99,764.39	8,500.00	7,418.35	15,633.00	145,000.00
9000 - Other Expenditures	783,517.09	854,867.86	2,091,621.00	1,497,211.90	1,496,055.00	2,722,849.00
Department: 17 - Municipal Building Total:	1,072,915.99	1,192,323.20	2,521,114.00	1,872,676.78	1,933,438.00	3,329,262.00
Department: 18 - City Attorney						
5000 - Contractual Services	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
Department: 18 - City Attorney Total:	111,842.85	114,410.75	110,000.00	85,355.38	110,000.00	115,000.00
Department: 19 - City Manager						
4000 - Personnel	70.92	53.19	0.00	0.00	0.00	0.00
5000 - Contractual Services	17,238.35	15,378.48	22,100.00	15,852.73	21,850.00	24,250.00
6000 - Commodities	283.18	666.97	650.00	290.62	650.00	700.00
8000 - Capital Outlay	2,825.30	418.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	210,179.31	82,653.84	5,500.00	10,402.98	8,423.00	7,500.00
Department: 19 - City Manager Total:	230,597.06	99,170.48	28,250.00	26,546.33	30,923.00	32,450.00
Department: 21 - Police						
4000 - Personnel	3,260,486.42	3,484,970.32	3,936,247.00	3,235,469.78	3,730,523.00	4,201,897.00
5000 - Contractual Services	182,369.32	170,500.92	324,336.00	214,978.04	256,876.00	335,483.00
6000 - Commodities	70,909.72	78,975.78	81,000.00	79,393.88	97,424.00	108,400.00
8000 - Capital Outlay	59,891.92	32,726.62	39,192.00	5,647.92	35,000.00	80,626.00
9000 - Other Expenditures	15,475.69	8,639.56	9,300.00	6,869.12	7,300.00	8,800.00
Department: 21 - Police Total:	3,589,133.07	3,775,813.20	4,390,075.00	3,542,358.74	4,127,123.00	4,735,206.00
Department: 22 - Fire						
4000 - Personnel	2,220,525.23	2,386,742.48	2,502,952.00	2,121,098.41	2,353,447.30	2,466,475.66
5000 - Contractual Services	102,684.00	166,110.40	173,450.00	100,309.25	96,036.33	208,300.00
6000 - Commodities	42,786.14	65,683.76	67,300.00	50,741.67	53,019.31	68,600.00
8000 - Capital Outlay	8,420.99	54,059.04	206,500.00	212,333.80	198,442.77	265,040.00
9000 - Other Expenditures	0.00	1,065.82	1,500.00	331.38	0.00	9,000.00
Department: 22 - Fire Total:	2,374,416.36	2,673,661.50	2,951,702.00	2,484,814.51	2,700,945.71	3,017,415.66
Department: 41 - Street						
4000 - Personnel	1,039,582.25	1,150,741.25	1,153,100.00	970,020.35	1,142,257.00	1,257,699.37
5000 - Contractual Services	331,452.54	189,280.59	224,025.00	192,643.61	229,993.00	234,525.00
6000 - Commodities	267,053.87	314,532.00	316,500.00	207,128.78	298,700.00	338,900.00
7000 - Debt Service	86,765.74	86,765.74	86,746.00	86,737.26	86,737.00	134,223.00
8000 - Capital Outlay	45,405.56	123,571.63	95,500.00	35,502.23	95,500.00	125,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
9000 - Other Expenditures	190.04	218.05	200.00	-6.56	200.00	200.00
Department: 41 - Street Total:	1,770,450.00	1,865,109.26	1,876,071.00	1,492,025.67	1,853,387.00	2,090,547.37
Department: 44 - Community Development						
4000 - Personnel	350,092.31	379,565.04	379,782.00	317,580.49	370,944.00	392,264.76
5000 - Contractual Services	78,141.53	89,930.91	118,400.00	85,306.85	70,498.00	142,525.00
6000 - Commodities	6,321.73	2,665.30	5,200.00	6,307.38	9,622.00	6,700.00
8000 - Capital Outlay	18.59	1,323.85	0.00	992.94	992.00	0.00
9000 - Other Expenditures	7,173.33	16,497.27	17,000.00	16,553.30	3,728.00	17,000.00
Department: 44 - Community Development Total:	441,747.49	489,982.37	520,382.00	426,740.96	455,784.00	558,489.76
Department: 46 - Cemetery						
4000 - Personnel	75,613.57	79,727.38	83,909.00	68,192.77	82,359.00	86,986.00
5000 - Contractual Services	31,302.33	57,039.40	47,978.00	40,068.00	44,375.00	50,900.00
6000 - Commodities	3,446.82	4,560.72	27,550.00	5,596.40	27,502.00	27,550.00
8000 - Capital Outlay	637.00	37,354.82	15,000.00	5,253.10	14,500.00	32,000.00
9000 - Other Expenditures	1,001.62	1,150.80	1,000.00	1,028.34	1,000.00	1,100.00
9999 - History	70.92	70.92	0.00	0.00	0.00	0.00
Department: 46 - Cemetery Total:	112,072.26	179,904.04	175,437.00	120,138.61	169,736.00	198,536.00
Department: 48 - Engineering						
4000 - Personnel	241,136.40	251,748.21	254,914.00	210,651.71	254,180.00	285,200.00
5000 - Contractual Services	11,805.38	21,186.30	34,450.00	17,666.10	31,000.00	39,400.00
6000 - Commodities	10,064.48	12,723.35	11,000.00	4,171.66	8,730.00	14,600.00
8000 - Capital Outlay	226.99	6,961.71	22,100.00	8,248.42	9,000.00	21,300.00
9000 - Other Expenditures	35.00	200.95	100.00	23.39	200.00	200.00
Department: 48 - Engineering Total:	263,268.25	292,820.52	322,564.00	240,761.28	303,110.00	360,700.00
Department: 61 - Economic Development						
4000 - Personnel	0.00	65.01	0.00	54.76	0.00	0.00
5000 - Contractual Services	1,607.52	2,988.43	9,400.00	5,615.60	7,484.00	9,600.00
6000 - Commodities	1,033.84	1,242.67	1,000.00	1,375.55	1,300.00	1,800.00
8000 - Capital Outlay	1,979.98	0.00	4,000.00	2,007.80	3,000.00	5,000.00
9000 - Other Expenditures	1,728.00	875.41	3,000.00	2,219.99	3,000.00	3,000.00
Department: 61 - Economic Development Total:	6,349.34	5,171.52	17,400.00	11,273.70	14,784.00	19,400.00
Expense Total:	10,087,484.44	10,808,266.40	13,072,825.00	10,428,595.84	11,866,830.71	14,702,933.79
Fund: 01 - General Surplus (Deficit):	4,781,173.54	995,664.98	-955,178.00	1,237,410.32	1,258,604.29	-1,297,046.28

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
Fund: 11 - Audit	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Revenue					
Department: 00 - 00					
3110 - Property	28,690.90	30,062.78	30,000.00	29,101.97	28,000.00
3810 - Investment Income	7.27	10.60	5.00	46.21	0.00
	28,698.17	30,073.38	30,005.00	29,148.18	28,000.00
Department: 00 - 00 Total:					
Revenue Total:	28,698.17	30,073.38	30,005.00	29,148.18	28,000.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Department: 00 - 00 Total:					
Expense Total:	28,475.00	26,398.94	28,000.00	27,125.00	28,000.00
Fund: 11 - Audit Surplus (Deficit):	223.17	3,674.44	2,005.00	2,023.18	0.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 12 - Insurance					
Revenue					
Department: 00 - 00					
3110 - Property	296,771.45	280,550.51	375,000.00	363,761.03	375,000.00
3810 - Investment Income	289.38	140.61	100.00	82.32	100.00
Department: 00 - 00 Total:	297,060.83	280,691.12	375,100.00	363,843.35	375,100.00
Revenue Total:	297,060.83	280,691.12	375,100.00	363,843.35	375,100.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	288,635.22	313,496.60	393,644.00	319,147.49	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	10,083.37	11,000.00
Department: 00 - 00 Total:	299,635.26	324,496.64	404,644.00	329,230.86	386,000.00
Expense Total:	299,635.26	324,496.64	404,644.00	329,230.86	386,000.00
Fund: 12 - Insurance Surplus (Deficit):	-2,574.43	-43,805.52	-29,544.00	34,612.49	-10,900.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	188,940.30	191,380.60	160,000.00	155,210.52	160,000.00	115,000.00
3420 - Other Taxes	42,105.95	42,105.95	35,272.00	35,272.00	35,272.00	25,352.00
3810 - Investment Income	104.44	109.20	0.00	160.68	100.00	100.00
Department: 00 - 00 Total:	231,150.69	233,595.75	195,272.00	190,643.20	195,372.00	140,452.00
Revenue Total:	231,150.69	233,595.75	195,272.00	190,643.20	195,372.00	140,452.00
Expense						
Department: 00 - 00						
4000 - Personnel	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00
Department: 00 - 00 Total:	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00
Expense Total:	219,483.04	218,959.83	190,000.00	149,277.37	185,000.00	135,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	11,667.65	14,635.92	5,272.00	41,365.83	10,372.00	5,452.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	178,046.87	205,382.71	240,000.00	232,815.74	240,000.00	240,000.00
3810 - Investment Income	22.83	13.01	0.00	41.02	100.00	100.00
Department: 00 - 00 Total:	178,069.70	205,395.72	240,000.00	232,856.76	240,100.00	240,100.00
Revenue Total:	178,069.70	205,395.72	240,000.00	232,856.76	240,100.00	240,100.00
Expense						
Department: 00 - 00						
4000 - Personnel	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
Department: 00 - 00 Total:	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
Expense Total:	201,526.07	209,335.40	214,656.00	181,502.31	220,000.00	227,000.00
Fund: 14 - Social Security Surplus (Deficit):	-23,456.37	-3,939.68	25,344.00	51,354.45	20,100.00	13,100.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 15 - Ambulance					
Revenue					
Department: 00 - 00					
3810 - Investment Income	930.45	380.54	250.00	3,198.83	250.00
3890 - Miscellaneous Income	0.00	6,000.00	0.00	266,087.00	0.00
3910 - Other Financing Sources	0.00	0.00	0.00	12,500.00	0.00
3990 - Interfund Transfers	200,000.04	180,000.00	200,000.00	183,333.37	220,000.00
Department: 00 - 00 Total:	200,930.49	186,380.54	200,250.00	465,119.20	220,250.00
Expense					
Department: 00 - 00					
7000 - Debt Service	24,115.00	23,784.25	23,123.00	23,453.50	23,123.00
8000 - Capital Outlay	809,054.32	2,747.80	47,000.00	0.00	374,000.00
Department: 00 - 00 Total:	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
Expense Total:	833,169.32	26,532.05	70,123.00	23,453.50	397,123.00
Fund: 15 - Ambulance Surplus (Deficit):	-632,238.83	159,848.49	130,127.00	441,665.70	-176,873.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Fund: 17 - Motor Fuel Tax					
Revenue					
Department: 00 - 00					
3430 - Motor Fuel Tax	558,731.84	585,449.77	593,821.00	494,597.71	540,231.00
3470 - Grants	1,251,547.32	85,000.00	75,000.00	0.00	0.00
3810 - Investment Income	7,017.35	611.93	1,000.00	6,622.56	1,500.00
Department: 00 - 00 Total:	1,817,296.51	671,061.70	669,821.00	501,220.27	541,731.00
Revenue Total:	1,817,296.51	671,061.70	669,821.00	501,220.27	541,731.00
Expense					
Department: 00 - 00					
9000 - Other Expenditures	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Department: 00 - 00 Total:	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Expense Total:	2,396,411.95	0.00	1,040,000.00	0.00	170,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-579,115.44	671,061.70	-370,179.00	501,220.27	371,731.00
					-996,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	496,334.47	536,084.03	591,000.00	479,717.90	681,000.00	850,000.00
3810 - Investment Income	8,086.76	8,377.19	9,000.00	8,421.93	8,000.00	9,000.00
	504,421.23	544,461.22	600,000.00	488,139.83	689,000.00	859,000.00
Department: 00 - 00 Total:	504,421.23	544,461.22	600,000.00	488,139.83	689,000.00	859,000.00
Revenue Total:						
Expense						
Department: 00 - 00						
9000 - Other Expenditures	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
Expense Total:	38,699.09	54,210.62	1,800,000.00	575,666.53	650,000.00	2,600,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	465,722.14	490,250.60	-1,200,000.00	-87,526.70	39,000.00	-1,741,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 19 - Hotel-Motel Tax Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	105,727.33	242,022.08	215,000.00	236,489.26	280,000.00	250,000.00
3790 - Other Revenues	0.00	0.00	0.00	80.00	0.00	0.00
3810 - Investment Income	906.14	726.48	500.00	969.56	500.00	500.00
3890 - Miscellaneous Income	8,665.21	12,615.66	20,000.00	11,418.60	7,500.00	10,000.00
3990 - Interfund Transfers	0.00	0.00	60,000.00	135,000.00	135,000.00	0.00
Department: 00 - 00 Total:	115,298.68	255,364.22	295,500.00	383,957.42	423,000.00	260,500.00
Revenue Total:	115,298.68	255,364.22	295,500.00	383,957.42	423,000.00	260,500.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	15,308.29	15,902.02	20,500.00	17,518.88	17,400.00	25,000.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	50,000.00
9000 - Other Expenditures	98,935.37	111,078.50	125,000.00	122,408.37	124,992.00	133,000.00
Department: 00 - 00 Total:	114,243.66	126,980.52	145,500.00	139,927.25	142,392.00	208,000.00
Department: 30 - Railfan Park						
4000 - Personnel	16,792.03	17,053.01	40,000.00	15,565.71	16,000.00	22,000.00
5000 - Contractual Services	8,978.37	19,476.53	21,700.00	10,800.24	7,358.00	7,700.00
6000 - Commodities	6,081.48	7,040.22	5,000.00	5,686.15	5,000.00	6,000.00
8000 - Capital Outlay	0.00	0.00	60,000.00	15,595.10	60,000.00	75,000.00
9000 - Other Expenditures	707.84	10,451.78	10,000.00	10,280.93	10,000.00	10,000.00
Department: 30 - Railfan Park Total:	32,559.72	54,021.54	136,700.00	57,928.13	98,358.00	120,700.00
Expense Total:	146,803.38	181,002.06	282,200.00	197,855.38	240,750.00	328,700.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-31,504.70	74,362.16	13,300.00	186,102.04	182,250.00	-68,200.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 20 - Sales Tax					
Revenue					
Department: 00 - 00					
3440 - Sales	964,639.55	1,304,822.38	1,125,000.00	1,116,850.64	1,144,000.00
3810 - Investment Income	15,696.47	1,582.42	5,000.00	16,327.03	5,000.00
	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,149,000.00
Department: 00 - 00 Total:	980,336.02	1,306,404.80	1,130,000.00	1,133,177.67	1,455,000.00
Revenue Total:					1,455,000.00
Expense					
Department: 00 - 00					
9000 - Other Expenditures	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00
	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,845,906.00
Expense Total:	1,272,394.75	1,336,724.89	1,850,000.00	1,829,238.96	1,890,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-292,058.73	-30,320.09	-720,000.00	-696,061.29	-435,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Department: 00 - 00					
Revenue					
3110 - Property	595,300.87	775,003.55	642,779.00	628,816.20	642,779.00
3810 - Investment Income	5,180.32	5,509.37	5,000.00	6,070.61	4,562.00
Department: 00 - 00 Total:	600,481.19	780,512.92	647,779.00	634,886.81	647,779.00
Revenue Total:	600,481.19	780,512.92	647,779.00	634,886.81	647,779.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	154,813.22	190,319.88	170,317.00	154,433.38	170,367.00
7000 - Debt Service	218,405.00	219,635.00	225,735.00	225,735.00	231,575.00
8000 - Capital Outlay	0.00	12,202.85	645,000.00	446,644.75	480,000.00
Department: 00 - 00 Total:	373,218.22	422,157.73	1,041,052.00	826,813.13	1,166,942.00
Expense Total:	373,218.22	422,157.73	1,041,052.00	826,813.13	1,166,942.00
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	227,262.97	358,355.19	-393,273.00	-191,926.32	-519,163.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	28,650.22	34,708.61	34,000.00	0.00	34,000.00	34,000.00
3810 - Investment Income	288.33	169.17	0.00	158.10	200.00	200.00
Department: 00 - 00 Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00	34,200.00
Revenue Total:	28,938.55	34,877.78	34,000.00	158.10	34,200.00	34,200.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	737.42	3,186.42	10,000.00	4,145.53	6,000.00	17,000.00
6000 - Commodities	0.00	0.00	0.00	0.00	0.00	1,000.00
8000 - Capital Outlay	30,746.55	31,773.75	30,000.00	11,511.72	26,000.00	33,000.00
Department: 00 - 00 Total:	31,483.97	34,960.17	40,000.00	15,657.25	32,000.00	51,000.00
Expense Total:	31,483.97	34,960.17	40,000.00	15,657.25	32,000.00	51,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-2,545.42	-82.39	-6,000.00	-15,499.15	2,200.00	-16,800.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	188,634.45	227,269.60	292,451.00	287,758.02	290,064.00	292,451.00
3810 - Investment Income	92.59	481.41	150.00	629.73	436.00	150.00
3890 - Miscellaneous Income	0.00	0.00	0.00	118,252.00	0.00	0.00
Department: 00 - 00 Total:	188,727.04	227,751.01	292,601.00	406,639.75	290,500.00	292,601.00
Revenue Total:	188,727.04	227,751.01	292,601.00	406,639.75	290,500.00	292,601.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	59,424.30	90,236.66	36,400.00	86,645.40	134,880.00	146,550.00
8000 - Capital Outlay	0.00	0.00	351,000.00	89,500.00	179,000.00	296,000.00
Department: 00 - 00 Total:	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00
Expense Total:	59,424.30	90,236.66	387,400.00	176,145.40	313,880.00	442,550.00
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	129,302.74	137,514.35	-94,799.00	230,494.35	-23,380.00	-149,949.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 24 - Overweight Truck Permit Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	38,761.00	48,915.00	39,000.00	37,818.00	42,000.00	42,000.00
3520 - Overweight Truck Fines	26,150.10	0.00	5,000.00	0.00	0.00	10,000.00
3810 - Investment Income	825.47	811.47	1,000.00	710.96	800.00	1,000.00
Department: 00 - 00 Total:	65,736.57	49,726.47	45,000.00	38,528.96	42,800.00	53,000.00
Revenue Total:	65,736.57	49,726.47	45,000.00	38,528.96	42,800.00	53,000.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	1,000.00	0.00	2,500.00	0.00	3,500.00	3,500.00
9000 - Other Expenditures	12,000.00	12,000.00	187,000.00	186,000.00	187,000.00	102,000.00
Department: 00 - 00 Total:	13,000.00	12,000.00	189,500.00	186,000.00	190,500.00	105,500.00
Expense Total:	13,000.00	12,000.00	189,500.00	186,000.00	190,500.00	105,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	52,736.57	37,726.47	-144,500.00	-147,471.04	-147,700.00	-52,500.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	18,727.31	76,918.64	111,003.00	104,426.42	107,531.00	111,003.00
3810 - Investment Income	0.00	4.10	0.00	67.01	0.00	0.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	18,727.31	76,922.74	111,003.00	104,493.43	107,531.00	111,003.00
Revenue Total:	18,727.31	76,922.74	111,003.00	104,493.43	107,531.00	111,003.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	12,091.24	26,766.97	39,141.00	31,622.84	35,127.00	39,191.00
8000 - Capital Outlay	0.00	24,213.48	12,000.00	25,164.15	12,000.00	12,000.00
Department: 00 - 00 Total:	12,091.24	50,980.45	51,141.00	56,786.99	47,127.00	51,191.00
Expense Total:	12,091.24	50,980.45	51,141.00	56,786.99	47,127.00	51,191.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	6,636.07	25,942.29	59,862.00	47,706.44	60,404.00	59,812.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,028.00	10,000.00
3810 - Investment Income	36,713.39	7,533.59	50,000.00	248.45	5,000.00	5,000.00
3890 - Miscellaneous Income	0.00	0.00	0.00	3,598.00	0.00	0.00
3910 - Other Financing Sources	0.00	0.00	25,000.00	22,012.00	0.00	0.00
3990 - Interfund Transfers	3,472,941.16	1,396,285.47	5,890,194.00	2,780,134.62	3,849,469.00	9,253,832.00
Department: 00 - 00 Total:	3,509,654.55	1,403,819.06	5,965,194.00	2,879,020.85	3,927,497.00	9,268,832.00
Revenue Total:	3,509,654.55	1,403,819.06	5,965,194.00	2,879,020.85	3,927,497.00	9,268,832.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	140,000.00	152,171.83	0.00	0.00
7000 - Debt Service	853,043.00	862,775.00	857,444.00	857,693.75	857,444.00	858,000.00
8000 - Capital Outlay	5,427,545.69	2,198,929.36	5,565,000.00	2,242,701.77	3,043,484.00	8,039,000.00
9000 - Other Expenditures	0.00	75,000.00	90,000.00	29,440.00	0.00	90,000.00
9999 - History	700,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,282,007.35	3,900,928.00	8,987,000.00
Expense Total:	6,980,588.69	3,136,704.36	6,652,444.00	3,282,007.35	3,900,928.00	8,987,000.00
Fund: 36 - Capital Improvement Surplus (Deficit):	-3,470,934.14	-1,732,885.30	-687,250.00	-402,986.50	26,569.00	281,832.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 37 - Stormwater					
Revenue					
Department: 00 - 00					
3642 - Stormwater Management Fee	6,451.19	3,315.66	3,000.00	3,038.25	3,000.00
3810 - Investment Income	1,040.36	797.82	1,500.00	634.95	500.00
Department: 00 - 00 Total:	7,491.55	4,113.48	4,500.00	3,673.20	3,500.00
Revenue Total:	7,491.55	4,113.48	4,500.00	3,673.20	3,500.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	2,500.00	2,731.38	3,800.00	2,500.00	8,800.00
8000 - Capital Outlay	3,109.40	2,532.49	6,000.00	0.00	9,000.00
9000 - Other Expenditures	0.00	9,977.00	140,000.00	0.00	15,000.00
Department: 00 - 00 Total:	5,609.40	15,240.87	149,800.00	2,500.00	32,800.00
Expense Total:	5,609.40	15,240.87	149,800.00	2,500.00	32,800.00
Fund: 37 - Stormwater Surplus (Deficit):	1,882.15	-11,127.39	-145,300.00	1,173.20	-29,300.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Section VI, Item 2.

Category

Fund: 51 - Water

Revenue

Department: 00 - 00

- 3470 - Grants
- 3530 - Penalties
- 3710 - Residential Sales
- 3712 - Commercial Sales
- 3715 - Industrial Sales
- 3810 - Investment Income
- 3890 - Miscellaneous Income
- 3910 - Other Financing Sources
- 3990 - Interfund Transfers

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

- 4000 - Personnel
- 5000 - Contractual Services
- 6000 - Commodities
- 7000 - Debt Service
- 8000 - Capital Outlay
- 9000 - Other Expenditures

Department: 00 - 00 Total:

Expense Total:

Fund: 51 - Water Surplus (Deficit):

	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
170,032.98	0.00	0.00	0.00	0.00	0.00	2,475,000.00
6,079.63	0.00	0.00	0.00	1,715.34	0.00	0.00
1,179,988.51	1,147,090.75	1,186,853.00	1,002,372.86	1,098,774.24	1,196,870.00	1,196,870.00
934,955.55	1,002,891.03	921,927.00	948,549.18	1,000,562.40	1,129,537.00	1,129,537.00
975,681.59	994,811.49	959,265.00	823,591.92	975,455.54	975,455.00	975,455.00
23,017.60	14,561.92	23,994.00	7,206.12	8,705.76	10,000.00	10,000.00
102,979.74	180,618.07	101,068.00	114,382.78	103,278.28	102,850.00	102,850.00
0.00	0.00	450,000.00	0.00	0.00	1,725,000.00	1,725,000.00
0.00	0.00	750,000.00	275,000.00	275,000.00	125,000.00	125,000.00
3,392,735.60	3,339,973.26	4,393,107.00	3,172,818.20	3,461,776.22	7,739,712.00	7,739,712.00
3,392,735.60	3,339,973.26	4,393,107.00	3,172,818.20	3,461,776.22	7,739,712.00	7,739,712.00
759,838.77	883,424.16	1,074,344.00	787,767.16	880,420.44	1,023,319.00	1,023,319.00
466,281.58	476,844.66	568,396.00	1,248,088.87	1,364,101.64	1,054,804.00	1,054,804.00
778,348.87	791,532.80	450,000.00	792,071.41	1,172,822.38	299,940.00	299,940.00
121,254.22	104,163.72	439,872.00	336,518.81	275,195.52	439,871.92	439,871.92
0.00	0.00	2,152,000.00	1,420,389.71	1,158,509.80	4,026,000.00	4,026,000.00
936,480.74	1,076,225.19	363,486.00	319,915.08	348,663.00	762,824.00	762,824.00
3,062,204.18	3,332,190.53	5,048,098.00	4,904,751.04	5,199,712.78	7,606,758.92	7,606,758.92
3,062,204.18	3,332,190.53	5,048,098.00	4,904,751.04	5,199,712.78	7,606,758.92	7,606,758.92
330,531.42	7,782.73	-654,991.00	-1,731,932.84	-1,737,936.56	132,953.08	132,953.08

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Department Request
Fund: 52 - Water Reclamation					
Revenue					
Department: 50 - 50					
3470 - Grants	0.00	0.00	550,000.00	0.00	0.00
3530 - Penalties	7,235.86	0.00	0.00	2,257.52	0.00
3710 - Residential Sales	1,162,527.85	1,149,655.18	1,241,234.00	1,058,885.40	1,219,315.00
3712 - Commercial Sales	1,081,633.92	1,208,891.82	1,120,792.00	1,257,020.72	1,387,136.00
3715 - Industrial Sales	1,192,397.78	1,351,881.44	1,319,262.00	1,132,404.80	1,463,885.00
3790 - Other Revenues	0.00	0.00	7,500.00	0.00	0.00
3792 - Other Service Charges	2,779.52	0.00	0.00	0.00	0.00
3810 - Investment Income	22,644.58	18,335.90	20,000.00	17,266.01	20,000.00
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	0.00
3890 - Miscellaneous Income	54,586.46	91,171.89	115,000.00	102,159.51	276,397.00
3910 - Other Financing Sources	0.00	0.00	1,700,000.00	144,850.01	3,500,000.00
Department: 50 - 50 Total:	3,523,805.97	3,819,936.23	6,073,788.00	3,871,944.18	7,866,733.00
Revenue Total:	3,523,805.97	3,819,936.23	6,073,788.00	3,871,944.18	7,866,733.00
Expense					
Department: 50 - 50					
4000 - Personnel	846,624.58	862,712.39	1,142,694.00	916,342.31	1,249,463.70
5000 - Contractual Services	711,344.62	678,897.93	772,046.00	1,050,940.32	812,156.00
6000 - Commodities	407,998.58	756,801.54	340,000.00	345,844.70	435,400.00
7000 - Debt Service	6,436.83	115,407.80	314,312.00	213,294.61	316,967.20
8000 - Capital Outlay	0.00	0.00	2,777,116.00	455,746.20	4,288,558.00
9000 - Other Expenditures	1,303,603.64	1,799,627.59	939,588.00	897,481.16	799,161.00
Department: 50 - 50 Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,879,649.30	7,901,705.90
Expense Total:	3,276,008.25	4,213,447.25	6,285,756.00	3,879,649.30	7,901,705.90
Fund: 52 - Water Reclamation Surplus (Deficit):	247,797.72	-393,511.02	-211,968.00	-7,705.12	-34,972.90

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	183,944.00	148,950.00	0.00
3630 - Sanitation Collections	314,409.22	311,139.52	313,697.00	267,976.51	313,697.00	548,532.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	16,956.84	9,516.88	16,000.00	22,647.92	9,350.00	10,687.00
3850 - Solid Waste Fees	385,963.76	416,304.02	368,344.00	273,009.02	349,900.00	368,500.00
3890 - Miscellaneous Income	12,751.74	7,001.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	700,000.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,430,081.56	743,961.42	698,041.00	747,577.45	821,897.00	927,719.00
Revenue Total:	1,430,081.56	743,961.42	698,041.00	747,577.45	821,897.00	927,719.00
Expense						
Department: 00 - 00						
4000 - Personnel	20,085.43	21,618.88	0.00	0.00	0.00	0.00
5000 - Contractual Services	397,789.69	404,048.15	457,754.00	311,950.40	462,254.00	517,948.00
6000 - Commodities	16.18	0.00	0.00	0.00	0.00	0.00
8000 - Capital Outlay	0.00	97,687.69	780,000.00	509,535.50	548,990.00	120,000.00
9000 - Other Expenditures	60,039.89	68,055.24	863,000.00	149,418.78	862,000.00	1,027,922.00
Department: 00 - 00 Total:	477,931.19	591,409.96	2,100,754.00	970,904.68	1,873,244.00	1,665,870.00
Expense Total:	477,931.19	591,409.96	2,100,754.00	970,904.68	1,873,244.00	1,665,870.00
Fund: 53 - Solid Waste Surplus (Deficit):	952,150.37	152,551.46	-1,402,713.00	-223,327.23	-1,051,347.00	-738,151.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category

Fund: 54 - Electric

Revenue

Department: 90 - Administration

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
3530 - Penalties	52,928.37	0.00	0.00	21,335.08	3,500.00	50,000.00
3710 - Residential Sales	6,306,729.98	6,305,104.76	6,250,000.00	5,533,740.20	6,529,506.00	6,780,000.00
3712 - Commercial Sales	5,083,158.73	4,780,365.43	4,750,000.00	4,162,605.05	4,971,701.00	4,850,000.00
3715 - Industrial Sales	23,297,999.91	23,555,079.80	25,168,956.00	22,366,999.44	25,204,768.00	27,805,000.00
3718 - Street Lights	139,297.15	1,921.53	2,300.00	1,685.72	1,960.00	2,100.00
3719 - Interdepartment Sales	501,359.66	375,723.05	395,000.00	291,015.15	393,949.00	405,000.00
3792 - Other Service Charges	12,900.00	33,325.00	0.00	37,834.00	13,000.00	12,500.00
3810 - Investment Income	132,597.93	54,678.07	100,000.00	88,435.01	86,522.00	90,000.00
3856 - Gain on Sale of Asset	80,681.27	0.00	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	309,990.78	280,757.34	365,000.00	232,941.47	254,750.00	468,000.00
3910 - Other Financing Sources	0.00	0.00	9,500,000.00	8,895,000.00	8,895,000.00	0.00
3990 - Interfund Transfers	210,000.00	210,000.00	748,057.00	534,991.26	552,491.00	790,823.00
9999 - History	9,841.13	0.00	0.00	0.00	0.00	0.00
Department: 90 - Administration Total:	36,137,484.91	35,596,954.98	47,279,313.00	42,166,582.38	46,907,147.00	41,253,423.00

Revenue Total:

Expense

Department: 10 - Generation

4000 - Personnel	586,250.78	537,401.25	448,631.00	417,138.48	525,238.00	541,108.00
5000 - Contractual Services	279,988.01	185,256.32	597,666.00	95,162.26	241,503.00	431,250.00
6000 - Commodities	728,376.07	1,026,688.12	395,000.00	752,460.22	741,522.00	789,650.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	462,338.87	412,695.00	7,500.00	329.21	1,000.00	7,500.00
Department: 10 - Generation Total:	2,056,953.73	2,162,040.69	1,448,797.00	1,265,090.17	1,509,263.00	1,769,508.00

Department: 60 - Distribution

4000 - Personnel	912,336.16	802,705.37	1,036,817.00	1,072,472.01	1,198,392.00	1,236,725.00
5000 - Contractual Services	1,355,290.79	1,765,093.25	762,703.00	908,806.78	994,087.00	746,500.00
6000 - Commodities	718,312.13	532,721.19	580,000.00	582,642.92	702,185.00	680,500.00
8000 - Capital Outlay	0.00	1,036,658.87	6,215,000.00	11,680,558.79	9,805,000.00	6,613,833.00
9000 - Other Expenditures	2,011,353.00	2,147,590.24	0.00	12,840.30	11,236.00	0.00
Department: 60 - Distribution Total:	4,997,292.08	6,284,768.92	8,594,520.00	14,257,320.80	12,710,900.00	9,277,558.00

Department: 70 - Customer Service

4000 - Personnel	180,323.77	274,073.78	380,620.00	302,150.73	380,244.36	321,280.00
5000 - Contractual Services	252,660.43	246,120.16	307,434.00	236,065.20	291,853.00	282,250.00
6000 - Commodities	13,313.82	17,099.28	27,000.00	16,637.48	31,000.00	31,000.00
8000 - Capital Outlay	2,204.53	8,531.00	10,000.00	4,780.38	10,000.00	20,000.00
9000 - Other Expenditures	79,019.15	61,483.45	61,000.00	47,452.03	60,000.00	61,000.00
Department: 70 - Customer Service Total:	527,521.70	607,307.67	786,054.00	607,085.82	773,097.36	715,530.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Department: 90 - Administration						
4000 - Personnel	1,119,209.49	355,370.19	1,220,820.00	702,706.44	824,768.00	1,143,148.00
5000 - Contractual Services	23,130,484.34	23,484,587.05	23,237,796.00	20,689,680.12	24,075,705.00	27,832,859.00
6000 - Commodities	43,718.97	331,828.10	4,300.00	2,635.48	0.00	62,500.00
7000 - Debt Service	-30,398.33	234,707.42	768,491.00	1,829,099.33	1,493,200.00	1,825,691.00
8000 - Capital Outlay	0.00	0.00	124,982.00	37,500.00	30,000.00	125,000.00
9000 - Other Expenditures	872,895.07	1,515,100.78	3,177,858.00	2,752,197.00	2,996,414.00	3,219,697.00
Department: 90 - Administration Total:	25,135,909.54	25,921,593.54	28,534,247.00	26,013,818.37	29,420,087.00	34,208,895.00
Expense Total:	32,717,677.05	34,975,710.82	39,363,618.00	42,143,315.16	44,413,347.36	45,971,491.00
Fund: 54 - Electric Surplus (Deficit):	3,419,807.86	621,244.16	7,915,695.00	23,267.22	2,493,799.64	-4,718,068.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,250.61	0.00	0.00	1,210.08	0.00	0.00
3810 - Investment Income	2,059.02	1,759.15	2,500.00	1,712.86	1,451.74	2,500.00
3820 - Leases						
3890 - Miscellaneous Income	1,274,520.75	1,159,173.00	1,220,000.00	970,506.07	1,088,611.80	1,140,000.00
3990 - Interfund Transfers	0.00	0.00	0.00	573.62	0.00	0.00
	0.00	0.00	0.00	200,000.00	200,000.00	0.00
Department: 00 - 00 Total:	1,278,830.38	1,160,932.15	1,222,500.00	1,174,002.63	1,290,063.54	1,142,500.00
Department: 32 - Communications						
3530 - Penalties	465.97	0.00	0.00	162.92	0.00	0.00
3730 - Advanced Communication Services	245,636.38	280,585.71	249,500.00	262,105.85	302,223.20	273,500.00
3810 - Investment Income	428.34	418.14	400.00	0.00	0.00	500.00
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	635.00	0.00
Department: 32 - Communications Total:	246,530.69	281,003.85	249,900.00	262,586.27	302,858.20	274,000.00
Revenue Total:						
	1,525,361.07	1,441,936.00	1,472,400.00	1,436,588.90	1,592,921.74	1,416,500.00
Expense						
Department: 00 - 00						
4000 - Personnel	-3,857.34	-36,514.39	0.00	0.00	0.00	0.00
5000 - Contractual Services	446,262.85	436,647.89	653,163.00	551,529.94	628,989.94	754,301.00
6000 - Commodities	9,921.99	3,025.91	12,400.00	4,546.41	7,908.26	13,500.00
7000 - Debt Service	90,886.82	91,944.84	362,650.00	387,176.31	364,825.00	368,300.00
8000 - Capital Outlay	27,059.38	4,777.67	90,000.00	25,682.62	30,000.00	40,000.00
9000 - Other Expenditures	168,314.00	166,836.26	27,185.00	24,919.62	27,185.04	52,585.00
Department: 00 - 00 Total:	738,587.70	666,718.18	1,145,398.00	993,854.90	1,058,908.24	1,228,686.00
Department: 32 - Communications						
4000 - Personnel	67,028.73	29,126.47	85,068.00	72,078.27	73,180.20	155,695.00
5000 - Contractual Services	7,902.54	17,943.23	125,950.00	119,275.34	121,105.06	136,050.00
6000 - Commodities	9,472.17	20,493.11	11,600.00	2,225.93	2,496.76	16,700.00
8000 - Capital Outlay	74.96	1,809.37	255,000.00	187,359.79	106,428.46	100,000.00
9000 - Other Expenditures	47,230.28	154,086.54	1,000.00	8,322.56	0.00	1,500.00
Department: 32 - Communications Total:	131,708.68	223,458.72	478,618.00	389,261.89	303,210.48	409,945.00
Expense Total:						
	870,296.38	890,176.90	1,624,016.00	1,383,116.79	1,362,118.72	1,638,631.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	655,064.69	551,759.10	-151,616.00	53,472.11	230,803.02	-222,131.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	811.62	0.00	0.00
3890 - Miscellaneous Income	0.00	0.09	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	525,586.92	525,586.92	1,185,170.00	1,086,405.87	1,185,170.00	1,072,450.00
Department: 40 - 40 Total:	525,586.92	525,587.01	1,185,170.00	1,087,217.49	1,185,170.00	1,072,450.00
Expense						
Department: 40 - 40	525,586.92	525,587.01	1,185,170.00	1,087,217.49	1,185,170.00	1,072,450.00
4000 - Personnel	216,613.18	263,172.30	469,419.00	311,697.91	309,257.02	349,200.00
5000 - Contractual Services	186,009.52	270,952.50	517,600.00	341,369.24	465,902.68	590,750.00
6000 - Commodities	38,360.08	67,193.76	60,500.00	3,668.87	5,907.84	95,000.00
8000 - Capital Outlay	2,075.98	7,586.18	148,000.00	36,212.13	50,000.00	137,500.00
9000 - Other Expenditures	4,869.00	4,868.05	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	447,927.76	613,772.79	1,195,519.00	692,948.15	831,067.54	1,172,450.00
Expense Total:	447,927.76	613,772.79	1,195,519.00	692,948.15	831,067.54	1,172,450.00
Fund: 56 - Network Administration Surplus (Deficit):	77,659.16	-88,185.78	-10,349.00	394,269.34	354,102.46	-100,000.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	58,467.00	57,859.96	62,069.00	59,554.87	62,069.00	59,894.00
3440 - Sales	1,031.37	1,537.56	500.00	833.48	500.00	1,000.00
3470 - Grants	217,522.75	54,167.01	165,000.00	267,856.76	264,828.00	904,667.00
3770 - Aviation Fuel	108,658.92	222,358.97	180,000.00	316,169.92	300,000.00	270,000.00
3810 - Investment Income	53.17	0.54	0.00	59.02	50.00	0.00
3820 - Leases	105,447.74	122,255.74	136,200.00	122,350.24	130,700.00	130,700.00
3890 - Miscellaneous Income	205.21	435.00	500.00	0.00	4,200.00	85,500.00
3910 - Other Financing Sources	0.00	0.00	0.00	0.00	0.00	650,000.00
3990 - Interfund Transfers	51,000.00	87,000.00	60,000.00	55,000.00	100,000.00	77,000.00
Department: 00 - 00 Total:	542,386.16	545,614.78	604,269.00	821,824.29	862,347.00	2,178,761.00
Revenue Total:	542,386.16	545,614.78	604,269.00	821,824.29	862,347.00	2,178,761.00
Expense						
Department: 00 - 00						
4000 - Personnel	133,438.42	141,239.47	158,399.00	135,501.59	158,899.00	160,098.00
5000 - Contractual Services	57,231.00	63,898.14	57,050.00	71,680.13	68,000.00	62,150.00
6000 - Commodities	109,799.36	200,711.19	175,750.00	338,403.74	287,000.00	241,750.00
7000 - Debt Service	17,105.00	17,003.76	62,069.00	16,760.13	62,069.00	730,644.00
8000 - Capital Outlay	1,149.98	1,071.59	101,000.00	215,194.92	192,000.00	985,000.00
9000 - Other Expenditures	170,364.00	165,725.37	2,000.00	4,280.83	1,000.00	2,000.00
Department: 00 - 00 Total:	489,087.76	589,649.52	556,268.00	781,821.34	768,968.00	2,181,642.00
Expense Total:	489,087.76	589,649.52	556,268.00	781,821.34	768,968.00	2,181,642.00
Fund: 57 - Airport Surplus (Deficit):	53,298.40	-44,034.74	48,001.00	40,002.95	93,379.00	-2,881.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	371,583.43	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3700 - Rail Car Fees	789,461.15	862,888.00	1,000,000.00	758,996.50	1,000,000.00	1,000,000.00
3810 - Investment Income	10,897.42	6,994.27	5,000.00	6,721.10	5,000.00	5,000.00
3890 - Miscellaneous Income	8,062.00	8,082.00	8,062.00	140,044.00	8,062.00	8,062.00
3910 - Other Financing Sources	0.00	659,750.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,180,004.00	1,537,714.27	2,013,062.00	905,761.60	2,013,062.00	1,013,062.00
Revenue Total:	1,180,004.00	1,537,714.27	2,013,062.00	905,761.60	2,013,062.00	1,013,062.00
Expense						
Department: 00 - 00						
4000 - Personnel	4,654.30	176,029.39	190,860.00	158,097.18	190,860.00	191,364.00
5000 - Contractual Services	183,961.55	186,977.24	318,129.00	134,786.00	214,828.00	375,311.00
6000 - Commodities	0.00	0.00	0.00	40.15	41.00	0.00
7000 - Debt Service	0.00	0.00	0.00	164,937.50	164,938.00	164,938.00
8000 - Capital Outlay	0.00	1,102,013.93	1,700,000.00	10,757.87	1,166,000.00	400,000.00
9000 - Other Expenditures	504,549.12	348,028.08	365,651.00	335,231.49	405,651.00	377,703.00
Department: 00 - 00 Total:	693,164.97	1,813,048.64	2,574,640.00	803,850.19	2,142,318.00	1,509,316.00
Expense Total:	693,164.97	1,813,048.64	2,574,640.00	803,850.19	2,142,318.00	1,509,316.00
Fund: 58 - Railroad Surplus (Deficit):	486,839.03	-275,334.37	-561,578.00	101,911.41	-129,256.00	-496,254.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	121,495.88	151,228.53	125,000.00	134,862.58	135,000.00	135,000.00
3641 - Season Pass	21,155.00	31,760.00	32,500.00	31,593.00	30,473.00	32,500.00
3643 - Cart Rentals	31,101.00	45,242.00	41,000.00	49,697.00	44,000.00	45,000.00
3810 - Investment Income	587.33	1,239.06	800.00	700.26	600.00	800.00
3890 - Miscellaneous Income	19,375.78	18,579.33	27,500.00	19,777.43	20,000.00	22,500.00
3930 - Intergovernmental Agreement	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
3990 - Interfund Transfers	75,000.00	75,000.00	75,000.00	68,750.00	37,500.00	60,000.00
Department: 00 - 00 Total:	343,714.99	398,048.92	376,800.00	374,130.27	305,073.00	355,800.00
Revenue Total:	343,714.99	398,048.92	376,800.00	374,130.27	305,073.00	355,800.00
Expense						
Department: 00 - 00						
4000 - Personnel	119,746.28	121,425.93	126,293.00	104,167.61	126,293.00	122,930.00
7000 - Debt Service	4,423.59	4,976.04	5,000.00	4,976.04	4,976.00	5,000.00
8000 - Capital Outlay	0.00	38,448.46	30,000.00	111,085.23	106,640.00	9,000.00
Department: 00 - 00 Total:	124,169.87	164,850.43	161,293.00	220,228.88	237,909.00	136,930.00
Department: 20 - Grounds						
4000 - Personnel	20,138.52	18,764.50	37,000.00	29,538.00	37,000.00	37,000.00
5000 - Contractual Services	14,057.03	18,905.34	21,500.00	25,201.72	19,000.00	21,500.00
6000 - Commodities	23,211.05	26,549.85	38,000.00	35,978.14	42,973.00	38,000.00
9000 - Other Expenditures	66.98	-50.22	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	57,473.58	64,169.47	96,500.00	90,717.86	98,973.00	96,500.00
Department: 31 - Pro Shop						
4000 - Personnel	38,137.63	51,262.50	45,000.00	47,346.00	45,000.00	45,000.00
5000 - Contractual Services	46,857.73	43,246.88	49,100.00	45,167.37	48,950.00	49,000.00
6000 - Commodities	10,623.13	15,155.22	15,750.00	11,654.88	15,750.00	15,750.00
9000 - Other Expenditures	9,889.39	10,172.84	9,000.00	11,686.08	9,000.00	9,000.00
Department: 31 - Pro Shop Total:	105,507.88	119,837.44	118,850.00	115,854.33	118,700.00	118,750.00
Expense Total:	287,151.33	348,857.34	376,643.00	426,801.07	455,582.00	352,180.00
Fund: 59 - Golf Course Surplus (Deficit):	56,563.66	49,191.58	157.00	-52,670.80	-150,509.00	3,620.00

Budget Worksheet Condensed

For Fiscal: 2022 Period Ending: 12/31/2022

Category	2020	2021	2022	2022	2022	2023
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department Request
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	0.00	160.82	100.00	18.92	50.00	100.00
3890 - Miscellaneous Income	25,280.75	2,003.58	2,000.00	18,405.94	2,000.00	2,000.00
3990 - Interfund Transfers	1,343,700.04	1,404,990.00	1,640,144.00	1,320,132.11	1,440,144.00	1,819,698.00
Department: 00 - 00 Total:	1,368,980.79	1,407,154.40	1,642,244.00	1,338,556.97	1,442,194.00	1,821,798.00
Revenue Total:	1,368,980.79	1,407,154.40	1,642,244.00	1,338,556.97	1,442,194.00	1,821,798.00
Expense						
Department: 00 - 00						
4000 - Personnel	1,209,622.60	1,024,843.62	1,055,398.00	897,134.98	1,054,525.00	1,207,100.00
5000 - Contractual Services	80,793.56	104,271.84	117,350.00	68,443.21	85,500.00	104,048.00
6000 - Commodities	20,976.76	30,961.95	26,400.00	22,270.07	23,000.00	91,700.00
8000 - Capital Outlay	12,263.14	270,150.79	303,405.00	293,769.67	254,500.00	364,000.00
9000 - Other Expenditures	6,381.10	14,369.65	53,300.00	54,238.19	53,300.00	54,950.00
Department: 00 - 00 Total:	1,330,037.16	1,444,597.85	1,555,853.00	1,335,856.12	1,470,825.00	1,821,798.00
Expense Total:	1,330,037.16	1,444,597.85	1,555,853.00	1,335,856.12	1,470,825.00	1,821,798.00
Fund: 64 - Administrative Services Surplus (Deficit):	38,943.63	-37,443.45	86,391.00	2,700.85	-28,631.00	0.00
Report Surplus (Deficit):	6,960,834.88	1,690,895.89	546,916.00	-166,354.84	1,765,538.81	-11,308,920.10

Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2022 Projections	2023 Department Request
01 - General	4,781,173.54	995,664.98	-955,178.00	1,237,410.32	1,258,604.29	-1,297,046.28
11 - Audit	223.17	3,674.44	2,005.00	2,023.18	2,900.00	0.00
12 - Insurance	-2,574.43	-43,805.52	-29,544.00	34,612.49	16,600.00	-10,900.00
13 - Illinois Municipal Fund	11,667.65	14,635.92	5,272.00	41,365.83	10,372.00	5,452.00
14 - Social Security	-23,456.37	-3,939.68	25,344.00	51,354.45	20,100.00	13,100.00
15 - Ambulance	-632,238.83	159,848.49	130,127.00	441,665.70	457,964.00	-176,873.00
17 - Motor Fuel Tax	-579,115.44	671,061.70	-370,179.00	501,220.27	371,731.00	-996,500.00
18 - Utility Tax	465,722.14	490,250.60	-1,200,000.00	-87,526.70	39,000.00	-1,741,000.00
19 - Hotel-Motel Tax	-31,504.70	74,362.16	13,300.00	186,102.04	182,250.00	-68,200.00
20 - Sales Tax	-292,058.73	-30,320.09	-720,000.00	-696,061.29	-696,906.00	-435,000.00
21 - Lighthouse Pointe TIF	227,262.97	358,355.19	-393,273.00	-191,926.32	-223,693.84	-519,163.00
22 - Foreign Fire Insurance	-2,545.42	-82.39	-6,000.00	-15,499.15	2,200.00	-16,800.00
23 - Downtown & Southern Gateway TIF	129,302.74	137,514.35	-94,799.00	230,494.35	-23,380.00	-149,949.00
24 - Overweight Truck Permit	52,736.57	37,726.47	-144,500.00	-147,471.04	-147,700.00	-52,500.00
25 - Northern Gateway TIF	6,636.07	25,942.29	59,862.00	47,706.44	60,404.00	59,812.00
36 - Capital Improvement	-3,470,934.14	-1,732,885.30	-687,250.00	-402,986.50	26,569.00	281,832.00
37 - Stormwater	1,882.15	-11,127.39	-145,300.00	1,173.20	-132,800.00	-29,300.00
51 - Water	330,531.42	7,782.73	-654,991.00	-1,731,932.84	-1,737,936.56	132,953.08
52 - Water Reclamation	247,797.72	-393,511.02	-211,968.00	-7,705.12	466,919.80	-34,972.90
53 - Solid Waste	952,150.37	152,551.46	-1,402,713.00	-223,327.23	-1,051,347.00	-738,151.00
54 - Electric	3,419,807.86	621,244.16	7,915,695.00	23,267.22	2,493,799.64	-4,718,068.00
55 - Tech Center/Advance Communications	655,064.69	551,759.10	-151,616.00	53,472.11	230,803.02	-222,131.00
56 - Network Administration	77,659.16	-88,185.78	-10,349.00	394,269.34	354,102.46	-100,000.00
57 - Airport	53,298.40	-44,034.74	48,001.00	40,002.95	93,379.00	-2,881.00
58 - Railroad	486,839.03	-275,334.37	-561,578.00	101,911.41	-129,256.00	-496,254.00
59 - Golf Course	56,563.66	49,191.58	157.00	-52,670.80	-150,509.00	3,620.00
64 - Administrative Services	38,943.63	-37,443.45	86,391.00	2,700.85	-28,631.00	0.00
Report Surplus (Deficit):	6,960,834.88	1,690,895.89	546,916.00	-166,354.84	1,765,538.81	-11,308,920.10

**CITY OF ROCHELLE
FIRE PENSION FUND
BUDGET SUMMARY**

FUND NUMBER: 71-00

DESCRIPTION

BEGINNING BALANCE JANUARY 1, 2022

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
					10,604,527

REVENUES:

Property Tax	386,803	440,150	439,313	-	439,313	420,901
Replacement Tax	86,202	96,847	96,847	-	96,847	92,787
Investment Income (Loss)	1,449,285	1,093,336	300,000	(1,599,507)	(1,900,000)	300,000
Members Contributions	112,777	111,379	123,174	53,030	123,174	127,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
TOTAL	2,090,649	1,862,737	1,059,334	(1,471,784)	(1,090,666)	1,090,688

TOTAL AVAILABLE

11,695,215

EXPENDITURES:

Pension Payments	658,451	626,651	622,486	310,987	622,486	642,000
Professional Services	38,148	48,174	40,000	4,755	10,000	10,000
Investment Expenses	7,691	1,438	5,000	349	1,000	1,000
TOTAL	704,290	676,263	698,850	316,091	633,486	653,000

ENDING BALANCE DECEMBER 31, 2022

11,042,215

Commentary

The Fire Pension Fund provides retirement benefits for current and future Fire Department retirees. The primary revenue sources are property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

**CITY OF ROCHELLE
POLICE PENSION FUND
BUDGET SUMMARY**

FUND NUMBER: 72-00

DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 months	2022 Projection	2023 BUDGET
BEGINNING BALANCE JANUARY 1, 2022						12,535,102
REVENUES:						
Property Tax	579,776	678,953	701,818	368,015	701,818	770,350
Replacement Tax	129,207	149,388	154,716	-	154,716	169,823
Investment Income (Loss)	1,194,962	1,079,353	650,000	(1,897,924)	(2,100,000)	400,000
Members Contributions	167,158	173,998	188,251	83,652	168,000	196,000
Transfer from General Fund	55,582	121,025	100,000	74,693	150,000	150,000
TOTAL	2,126,686	2,202,717	1,794,785	(1,371,564)	(925,466)	1,686,173
TOTAL AVAILABLE						14,221,275
EXPENDITURES:						
Pension Payments	908,978	871,116	897,250	480,877	976,000	1,134,896
Pension Refunds	-	-	-	-	-	-
Professional Services	52,156	54,705	60,000	18,648	40,000	40,000
Investment Expenses	8,470	12,036	15,000	2,503	5,000	5,000
TOTAL	969,604	937,857	972,250	502,028	1,021,000	1,179,896
ENDING BALANCE DECEMBER 31, 2022						13,041,379

Commentary

The Police Pension Fund provides retirement benefits for current and future Police Department retirees. The primary revenue sources are the property tax, member contributions and interest income from investments. The fund's assets are held in reserve to pay future pension obligations and current retiree benefits.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ADOPTING THE 2023 CITY OF ROCHELLE MUNICIPAL
BUDGET**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE ADOPTING THE 2023 CITY OF ROCHELLE MUNICIPAL
BUDGET**

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

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

WHEREAS, the Mayor and City Council of the City of Rochelle, pursuant to 65 ILCS 5/8-2-1 et seq., have held the requisite public hearing and have informed the public of the opportunity to participate in said hearings and have given such interested parties the opportunity to make any statements or ask any questions regarding the proposed 2023 Municipal Budget; and

WHEREAS, a copy of the proposed budget has been available for public inspection in the City Clerk’s Office since November 15, 2022; and

WHEREAS, all due process provisions of 65 ILCS 5/8-2-1 et seq., entitled “Annual Appropriation Ordinances,” have been complied with; and

WHEREAS, Mayor and City Council of the City of Rochelle believe and hereby declare that it is in the best interest of the City and its residents to approve the 2022 Municipal Budget; and

NOW, THEREFORE, BE IT ORDAINED BY MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby declare and approve the 2023 Municipal Budget, attached hereto as Exhibit 1, for the 2023 fiscal year beginning on January 1, 2023, and ending on December 31, 2023.

SECTION THREE: Any policy, resolution or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FOUR: The City Clerk shall publish this ordinance in pamphlet form.

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

PASSED THIS 28th day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of November, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
 “AN ORDINANCE ADOPTING THE 2023 CITY OF ROCHELLE MUNICIPAL BUDGET,”
 which was adopted by the Mayor and City Council of the City of Rochelle on this 28th day of
 November, 2022.

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

 ROSE HUERAMO,
 CITY CLERK

File Attachments for Item:

3. A Resolution Approving the 2023-2042 Capital Improvement Plan

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

SUBJECT: 2023-2042 Capital Improvement Plan

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City's Capital Improvement Plan (CIP) is a multi-year planning instrument for the evaluation and identification of the capital infrastructure projects in need of renovation, repair, and/or construction along with the equipment or vehicle replacement over the next twenty years. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The Capital Improvement Plan document is different from the annual budget as it sets forth a twenty-year program. The first year's program contains projects that are included in the 2023 City of Rochelle Budget. The remaining nineteen years reflect staff's recommended priorities in the future.

Strategic Plan Goal Application: Maintain Fiscal Stability & Balanced Budget – Short Term Routine



City of Rochelle

FY2023 - City of Rochelle, Illinois Budget



Final Version

Last updated 11/14/22



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CAPITAL IMPROVEMENTS

Capital Improvement Plan 2023-2042



INTRODUCTION

The Capital Improvement Plan (CIP) is a program for the City's capital investments over a twenty (20) year period, 2022-2042. The CIP allows the City to forecast capital costs, funding, and timing for large projects. Each year the CIP is reviewed by the City Council within the context of ongoing city, county, and state planning, programs, and policies, as well as the City's planning documents (Strategic Plan, Comprehensive Plan, Economic Development Plan, and Budget).

The current CIP includes twenty (20) years of projected capital expenditures. This year of the Program (2022) is included in the 2022 Budget. The CIP is updated during the budget cycle, with each CIP year adopted into the corresponding budget year.

ORGANIZATION OF THE CIP

The CIP's organization permits comprehensive treatment of all pending capital projects. The major portion of the plan contains the individual project descriptions, organized categorically by department. Each project sheet contains information regarding the description, justification, and funding.

FINANCING THE CIP

The following funding sources may be used to finance a project in the CIP:

Enterprise Funds (Electric, Water, and Water/Reclamation): These funds are the only Enterprise Fund or business-type activity of the City. They are used to accounting for all revenues and expenses of the Rochelle Municipal Utilities (RMU). They are primarily funded by charges for utility service. Most of the spending from these funds is used for operating expenses for supplying the City's services, but is also used for electric, water and water reclamation capital improvements and other related expenses.

Capital Projects Fund: This fund receives its revenue from the Utility Tax, Motor Fuel Tax, Sales Tax, and grants. It is used to finance assets that have long useful lives, such as land, buildings, major equipment, vehicles, and infrastructure.

Debt Financing: Various types of debt instruments can be used in order to finance some CIPs. Debt financing includes loans, general obligation bonds, revenue bonds, certificates of obligation, and capital lease agreements.

Grants: Funding provided to the City by other governmental entities.

MOVING FORWARD

The key to ensuring the accuracy of a fifteen-year CIP is reviewing and amending the CIP annually. An annual review and amendment allow the projections to become more accurate for the upcoming years, generally the following 2 years, and the project cost estimates to become more precise. It also allows for adjustments to be made should revenue projections fail to

meet expectations or exceed said projections. This is a constant and evolving plan that sets goals ten years into the future and consciously adjusts the plan as each year approaches in a way that makes the goals real and attainable. In summary, staff will never allow the fund balances to attain real negative balances in any impactful manner.

WHAT IS A CAPITAL IMPROVEMENT?

Most communities define capital improvements as major public expenditures, usually physical in nature, that include a depreciating asset valued over a determined amount. Local policies may specify the cost and useful life of qualified projects. For example, a small community may set minimum project costs at \$1,000 or \$2,500, while larger communities may set a threshold of \$10,000 or \$25,000. Expenditures below this level are considered “operational” and appear in the annual operating budget and not the CIP. The Government Finance Officers Association (GFOA) recommends a useful service life of at least three to five years, although this term may vary based on the specific asset.

Common categories of capital expenditures include:

1. Purchase of major equipment (ex. dump truck, snowplow, computers).
2. Acquisition of land for a public purpose (ex. water plant, road improvement, fire station).
3. Construction, expansion or major renovation of a public building or facility (ex. Water treatment plant, roads, sewage treatment plant, new electric line construction).
4. Related planning, engineering, design, appraisal or feasibility costs (ex. LEED certification, architectural fees) is required to complete one of the above project types.

GOALS OF THE CIP

The CIP is prepared according to two major goals:

1. To address the City's immediate and long-term capital needs, especially those related to:
 - a. Maintaining the existing infrastructure in order to protect the City's investments.
 - b. Expanding the tax base in a way that will benefit both current and future citizens.
 - c. Managing and encouraging intentional growth in compliance with the Comprehensive Plan.
2. Providing city services in the most efficient and safe manner.
3. Maintaining and improving the quality of life in a way that enhances the perception of the community by residents and potential investors.
4. To explore all feasible funding sources (as time and resources permit) in order to finance the City's capital needs. This includes external funding opportunities including, but not limited to, grants, loans, and other federal and state-managed programs.

FUNDING PRIORITIES

Projects with the following characteristics are given priority for funding:

1. Public health and public safety — prevent or corrects a major or minor health or safety hazard.
2. Legal requirement — clearly addresses a mandate by State or Federal law.
3. Major deferred maintenance on existing infrastructure/facilities — lack of project will likely result in compounded repair costs in the future and/or materially disrupt the function of the facilities.
4. Economic development — directly increases net annual revenues and creates indirect community wealth, such as jobs, business retention, or increased commercial development.
5. Operating budget impact — directly reduces operating costs or is eligible for outside funding sources.
6. Extension of the primary service area serves the entire City.
7. Relationship to other projects — completing a project that is already underway or advancing the effectiveness of another project.
8. Comprehensive and/or strategic plans or policies are consistent with the City's existing long-range plans.
9. Equitable distribution — considers geographic, environmental and socio-economic balance.
10. Joint use — combines two or more projects in the same site or facility resulting in immediate or future savings.
11. Best practices — maintains the City's systems or facilities for delivering services and information to the public.

RELATIONSHIP OF THE CIP TO THE OPERATING BUDGET

The Operating Budget and the CIP are closely related. When the City commits to a capital project, there is an associated long-range impact on operating funds. Most capital projects affect future operating budgets either positively or negatively by

influencing maintenance costs or by providing capacity for new services to be offered. Such impacts vary widely from project to project and, as such, are evaluated individually during the process of assessing project feasibility.

CAPITAL PURCHASING POLICIES

When making capital purchases, the following requirements apply, and additional City Council consideration or legislative approval shall not be required under these circumstances as legislative approval is inherently granted with the adoption of the CIP by the City Council:

1. The capital item shall be included, and budgeted for, in the adopted CIP.
2. The expenditure for the capital item shall be included in the corresponding budgeted year.
3. The requested financial expenditure shall be at or below the amount specified in the adopted CIP and budget. The purchase shall include the complete project cost including accessory equipment, and projects shall not be itemized separately to fit into the budgeted amount.
4. Selection of the capital item shall be required to follow the appropriate bidding procedures as currently adopted by the City Council.

INFLATIONARY IMPACT AND ESTIMATES

CIP projects are intended to be included in the annual budget in the appropriate years. Even so, because circumstances may change between the adoption of the CIP and the annual budget, CIP projects must be resubmitted as part of each department's annual capital improvement budget request. Funds for such projects are not available unless, and until, they are specifically included in the annual CIP and annual budget approved by the City Council. When needs to outpace the resources available, projects may be deferred each year. Conversely, should projects come in under budget, opportunities may arise to move project schedules up accordingly.

In many cases, the completion of capital projects will impact a department's operating budget as completed projects require maintenance and upkeep. For example, some facilities may require utilities, such as electricity, water, and sewer, above current consumption levels. An impact may not be readily evident when projects are funded and constructed over several years. Consequently, the impact of capital projects on the annual operating budget is estimated when available and noted in the CIP under each project. Most projects will not have an operating impact in the year during which they are funded, since this is typically the construction/installation phase. Additionally, if a project is a renovation which does not include expansion and the operating costs are already captured in the department's annual operating budget, no additional operating costs will be listed.

The City Council of Rochelle is committed to the provision of infrastructure, facilities, and equipment needed to assure the delivery of quality public services that provide for the present and future well-being of the residents and visitors of the City of Rochelle. Capital projects will be funded and undertaken only in conformance with the terms of this policy.

1. Capital Improvement Plan (CIP): Complete listing of all capital projects to be undertaken in a fifteen-year period. The CIP may include capital projects to be initiated within ten years but completed after the end of the ten-year planning horizon. Projects that occur beyond the ten-year term will be identified for future consideration and planning purposes.
2. CIP Purpose: The purpose of CIP is to systematically plan, schedule, and finance capital projects to ensure cost-effectiveness as well as conformance with these established policies. The CIP is a ten-year plan organized into the same functional groupings as the operating programs. The CIP will reflect a balance between capital replacement projects that repair, replace, or enhance existing capital assets and capital projects that significantly expand or add to the City's existing fixed assets.
3. CIP Term: The CIP will cover projects for a period of ten years. The CIP shall be reviewed annually to accommodate changing parameters based on finances available, need, condition, and operational considerations.
4. CIP Projects: Land improvements, buildings and building improvements, and infrastructure with costs greater than \$25,000 and as assigned depreciation life will be included in the CIP. Machinery, equipment, and vehicles with costs greater than \$5,000 and an assigned depreciation life will be included in the CIP. Minor capital outlays of less than \$5,000 will be included within the respective operating budget.
5. CIP Amendment: A change to the adopted capital improvement program that adds or deletes a project, modifies the total adopted budget of a project, or alters its approved scope.
6. Project Manager: Every CIP project will have a project manager who will prepare the project proposal, ensure that the required phases are completed on schedule, authorize all project expenditures, ensure that all regulations and laws are observed, and periodically report on the project status.

7. CIP Phases: The CIP will emphasize project planning with projects progressing through at least two and up to ten of the following phases:

- a. Designate: Designation of funds after approval of budget by Council.
- b. Study: Concept design, site selection, feasibility analysis, schematic design, environmental determination, property appraisals, scheduling, grant application grant approval, and/or specification preparation for equipment purchases.
- c. Environmental Review: EIR preparation and other environmental studies.
- d. Real Property Acquisitions: Property acquisition for projects if necessary.
- e. Site Preparation: Demolition, hazardous materials abatement, and other pre-construction work.
- f. Design: Final design, plan, and specification preparation and construction cost estimate.
- g. Construction: Construction contracts preparation and execution.
- h. Construction Management: Contract project management and inspection, soil and materials tests, and other support services during construction.
- i. Equipment Acquisitions: Vehicles, heavy machinery, computers, office furnishings, other equipment items acquired and installed independently of construction contracts.
- j. Debt Service: Installment payments of principal and interest for completed projects funded through financing. Expenditures for this project phase are included in Debt Service section of the Financial Plan.

8. CIP Allocation: The City's annual CIP allocations for study, design, acquisition, and/or construction is based on the projects designated by the Council through the adoption of the CIP and the Budget. If project costs at the time of project completion are less than the budgeted amount, the balance will be returned to the fund balance and/or allocated to another project. If project costs at the time of bid award are greater than the projected budgeted amounts, five basic options are available:

- a. Eliminate the project.
- b. Defer the project for consideration in the next Financial Plan period.
- c. Rescope or change the phasing of the project to meet the existing budget.
- d. Transfer funding from another specified, lower priority project.
- e. Appropriate additional resources as necessary from fund balance.

The City Council, under advisement of the City Manager, shall make the determination of which of the options shall be pursued relative to the project.

9. Program Objectives: Project phases will be listed as objectives in the program narratives of the programs which manage the projects.

CAPITAL EXPENDITURES AND IMPROVEMENTS

The City shall annually review and monitor the condition of the City's capital equipment and infrastructure, setting priorities for its replacement and renovation based on needs, funding alternatives and availability of resources.

CAPITAL IMPROVEMENTS PLANNING PROGRAM

The City shall annually review the Capital Improvement Plan (CIP), the current status of the City's infrastructure, replacement and renovation needs and potential new projects and update the program as appropriate. All projects, ongoing and proposed, shall be prioritized based on an analysis of current needs and resource availability. For every project, all operation,

maintenance, and replacement costs shall be fully identified. The CIP shall also present the City's long-term borrowing plan, debt payment schedules, and other debt outstanding or planned general obligation bonds, revenue bonds and certificates of obligation.

REPLACEMENT OF CITY VEHICLES

The City shall annually prepare a schedule for the replacement of its vehicles. Within the resources available each calendar year, the City should replace assets according to this schedule.

The general depreciation term for all vehicles is established at five (5) years. After those five years, a replacement should be implemented.

Vehicles and heavy equipment that cost more than \$5,000 may be funded by one of the capital expenditure financing methods discussed below.

CAPITAL EXPENDITURES FINANCING

The City recognizes that there are several methods of financing capital items. It can budget the funds from current revenues, take the funds from fund balance/working capital as allowed by the fund balance/working capital policy, utilize funds from grants, or it can borrow the money through some form of debt instrument. Debt financing includes general obligation bonds, revenue bonds, debt certificates, and capital lease agreements.

CAPITALIZATION THRESHOLD FOR TANGIBLE CAPITAL ASSETS

The Government Finance Officers Association (GFOA) recommends that best practice guidelines be followed in establishing capitalization thresholds for tangible capital-type items. Accordingly, the following criteria shall be established with the adoption of this policy.

Individual items costing more than \$5,000 or \$25,000 depending on the asset will be capitalized and depreciated according to Governmental Accounting Standards Board rules.

Tangible capital-type items will only be capitalized if they have an estimated useful life of at least five (5) years following the date of acquisition.

Capitalization thresholds will be applied to individual items rather than to groups of similar items (e.g., desks and tables).

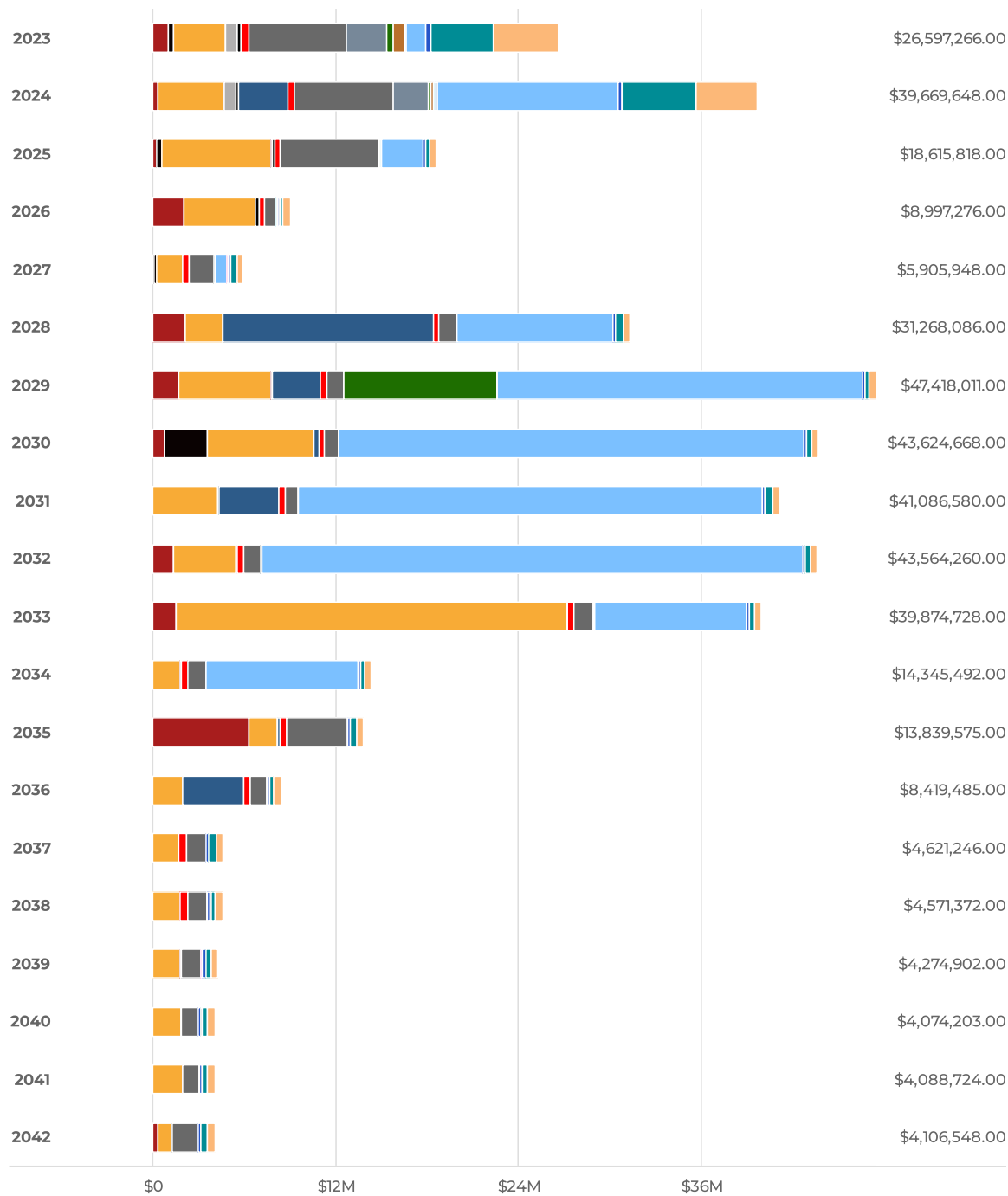
Adequate control procedures at the department level will be established to ensure adequate control over non-capitalized tangible items.

Capital Improvements: Multi-year Plan

Total Capital Requested
\$408,963,836

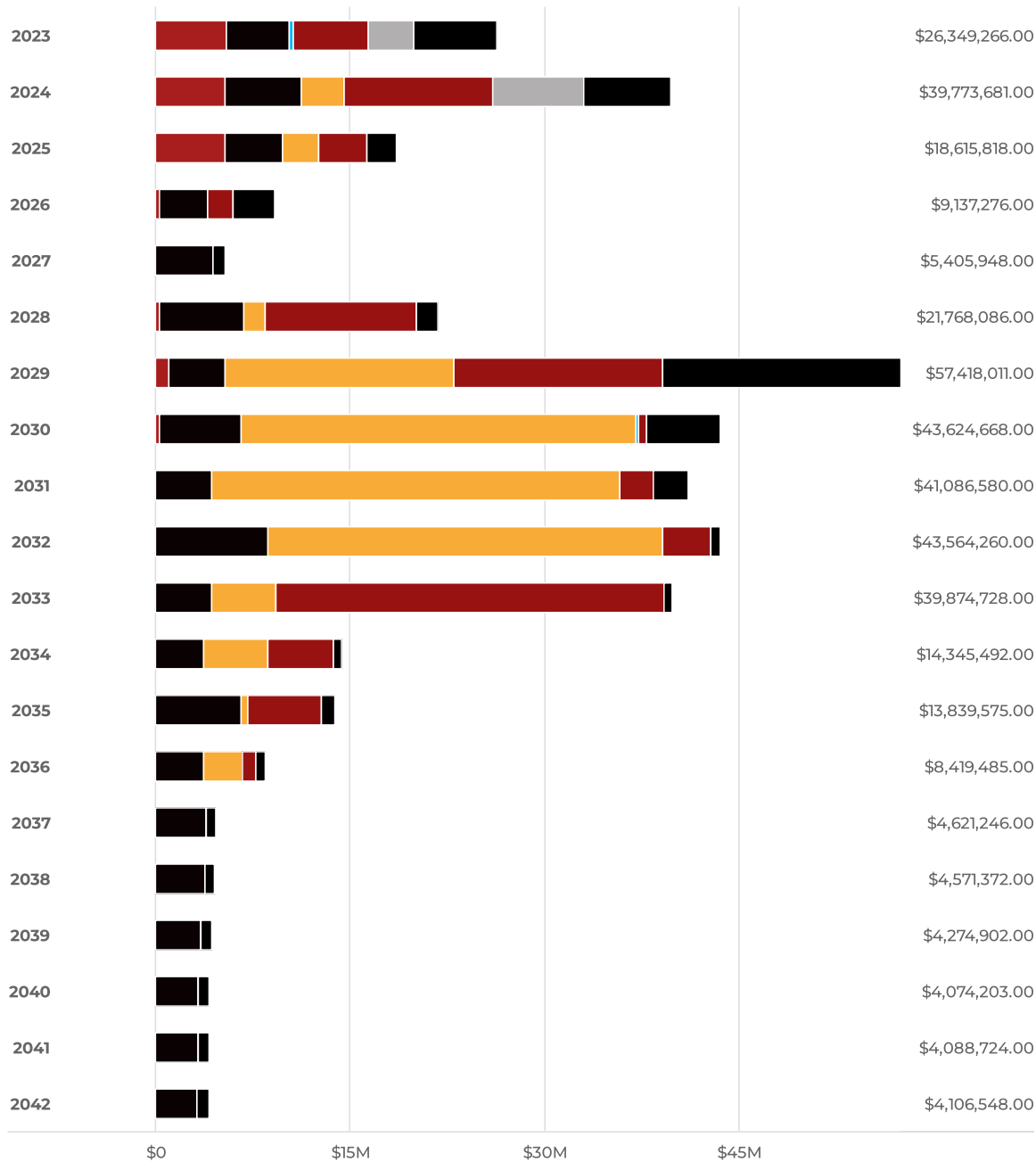
126 Capital Improvement Projects

Total Funding Requested by Department

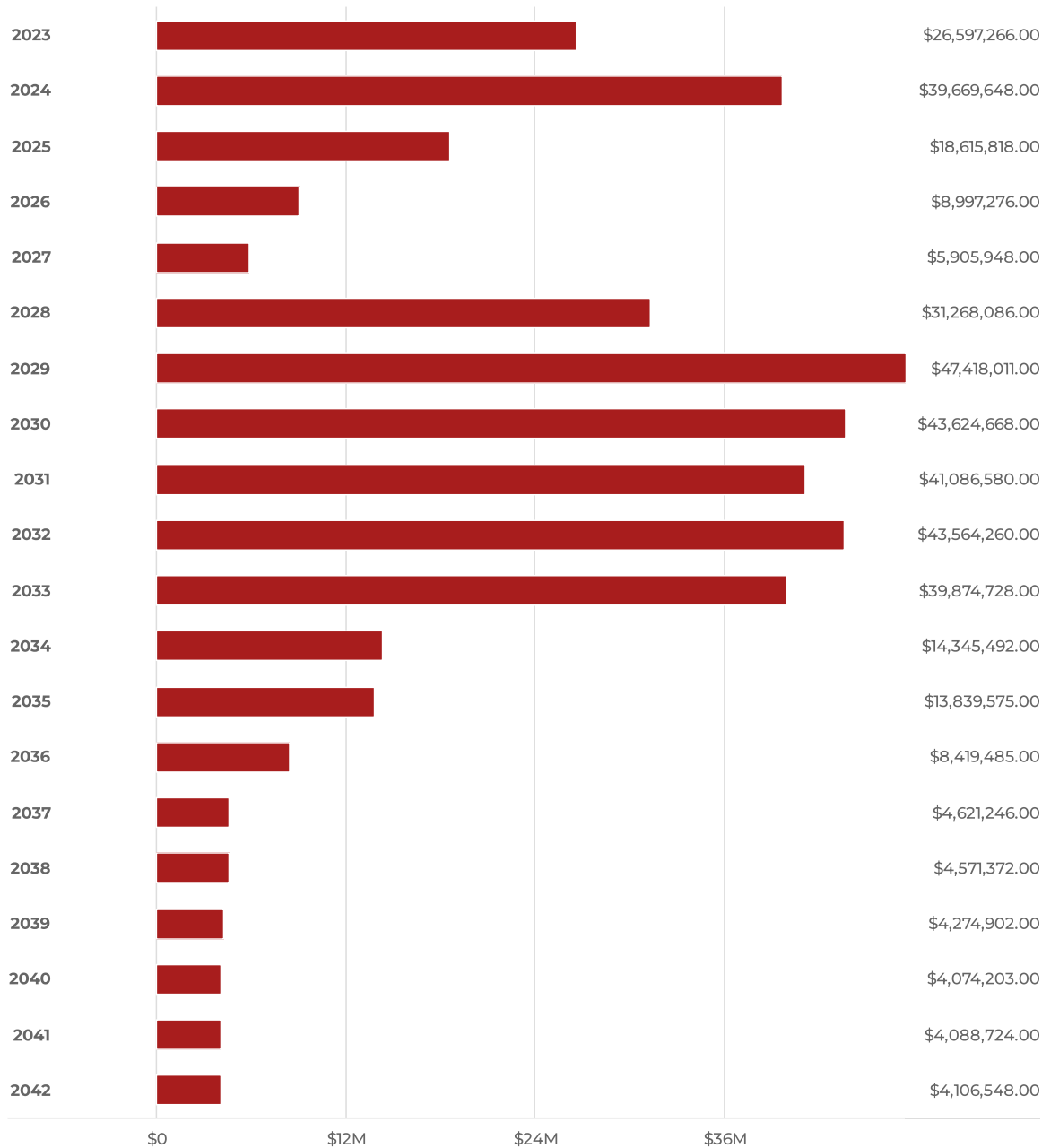


- Airport
- Capital Improvements
- Communication
- Downtown TIF
- Elec Ops, 9th St Gen Plant
- Engineering Division
- Lighthouse Pointe TIF
- Police
- Railroad
- Street Division
- Water
- Ambulance
- Cemetery
- Community Development
- Economic Development
- Elec Ops, Distribution
- Fire
- Network Admin
- Railfan Park
- Solid Waste Mgmt
- Tech Center and Advanced Communications
- Water Reclamation

Total Funding Requested by Source



Capital Costs Breakdown



● Capital Costs

Cost Savings & Revenues

There's no data for building chart

Fire Requests

Itemized Requests for 2023-2042	
Cascade System	\$20,000
Replace Existing Cascade System (Installed in 2005). The Cascade System is used for filling SCBAs.	
Second Fire Station	\$10,000,000
This project proposes the construction of an additional fire station within the City of Rochelle. The benefits would be improved response time and additional staff and equipment.	
Station 1 First Floor Renovation	\$525,000
2023: Complete renovation of Dorm and Bathroom resulting in 2 bathrooms, including 1 ADA compliant bathroom, and 5 independent rooms. 2024/2025: Complete renovation of Radio Room, Chief's office, day room, kitchen, bathroom.	
Training Facility	\$125,000
Build a training facility for Rochelle and Ogle-Lee firefighters. Currently, the 13 fulltime members and 25 volunteer members utilize the back parking lot and occasionally donated properties for training. This facility would be...	
Total: \$10,670,000	

Street Division Requests

Itemized Requests for 2023-2042

Compact Track Loader

\$176,000

Compact loaders are the most used and versatile pieces of equipment at the Street Department. Compact loaders are able to perform many duties by simply adding an attachment. These machines are very efficient, productive, and they...

Ground Speed Controller

\$43,000

Ground speed controllers are used during winter operations to control the amount of salt being applied to the pavement. The ground speed controller would replace the manual twist dial controller currently being used. This new...

Mastic Asphalt Repair Machine

\$125,000

Hot mastic sealant melters are used to make long-lasting repairs to asphalt and concrete pavements, as well as bridge decks, manholes, and in pavement utility valve covers. These machines heat and mix mastic sealant materials keeping the...

Municipal Parking Lot Improvements

\$128,000

Municipal parking lots serve several functions in the downtown area. They provide parking for downtown residents, businesses, and visitors as well as providing a location to host events held by various committees in our community. It...

Other Improvements/Forestry

\$200,000

Inventory, inspect, perform risk assessments, and provide maintenance to all city-owned trees. Also, purchase and plant new and replacement trees to improve Rochelle's overall canopy. Trees help form the character of a community...

Salt Brine Production System

\$150,000

Salt brine plays an important role in winter operations. Salt brine begins to melt ice immediately as it is already in liquid form. Salt brine is used in anti-icing operations and is usually mixed with an agricultural derived product...

Traffic Marking Machine

\$135,000

Traffic marking machines are used on 165 lane miles of roads and 14 municipal parking lots. These markings include crosswalks, stop bars, turn arrows, edge lines, and centerlines.

Utility Tractor/Mower

\$135,000

Utility tractors serve many functions in City operations. The main function of utility tractors is mowing right of ways and large open spaces with a PTO driven batwing mower. These tractors are also used for snowplowing, loading materials such as...

Vehicle/Single & Tandem Axle Dump Trucks

\$2,542,000

Create a 16 year rotation of medium duty single and tandem axle dump trucks. Every 4 years, the City will finance the purchase of 2 single and /or tandem axle cab & chassis trucks. Each truck will be equipped with stainless...

Total: \$3,634,000

Cemetery Requests

Itemized Requests for 2023-2042

Utility Work Vehicle	\$70,000

A utility work vehicle is a multi-purpose vehicle that is equipped with a dump body, hydraulics and a power take off. This vehicle is similar to an RTV in that it is compact and can maneuver in tight locations a regular sized vehicle can...

Vehicle/Pickup Truck	\$102,000

Public Works light duty vehicle fleet ranges from 2 ton dump trucks down to 1/2 ton pickup trucks. Additional equipment varies on each truck. This equipment can consist of hydraulic and electric hoists, snow plows, and spreaders,...

Total: \$172,000

Ambulance Requests

Itemized Requests for 2023-2042

Ambulance	\$1,000,000

Ambulance replacement due to age and mileage, one in 2023 (F24), another in 2025 (F20), 2030 (F21)

Ladder Truck	\$2,500,000

Replacement of the 2000 Alexis Ladder Truck. The useful life of a ladder truck is 30 years. Ladder trucks are essential equipment for multistory fire and rescue. Ladder trucks over 30 years old have a detrimental effect on the...

Total: \$3,500,000

Capital Improvements Requests

Itemized Requests for 2023-2042

14th Street Drainage Improvements/Street Restore \$440,000

Reconstruct existing mainline storm sewers from near Carrie Avenue south to Squires Landing Way and other associated tributary areas. Current storm sewers and drainage system infrastructure are undersized.

2nd Avenue and Greenway corridor improvements from Washington Street to Rt 251 overpass \$650,000

Street and on street parking improvements, sidewalk, curb and gutter along 2nd Avenue and offsite improvements along the south side of 2nd Ave to provide for greenspace and stormwater detention to improve the downtown area and clean up blighted...

Annual Seal Coat Street A2 Surface Treatments (various streets) \$3,290,000

Annual maintenance/seal coat treatment of various streets utilizing MFT funds

Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1 \$1,000,000

Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1

City wide storm sewer and drainage structure improvements phase 2 and multi year phases \$2,135,000

Citywide storm sewer and drainage structure improvements Phase 2 and multi year phases

Dement Road Extension from Creston Road to Wiscold Drive \$9,980,000

Widening and rebuilding of Dement Road (south of Creston Road) to accommodate future industrial development. This collector road will provide a connection between Creston Road and Wiscold Drive and the southeast industrial area to Rte 38 and...

Flagg Road/20th Street Improvements - Joint Project with Ogle County \$1,145,000

Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary engineering and ROW acquisition is expected in 2023 pending an intergovernmental agreement with Ogle County.

General Bridge Maintenance and Repairs \$550,000

Ongoing maintenance expenses for City bridges on the local NBIS System.

General Maintenance \$4,940,000

General maintenance related to routine maintenance or reconstruction of various streets, sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items. May include maintenance to City municipal parking lots...

HVAC Replacement at 333 Lincoln Highway \$20,000

Replace 2 HVAC units

IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (city participation) \$900,000

City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, street lights, traffic signals and storm sewer upgrades. This project will be designed, permitted and constructed by IDOT.

Municipal Box Culvert Replacement \$1,830,000

Municipal box culvert replacement 3 culverts each

Municipal Bridge Replacement \$4,060,000

Municipal bridge replacement 2 each

Other Street and Alley Improvements

Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter.

Parking Lot Improvements at 333 Lincoln Highway

\$50,000

The concrete parking lot at 333 Lincoln Highway has some areas that are settling and need repair.

Replacement of sidewalk and shared use path infrastructure facilities. Project will include miscellaneous curb and gutter replacement as well as pavement patching and other contracted labor and materials associated with the projects.

\$12,750,000

Annual sidewalk and shared use path improvements

Shared Use Path Rochelle Golf Course Phase 1

\$175,000

Shared use pedestrian path along IL Rte 251 west side of the Rochelle Golf Course. There is currently no existing pedestrian path or sidewalk to connect Cleveland Avenue to Washington Street along Rte 251.

South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway

\$1,310,000

Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway. This project is partially funded with MFT EDP funds through IDOT.

Steward Road Bypass Phase 3

\$27,450,000

The reconstruction of Elva Road from Steward Road east that will also include an overpass over I-39 to Mulford Road. Mulford Road to Perry Road would be widened and improved to provide access to the I-39 interchange.

Upgrade Steward Road from County Line to Elva Road

\$4,400,000

Widen and upgrade Steward Road from Lee County line to Elva Road to accomodate future traffic needs and industrial growth. This route is under the Lee County jurisdiction.

Total: \$86,575,000

Solid Waste Mgmt Requests

Itemized Requests for 2023-2042

Semi Tractor and material and equipment trailers

\$255,000

Purchase one used semi tractor and two used semi trailers from auction to move equipment and materials to and from job sites as needed. One used dump trailer to haul spoil from construction sites to the landfill or dump sites. Transport landscape...

Total: \$255,000

Network Admin Requests

Itemized Requests for 2023-2042

Laptops, PCs, and Ipads

\$102,000

We will be purchasing 1 new laptop for our department in 2023 as part of the scheduled computer upgrades. We will also be purchasing 3 iPads, 3 computers, and 3 monitors. These will be part of a new schedule that will allow us to have...

Network Admin Server

\$60,000

Installation of new server to be used for surveillance system at new facility. The CIP would budget for upgrades or replacement of this server every 5 years.

Network Infrastructure improvements and maintenance to the City Departments Network

\$90,000

Investment in network infrastructure components within the city departments that are used to provide internet and communication services to city employees. These costs include upgrading outdated infrastructure items such as...

Tech Center AV System

\$190,000

The AV system at the Tech Center is old and has experienced equipment failure in the last year. We will be using these funds to upgrade the AV system before we suffer a catastrophic failure. The CIP would budget for upgrades or replacement of...

Total: \$442,000

Airport Requests

Itemized Requests for 2023-2042

Converting (Large Car Rebuilders) Structure for Aviation Purposes \$500,000

Modifications to the structure to convert it for an aviation purpose into an open hanger.

Environmental Assessment \$150,000

Environmental assessment for increase to Category C. Corporate aircraft continue to increase in size and weight. Before widening and lengthening the runway, an environmental assessment is required.

Land Acquisition \$1,575,000

Purchase of land to protect approaches for future runway expansion.

Land Acquisition Easements \$1,325,000

Acquisition of land on the west end for airspace protection, approximately 51 acres for runway expansion. Increases volume of activity and fuel sales.

Land and Building Acquisition East of Terminal \$650,000

Acquisition of land, commercial buildings, and two residential units, approximately 8 acres for future airport expansion and increased revenue from skydiving and RV parking (Large Car Rebuilders).

Parallel Taxiway West Extension \$1,700,000

The current parallel taxiway for Runway 7/25 only runs about 1/3 the length of the runway. To reduce the chances of runway incursion accidents, this taxiway must be extended alongside the entire length of the runway. This project will...

Rehabilitate Taxiway to Row E Hangars \$250,000

Milling and replacing 2" of bituminous surface for rehabilitating the taxiway. Improve pavement surfaces to allow for safe taxiing by airport tenants and improve service for airport users.

Rehabilitation of Fuel Island \$200,000

Rehabilitation of the pumping system and fuel cabinet installation.

Replace Papi System \$230,000

Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.

Replace Row A to D Hangars \$1,650,000

Hangars are approximately 50 years old and beyond repair. Phase 1 - replaces Row D; Phase 2 - replaces Rows B & C; Phase 3 - replaces Row A.

Replace Underground Fuel Storage Tanks \$350,000

Replace deteriorating fuel storage tanks due to age.

Resurface and Rehabilitate Existing Airport Entrance Road and Parking Lot \$320,000

The entrance road and parking lot are deteriorating. Due to cracks and surface failures, asphalt must be ground and resurfaced.

RV Parking Lot \$80,000

An area for RVs to park and hook up to utilities has been determined to be a viable revenue stream for the airport. An initial 11 slots would be constructed with gravel parking slots and an access driveway, and electric, water, and sewer...

Taxiway A/A-7 \$1,500,000

Pave, light, and mark the partial parallel taxiway to the east. Completion of the taxiway project.

Taxiway to Newly-Acquired Structure (Large Car Rebuilders)

The westbound taxiway connecting Row E Taxiway to the newly-acquired structure (Large Car Rebuilders campus).

Widening and Extension of the Runway to the West and Displacement of Eastern Runway Edge **\$6,300,000**

This project will involve three phases - Phase 1 is the displacement of approx 800' of runway on the east end of the airport; adding this additional 800' to the west end of the airport; Phase 2 adds 500' to the west end of the runway...

Total: \$17,780,000

Railroad Requests

Itemized Requests for 2023-2042**CIR Expansion Along I-39** **\$10,500,000**

The extension of the rail from the Rochelle Transload Center to I-39 South will create rail access to over 600 acres between I-39 and Steward Road.

CIR Expansion Block Switching Yard to Elva Road **\$9,790,000**

The four-track extension to Elva Road for the future BNSF Interchange will give the capacity to add an intermodal operation to the CIR.

CIR Intermodal Facility Phase 1 **\$1,250,000**

Construction of Phase 1 of the CIR Intermodal Service should be constructed in Q4 2021. This project will hard pave the Rochelle Transload Center (RTC) entrance and grading/construction of a container yard north of the RTC being...

CIR Intermodal Facility Phase 2 **\$107,500,000**

Due to the demand for increased intermodeal service through the City Industrial Rail (CIR), a second intermodal yard will be developed. This will involve the purchase of 300 acres of land adjacent to the CIR/BNSF mainlines. This new...

Installation of New Interchange Between UP and CIR **\$8,550,000**

A double track interchange connecting two new Union Pacific switches west of I-39 and west of Caron Road. Increased volume of rail cars interchanging between the UP and CIR will require additional track to handle longer trains for interchange.

Looping of CIR to Connect East and West Sides **\$25,000,000**

The CIR track that extends along the BNSF will be looped to the east to connect to the CIR track along I-39. This will serve the new industries in this quadrant. The rail loop creates redundancy in the system.

New BNSF Interchange Switch with the CIR **\$3,000,000**

The purchase and installation of a new BNSF mainline switch.

Rail Citing for Boyle Farm Development **\$1,810,000**

A turnout switch will be installed onto the Rochelle Transload Center north track to cross the CIR Container Yard and run north through the center of the Boyle Farm. This extension will serve two new distribution centers scheduled...

Total: \$167,400,000

Downtown TIF Requests

Itemized Requests for 2023-2042

Vacant Properties

\$875,000

Purchase vacant properties to address blight and vacancies. Downtown beautification.

Total: \$875,000

Lighthouse Pointe TIF Requests

Itemized Requests for 2023-2042

Caron Road pavement resurfacing project

\$275,000

Caron Road pavement resurfacing project

IL Rte 38 lighting project and updated fixtures along Northpointe Dr and Caron Rd

\$150,000

IL Rte 38 lighting project and updated fixtures along Northpointe Dr and Caron Rd

Northpointe Drive Pavement Resurfacing Project

\$230,000

Northpointe Drive pavement resurfacing project

Shared Use Path- Caron Road

\$175,000

Shared used path- Caron Road

Shared Use pedestrian path extension from Coronado private drive to TIF easterly boundary

\$110,000

Shared Use pedestrian path extension from Coronado private drive to TIF easterly boundary

Total: \$940,000

Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2023-2042

Power Plant Upgrades

\$6,673,750

General maintenance and upgrades

Total: \$6,673,750

Elec Ops, Distribution Requests

Itemized Requests for 2023-2042

5 KV Conversion	\$2,479,788

Convert the 5 KV to 15 KV system, upgrade to a more reliable service.

Backyard Unit Replacement	\$525,000

The backyard unit is used to replace electric equipment in blind alleys and rear easements.

Distribution - Underground	\$5,238,753

Blanket to repair and maintain underground lines due to their past life expectancy.

Distribution Upgrades Phase 2	\$16,203,999

A new 5.9 mile connection of 34.5kV line from Prologis Park Substation to a new Centerpoint substation. Center Point Distribution substation with 20 MVA 34.5 to 13.8 kV 34.5kV A new 4.2 mile connection of 34.5kV line...

Downtown Beautification	\$1,239,874

Various improvement projects in the downtown.

Line Trucks Replacement	\$3,195,000

The life expectancy of utility bucket trucks are 10 years.

Overhead Distribution	\$6,824,417

System improvements to the distribution lines. This includes materials such as poles, transformers, conductors, and bolts. We maintain about 270 miles of overhead and underground distribution system, some of which was installed in the...

Skidloader Replacement	\$150,000

The skidloader is used to maintain and repair electric infrastructure and needs to be replaced routinely

Streetlights	\$2,483,748

Replacement of streetlights poles with LED lighting throughout the City as needed.

Substations Maintenance	\$838,000

General maintenance blanket for all substations.

Twombly Road Transformer Replacement	\$3,000,000

Replace both transformers at the Twombly substation

Total: \$42,178,579

Water Reclamation Requests

Itemized Requests for 2023-2042

Arc Flash Study - Water Rec	\$105,000
Safety study to maintain electrical components in good condition.	
Camera Truck - Water Reclamation	\$250,000
Replace the old camera truck. This equipment is used to televise sewer lines.	
Heavy Equipment	\$100,000
The new skid loader will replace the old equipment. Equipment will be shared between the Water and Water Reclamation Department.	
Lift Station Upgrades	\$225,000
Upgrade aging infrastructure at the existing lift stations	
Manhole Lining - Water Rec	\$1,577,557
Line deteriorating manholes City wide.	
Pilot Travel Stop Contribution - Water Rec	\$85,000
Infrastructure investment for the project.	
SCADA Upgrade	\$55,000
Upgrade SCADA systems	
Sewer Line Replacement/Lining	\$3,097,914
Replace or repair deteriorating sewer lines throughout the City	
Water Meters - Water Reclamation	\$607,433
Water meter replacement blanket. This is split between water and water reclamation.	
Water Reclamation Maintenance Blanket	\$3,307,631
Preventive maintenance or replacement of water reclamation infrastructure to avoid failure.	
Water Treatment Updates Phase 2	\$7,000,000
The treatment plant is undergoing a complete update and system replacement.	
Total: \$16,410,535	

Water Requests

Itemized Requests for 2023-2042

Arc Flash Study - Water	\$105,000
Electrical safety study	
Heavy Equipment	\$100,000
Replace old equipment. Split with Water Reclamation Department.	
Pilot Travel Stop Contribution - Water	\$85,000
Infrastructure investment for project.	
Rehab Well Pumps	\$860,000
Standard updates and replacement of pumps for all wells.	
SCADA Upgrade - Water	\$35,000
System update	
Tower Painting	\$1,000,000
Rehab and paint elevated storage tank	
Wash Water Towers	\$86,500
Recommended by AWWA to maintain exterior paint.	
Water Main Replacement Blanket	\$2,478,332
Repair and maintain the main water system.	
Water Maintenance Blanket	\$2,478,332
Materials for preventative maintenance and repair.	
Water Meter - Replacement	\$607,433
Replace all outdated meters	
Water Tower Maintenance	\$210,000
Inspect and clean all water towers.	
Water Well # 8 - Caron Rd	\$7,200,000
Construct a new well house and treatment plant to remove high iron.	
Total: \$15,245,597	

Tech Center Requests

Itemized Requests for 2023-2042

Battery Room Design/Upgrade

\$75,000

These funds will be used for obtain engineering and construction costs to upgrade services in the existing battery room to allow it to be reconfigured for additional collocation space to generate revenue. We currently have only 1 rack...

Network Infrastructure Upgrades for Tech Center

\$200,000

Replacement of outdated core network infrastructure components within the Tech Center building that are used to provide internet and communication services to collocation customers, Internet customers, and city departments.

Total: \$275,000

Communication Requests

Itemized Requests for 2023-2042

Advanced Communications Servers

\$210,000

Replace servers that are near end-of-life from both a hardware and software standpoint. The servers will be used for advanced communications specific applications such as DNS and the email system. The CIP would budget for staggered upgrades...

Fiber Infrastructure Upgrades for Advanced Communications Department

\$310,000

The external security audit recommended changes to the network configuration to segment city data, SCADA, and customers to enhance security. This would include adding new switches and replacing end-of-life hardware that is currently in...

Total: \$520,000

Police Requests

Itemized Requests for 2023-2042

State Required Body Cameras

\$124,375

House Bill 3653 and the trailer bill require law enforcement agencies to have body cams. The agency size determines when this program has to be implemented. For the City of Rochelle, this must be done before January 1st of...

Total: \$124,375

Economic Development Requests

Itemized Requests for 2023-2042

Dement Road Extension - Truck Improvement	\$10,000,000

Extending Dement Road south of Creston Road with a connection to Wiscold Drive will provide a rail crossing-free route for trucks and vehicles to reach I-39 from the southeast industrial parks. This route will provide citizens easy...

Dement Road Extension - Water and Sewer	\$3,400,000

Water and sewer extension looped with existing utility infrastructure between Creston Road and Wiscold Drive.

Sewer and Water Extension from Hayes Road to Elva Road.	\$4,200,000

The 21" sewer line that currently lays along the east side of Steward Road to Hayes Road would be extended to Elva Road. The 16" water line that currently lays along the east side of Steward Road would be extended from...

Sewer and Water Lines Cross I-39	\$4,200,000

A 21" sewer line and 16" water line from the corner of Ritchie and Steward Roads, east on Ritchie Road to Mulford Road, crossing I-39.

Widen and Improve Steward Road from Hayes Road to Elva Road Phase 2	\$3,600,000

Widen a three-lane section of Steward road from Hayes Road to Elva Road. this will open over 1000 acres for new development. Water and sewer will be extended in conjunction with road construction.

Widen and Improve Steward Road from the County Line To Hayes Road Phase 1	\$3,250,000

Steward Road widened and the bridge across Johns Creek replaced with a 3-lane section extending to Hayes Road. This will open 200 acres for new development where utility infrastructure currently exists.

Total: \$28,650,000

Railfan Park Requests

Itemized Requests for 2023-2042

Railroad Park Improvements Phase II	\$220,000

West end improvements including viewing deck, infill, blocks, railing, and handicap accessibility.

Total: \$220,000

Engineering Division Requests

Itemized Requests for 2023-2042

14th Street/8th Avenue pavement reconstruction PH2 **\$675,000**

14th Street/8th Avenue pavement reconstruction PH2. 6th Ave to 8th Ave and 8th Ave from 15th St to east of Woolf Ct

4th Ave, from 3rd to 6th Street, storm sewer improvements Phase 2 **\$295,000**

4th Ave, from 3rd to 6th Street, storm sewer improvements Phase 2

7th Avenue bridge replacement over the Kyte River **\$1,305,000**

The 7th Avenue bridge replacement project limits are from Kelly Drive to west of the existing bridge. Includes Engineering, certain utility adjustments and complete pavement reconstruction.

COR Campus improvements **\$890,000**

COR Campus improvements interior and exterior buildout.

Creston/Caron Rd LAFO FAU Rte pavement resurfacing, overlay/widening **\$1,030,000**

Creston/Caron Rd LAFO FAU Rte pavement resurfacing. Pavemen surface removal, Overlay/widening, misc base repair from I-39 to Caron Rd and along Caron Rd to 7th Avenue

Steward Rd pavement improvements PH1 **\$770,000**

Steward Rd pavement improvements PH1 from east of BNSF RR overpass to Ritchie Rd.

Total: \$4,965,000

Community Development Requests

Itemized Requests for 2023-2042

Rebuild Downtowns & Main Streets Grant- bathroom, parking lot rehab and new parking lots **\$1,458,000**

The Rebuild Downtown & Main Street grant amount is \$1,151,794 and will be used to reconstruct seven (7) existing City parking lots, construct two (2) new City parking lots, install three (3) Level 3 vehicle charging stations, and a public...

Total: \$1,458,000

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPROVING THE CITY OF ROCHELLE'S CAPITAL
IMPROVEMENT PLAN**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
JOHN BEARROWS
ROSAELIA ARTEAGA
City Council

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

**RESOLUTION APPROVING THE CITY OF ROCHELLE'S CAPITAL
IMPROVEMENT PLAN**

RESOLUTION NO. _____

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

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

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

WHEREAS, the City of Rochelle (“City”) operates multiple enterprises and utilities, as well as constructing and maintaining the City’s roads, bridges and other infrastructure; and

WHEREAS, on November 28, 2022, the City held a public hearing and approved the City’s annual budget for fiscal year 2023; and

WHEREAS, the City’s annual budget for fiscal year 2023 contains certain anticipated capital improvement expenditures; and

WHEREAS, City Staff has prepared a Capital Improvement Plan (attached hereto as Exhibit 1) that addresses, not only the 2023 anticipated capital improvement expenditures, but also long-term planned capital improvement expenditures; and

WHEREAS, a recommendation has been made by City Staff to approve the Capital Improvement Plan; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to approve the proposed Capital Improvement Plan as recommended by City Staff.

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

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

Section 2. The City of Rochelle hereby approves the Capital Improvement Plan, attached hereto as Exhibit 1, as recommended by City Staff.

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

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

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

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

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL IMPROVEMENT PLAN” which was adopted by the Mayor and City Council of the City of Rochelle on November 28, 2022.

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

 CITY CLERK

File Attachments for Item:

4. An Ordinance Waiving Competitive Bidding and Authorizing the City Manager to Negotiate and Enter into an Agreement with Baecore Group for ERP and EAM Services

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Proposal to Provide Professional ERP and EAM Services – Baecore Group

Staff Contact: Chris Cardott, Finance Director
Sarah Brooks, Utility Finance Director and Payroll Manager
Blake Toliver, Superintendent of Electric Operations
Pat Brust, Director of Advanced Communications

Summary: In November 2020, City Council authorized the City Manager to enter into agreements with Tyler Technologies, Data Transfer Solutions, and Baecore Group to implement new ERP (Enterprise Resource Planning) and EAM (Enterprise Asset Management) softwares. For the past 22 years, the City had been using the same Caselle software for payroll, accounting, utility billing, accounts payable, accounts receivable, inventory and project management. Gaps in system functionality were identified in Caselle as well as significant staff time was being spent on manual calculations, data entry, and manual tracking of information in addition to losing opportunities for customer service. Over the last two years, many changes have happened including converting historical data into Incode 10 (Tyler Technologies product) and VUEWorks (Data Transfer Solutions product) and having all staff using at least one aspect of the new softwares. In 2023, additional resources will be needed to successfully close out these projects. Baecore Group proposes the following service agreements for a total cost of \$48,293:

Incode Post Live Assistance - \$14,385 for January – March, 2023
Addendum 1 – ERP Post Live - \$9,158 for 6 weeks when the update is available
EAM Advanced Services - \$24,750 for January – May, 2023

Mary Smith, our consultant from Baecore, will be in attendance to answer any questions and update the City Council on the first two years of the projects. These amounts are included the 2023 draft budget.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Administrative Services	\$23,543	\$23,543
Electric	\$24,750	\$24,750

Strategic Plan Goal Application: Financial Management & Stability; Infrastructure Effectiveness & Improvement; Core Service Delivery

Recommendation: Authorize the City Manager to enter in an agreement with Baecore Group to provide professional ERP and EAM services for a total project cost of \$48,293.

October 25, 2022

Chris Cardott
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

Dear Chris,

Thank you for the opportunity to propose services to continue working with and supporting the City with its Incode ERP implementation. This Letter of Engagement outlines the proposed services to support the Post Live stage of the Tyler Incode ERP system in Q1 2023. Based on the ERP project scope discussed and planned Post Live activities, the following services are proposed.

Incode Post Live Assistance

The Incode Post Live Assistance services are designed to ensure that the implemented Incode modules are fully implemented and running smoothly. In addition, we will provide support and project management assistance for the planned post live activities including:

- ❖ KVA (Rider 2) automation
- ❖ Incode/VUEWorks Service Order integration
- ❖ Incode Cloud version upgrade
- ❖ First Live AMP reconciliation process
- ❖ Meter import process
- ❖ Remaining open items (if any) from the utility consolidation.

As part of the Incode Post Live Assistance Baecore Group will complete the following activities:

Post Live Review & Report – Baecore Group will hold meetings with City project team members to gather information about the current state of the implementation for each implemented module. Based on this information Baecore Group will identify any potential gaps in the City's objectives and current state, challenges that need to be addressed or unresolved issues. Baecore will develop a post go live report with recommendations and next steps to address these open items.

- Meet with the following groups to of City project team members to gather information on the current state of the implementation, outstanding or unresolved issues, and review the City's initial objectives for the Incode implementation.

Financials:

- Cash Receipts
- General Billing
- Accounts Receivable
- Accounts Payable
- General Ledger
- Budget
- Purchasing
- Cash Management

Utility Billing:

- Utility Accounts
- Water Billing process
- Meter Inventory
- Service Order
- Delinquency Management

Community Development:

- Permitting
- Inspections
- Plan Review
- Code Enforcement
- Business License

Payroll/HR:

- Payroll Processing
- Personnel Management
- Position Control
- Benefit Administration
- Time Entry

- Identify opportunities to close gaps, close open issues or modify workflows to better meet the City's objectives (where necessary).
- Develop a Post Go Live summary recommendations for the above along with next steps to achieve the recommended changes.
- Provide guidance and instruction to City staff on entry of support tickets
- Escalate support tickets as need that are delayed or failing to move forward toward resolution.
- As needed, provide support, guidance, and direction for department staff to document new or modified business process.

Post Live Project Management Services – Baecore Group will hold meetings with City project team members to gather information about the current state of the implementation for each implemented module. Based on this information Baecore Group will identify any potential gaps in the City's objectives and current state, challenges that need to be addressed or unresolved issues. Baecore will develop a post go live report with recommendations and an actionable plan to address these open items.

- *Weekly Status Meetings* are led by Baecore Group to communicate status, identify necessary actions, and address open issues. These status meetings are designed to be inclusive for the Rochelle Module Leads (and their project team) for the active implementations. This is the time and the place to put any concerns or questions on the table without limitations of Baecore's scope of services. It is our intent to provide perspective and direction the City can take on all ERP related activities. If there is something that is outside our skillset for advice or direction, we will do our best to identify a resource that can assist the team.

- Consolidated Plan Maintenance – Baecore will consolidate the project plans, tasks, homework and schedules. Your project team will maintain and update the plan based on information gathered in the status meetings, vendor meetings and updates provided by the Module Lead via an agreed upon communication process.
- Baecore Project Boards is a generic name for web-based tool that consolidates and presents project information in a way that is clear and easy to use for City staff. Our Project Boards ensure the City of Rochelle has all the upcoming tasks, scheduled meetings, comments, and status updates in one location. The Project Boards contain a consolidated project plan including both the vendor’s project plan and internal Rochelle tasks and meetings that can be sorted and filtered to display the specific information needed.

The interactive project board allows Rochelle project team members to submit updates to specific tasks and add new tasks to the plan, allowing for direct communication between the City and your Baecore Project Manager. Within our Project Boards we have tools to help you keep up to date on the project and keep track of relevant issues and decisions with our Incident Tracking and Decision Log.

- Project Issues Resolution Assistance & Escalation: Baecore Group will provide assistance to the City of Rochelle Module Leads for resolution or escalation of project issues. At the Module Lead’s request, Baecore Group will provide guidance and recommendations on methods and approaches to escalate project issues based on our experience with ERP Implementations. Where necessary, upon request of the Module Lead, Baecore Group will escalate the project issue to facilitate resolution.

City Responsibilities

The services proposed are designed for Baecore Group to work cooperatively as a team with Modules Leads and City of Rochelle project team (*see explanation of Module Lead in the Module Lead Assignment section below*). This team approach is two pronged:

- ❖ Baecore Group knows the most successful short and long-term projects have City personnel taking ownership and responsibility of their area of expertise. No ERP/EAM project that is solely driven from a consultant, IT or Finance department will achieve the best possible outcome.
- ❖ With a team approach and having Module Leads, departments are better able to care for themselves as the project progresses and well after go live. This ultimately provides the City with the ability to focus consulting dollars where needed and gain independence as soon as possible thus successfully keeping costs down.

To foster this cooperative effort, the list below includes those areas of the project that will be managed by the City of Rochelle project team as well as participation needed by the Rochelle project team for Baecore Group to successfully provide the proposed services.

Module Lead Assignment - The City will need to have assigned a Module Lead from the City for each module. The module lead will be the individual with the responsibility and authority to make project decisions for their assigned area. This person is responsible for identifying and engaging the subject matter experts for the implementation. The module lead will be the responsible party for escalating unresolved issues or requesting additional support or assistance.

- ❖ Module Leads will receive meeting invitations for project sessions from Baecore Group. The Module Lead is responsible for coordinating or delegating the reservation of meeting rooms, setup of the meeting rooms, identifying the proper City team members to attend the meeting and inviting those City team members to the meeting.
- ❖ Module Leads will attend and actively participate in sessions and ensure the correct Rochelle staff are engaged.
- ❖ The City of Rochelle is responsible for coordinating with and managing any 3rd party services (such as bill printing, lockbox services, online payments, etc.). The Baecore Group PM will provide direction, coaching and guidance where needed.
- ❖ The City of Rochelle's Module Lead and core implementation team will attend the Baecore Group weekly status meetings on a pre-established reoccurring date/time.
- ❖ Modules Leads will review project plan update requests submitted by the Rochelle project team and approve/verify the update (such as task completion, reschedule, etc.).
- ❖ The City of Rochelle will create, distribute, maintain, and provide to Baecore Group, the City's "black out calendar". BCG will provide direction and guidance for best practices.

Reporting Issues to Incode - The Post Live services are not intended to be "help desk" or Incode support services. City staff members are responsible for reporting issues and entry of tickets in the Incode online support system. Baecore Group will assist City staff with advice and guidance but will not enter tickets on behalf of or in lieu of City staff.

Completion of Testing - A number of activities will require testing of configuration, integration, updates or process changes. City staff are responsible for completing the testing in Incode and reporting issues identified through the testing. Baecore Group can provide guidance and assistance but will not complete testing on behalf of or in lieu of City staff.

Training and Use of Existing Incode Resources – As the City transitions to its Post Live stage in Incode, it is important that City staff and Module Leads retain the skill set to self-serve and administer their respective areas of Incode. Baecore Group's Post Live services are carefully designed to support City staff to maintain this skill set. Accordingly, Baecore Group's services are not intended to be a replacement of existing Incode Resources such as Tyler University, Incode Support, Tyler Search, or Tyler Community. City staff will remain responsible for self-service using these tools.

Pricing

These services are proposed to be completed during Quarter 1 of 2023 (January – March). The services are proposed at a fixed price of \$14,385 invoiced on execution of this Letter of Engagement. This proposal and pricing are valid until December 31, 2022.

Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients' needs change during a project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

Rescheduling, requiring additional meeting days due to staff "no show"/unavailability at required meetings, or re-work to complete activities resulting from lack of Rochelle staff participation, incomplete or inaccurate reporting of information or change of requirements/scope may result in additional charges. Baecore Group will provide Rochelle with advanced notice prior to completing work that would incur additional costs.

At any point, should the City wish to suspend/pause services, upon notice, Baecore Group will bill Rochelle for time incurred and provide, to the City, any developed materials in its "as is" condition. In the event the City pauses services, Baecore Group cannot guarantee the availability of resources to resume services at the requested time.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the City of Rochelle to better meet the needs of the residents it serves.

Signature of this agreement does not bind the City to the above projects or services. The City and Baecore may cancel the Agreement with or without cause on thirty days written notice. The City shall be required to make payment for work performed but shall not be required to make payment for any work unperformed at the time of the termination of the Agreement. If you have any questions, please feel free to contact me at 847-585-1486.

I appreciate the opportunity to work with the City of Rochelle.

Sincerely,

Mary Smith

City of Rochelle

Print Name & Title

Date

City of Rochelle
 Addendum 1 – ERP Post Live
 October 2022

Proposed Services

Service	Updated Deliverable Details
Version Update Project Management Services Cost Impact: \$9,158 (6 weeks)	Baecore Group will complete the following activities specifically related to the Incode 2023 Cloud version update. ➤ Review the version update information from Incode to identify the addition of new or modification of existing functionality. ➤ Develop an actional upgrade project plan to account for the thorough testing and evaluation of the update, including the incorporation of new functionality into the City's business process, prior to completing the update in the Live environment. ➤ Provide guidance and support for City personnel to complete testing. ➤ Provide support where needed to update existing documentation with the updated features and functionality. Cost Impact: The Version Update Project Management services are performed for a fixed price of \$9,158, invoiced on execution of this Amendment. Baecore Group will schedule performance of the services on execution of this Amendment. The services are to be completed within 6 weeks. Any extension of the service beyond the initial six weeks will be in one month increments charged \$5,000/month.

The price quoted in this amendment is good through June 1, 2023. Should the Village sign this Addendum after June 1, 2023, Baecore Group reserves the right to review the proposed price prior to execution.

This amendment is effective on execution. The effective date is the date of the last signature.

By _____ Date _____
 City of Rochelle

By _____ Date _____
 Baecore Group, Inc

October 24, 2022

Chris Cardott
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

Dear Chris,

Thank you for the opportunity to propose services to continue working with and supporting the City with its DTS VUEWorks implementation. This Letter of Engagement outlines the proposed services to support the Phase 2 stage of the VUEWorks implementation. The details of the services are outlined below.

Based on the scope of the Phase 2 activities, the following services are proposed.

EAM Advanced Services

As part of the EAM Advanced Services Baecore Group will complete the following activities:

Operate as Advanced Application Support – Baecore Group will operate as advanced application support for all departments utilizing VUEWorks as of October 2022.

- Patches and updates
- Additional templates and configuration
- Automation and workflow
- Support the onboarding of new staff with training

Advanced Support Issues – As part of the services Baecore Group will:

- Escalate unresolved issues and partner with the Department Heads to determine next steps for issues.
- Monitor support tickets, follow up with Department Heads as needed and escalate unresolved issues internally or with DTS as necessary to achieve resolution.
- Maintain and coordinate communication between Rochelle team members and DTS to support timely reporting and resolution of integration issues.

Expand System Functionality – Baecore Group will support the Department's expansion of the VUEWorks system functionality.

- Monitor patch and release notes from DTS to identify the addition of new and/or modification of existing functionality to support Department workflows and objectives.
- Provide recommendations for process changes to incorporate the new or modified functionality.
- Oversee upgrades to obtain new functionality including developing and managing an upgrade and testing plan, providing coaching and guidance for Rochelle team members to complete testing, and assist with reporting and resolution of issues
- Provide support where needed to document or update existing documentation to incorporate the updated features, functionality, and/or workflows.
- Expand the asset types and work order templates.
- Additional system configuration data import related to pavement condition assessment project. (Baecore Group is not responsible for manipulation of the data for configuration or import into VUEWorks. In other words, the data must be in the required format for Baecore Group to perform the service).

Implement VUEWorks Advanced Modules - Assist with configuring data items for advanced modules including:

- ❖ Condition
- ❖ Risk
- ❖ Valuation
- ❖ Budget Forecasting

Support for Existing VUEWorks Integrations

Testing – Complete preliminary testing and validate any automation and workflow prior to introducing functionality to the team.

Monthly Working Session – Monthly, Baecore Group will hold a working session with each individual department to work on any outstanding items, issues, or questions related to workflow review, system usage, extended services, training, etc.

City of Rochelle Responsibilities

Staff Participation/Availability

Baecore Group is relying on Department Heads to attend meetings and working sessions, make decisions regarding the workflow and configuration direction, and ensure the correct Rochelle staff members are engaged during their relevant portions of the project. For the services to be completed successfully City staff & leadership will need to attend and actively participate in meetings or calls as needed during the project. To get the best results, active uninterrupted participation in the meetings will be necessary. Any encouragement by City management for staff to be forthcoming will provide the best outcome.

Sign Off

To avoid duplication of effort, delays, or issues Department Head sign off will be changes/configuration definition decisions. Sign off will need to be completed before changes or configuration can begin.

Timely Reporting & Documentation of Issues

Over the course of the project, Rochelle team members may encounter issues. This may include issues with the system, challenges or questions with the process changes, or questions about the action items assigned to them. For the project to be a success, Rochelle team members will need to report any issues or questions in a timely manner. In addition, where additional information is requested (such as requesting documentation of the steps with screen shots of an issue encountered in Incode), Baecore Group is relying on Rochelle staff to provide the requested information. Delays or lack of providing this detail, when requested can result in issues being unresolved. In turn, this can reduce the level of improvement that can be achieved during the project.

Timing of Services

The proposed services would be completed January – May 2023.

Pricing

The services are being proposed at a fixed price of \$24,750 invoiced on execution of this Letter of Engagement. Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients' needs change during a project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

Rescheduling, requiring additional meeting days due to staff “no show”/unavailability at required meetings, or re-work to complete activities resulting from lack of Rochelle staff participation, incomplete or inaccurate reporting of information or change of requirements/scope may result in additional charges. Baecore Group will provide Rochelle with advanced notice prior to completing work that would incur additional costs.

At any point, should the City wish to suspend/pause services, upon notice, Baecore Group will bill Rochelle for time incurred and provide, to the City, any developed materials in its “as is” condition. In the event the City pauses services, Baecore Group cannot guarantee the availability of resources to resume services at the requested time.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the City of Rochelle to better meet the needs of the residents it serves.

Signature of this agreement does not bind the City to the above projects or services. The City and Baecore may cancel the Agreement with or without cause on thirty days written notice. The City shall be required to make payment for work performed but shall not be required to make payment for any

work unperformed at the time of the termination of the Agreement. If you have any questions, feel free to contact me at 847-585-1486.

I appreciate the opportunity to work with the City of Rochelle.

Sincerely,

Mary Smith

City of Rochelle

Print Name & Title

Date

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS WITH BAECORE
GROUP FOR ERP AND EAM SERVICES**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

ORDINANCE NO. ____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS WITH BAECORE
GROUP FOR ERP AND EAM SERVICES**

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

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

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

WHEREAS, the City operates various utilities the Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, the City currently utilizes multiple separate, stand-alone software programs for inventory, work orders, and asset tracking, none of which integrate with the current software; and

WHEREAS, there is a significant deficiency in the City’s ability to communicate, collaborate, and respond to citizen’s request for the Street, Cemetery, Water, Water Reclamation, Electric, and Technology Departments; and

WHEREAS, in November 2020, City Council authorized the City Manager to enter into agreements with Tyler Technologies, Data Transfer Solutions, and Baecore Group to implement new ERP (Enterprise Resource Planning) and EAM (Enterprise Asset Management) softwares; and

WHEREAS, the City’s staff has been implementing the Incode ERP solution and DTS/VUEWorks EAM solution with the assistance of Baecore Group since the inception of the project; and

WHEREAS, additional resources will be needed in 2023 to successfully complete these projects and Baecore Group has submitted proposals for the services, attached hereto as Exhibit 1; and

WHEREAS, the City desires to waive competitive bidding requirements and authorize the City Manager to execute agreements with Baecore Group for an amount not to exceed \$48,293.00; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding requirements and authorize the City Manager to execute agreements with Baecore Group for an amount not to exceed \$48,293.00; and

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 of the City of Rochelle hereby to waive the competitive bidding requirements and authorize the City Manager to execute agreements with Baecore Group for an amount not to exceed \$48,293.00, attached hereto as Exhibit 1, subject to the review and revision as to the form and substance 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.

PASSED THIS 28th day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of November, 2022.

MAYOR

ATTEST:

CITY CLERK

**Exhibit 1
Proposals**

Section VI, Item 4.

October 25, 2022

Chris Cardott
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

Dear Chris,

Thank you for the opportunity to propose services to continue working with and supporting the City with its Incode ERP implementation. This Letter of Engagement outlines the proposed services to support the Post Live stage of the Tyler Incode ERP system in Q1 2023. Based on the ERP project scope discussed and planned Post Live activities, the following services are proposed.

Incode Post Live Assistance

The Incode Post Live Assistance services are designed to ensure that the implemented Incode modules are fully implemented and running smoothly. In addition, we will provide support and project management assistance for the planned post live activities including:

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- ❖ Meter import process
- ❖ Remaining open items (if any) from the utility consolidation.

As part of the Incode Post Live Assistance Baecore Group will complete the following activities:

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- Identify opportunities to close gaps, close open issues or modify workflows to better meet the City’s objectives (where necessary).
- Develop a Post Go Live summary recommendations for the above along with next steps to achieve the recommended changes.
- Provide guidance and instruction to City staff on entry of support tickets
- Escalate support tickets as need that are delayed or failing to move forward toward resolution.
- As needed, provide support, guidance, and direction for department staff to document new or modified business process.

Post Live Project Management Services – Baecore Group will hold meetings with City project team members to gather information about the current state of the implementation for each implemented module. Based on this information Baecore Group will identify any potential gaps in the City’s objectives and current state, challenges that need to be addressed or unresolved issues. Baecore will develop a post go live report with recommendations and an actionable plan to address these open items.

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- Consolidated Plan Maintenance – Baecore will consolidate the project plans, tasks, homework and schedules. Your project team will maintain and update the plan based on information gathered in the status meetings, vendor meetings and updates provided by the Module Lead via an agreed upon communication process.
- Baecore Project Boards is a generic name for web-based tool that consolidates and presents project information in a way that is clear and easy to use for City staff. Our Project Boards ensure the City of Rochelle has all the upcoming tasks, scheduled meetings, comments, and status updates in one location. The Project Boards contain a consolidated project plan including both the vendor's project plan and internal Rochelle tasks and meetings that can be sorted and filtered to display the specific information needed.

The interactive project board allows Rochelle project team members to submit updates to specific tasks and add new tasks to the plan, allowing for direct communication between the City and your Baecore Project Manager. Within our Project Boards we have tools to help you keep up to date on the project and keep track of relevant issues and decisions with our Incident Tracking and Decision Log.

- Project Issues Resolution Assistance & Escalation: Baecore Group will provide assistance to the City of Rochelle Module Leads for resolution or escalation of project issues. At the Module Lead's request, Baecore Group will provide guidance and recommendations on methods and approaches to escalate project issues based on our experience with ERP Implementations. Where necessary, upon request of the Module Lead, Baecore Group will escalate the project issue to facilitate resolution.

City Responsibilities

The services proposed are designed for Baecore Group to work cooperatively as a team with Modules Leads and City of Rochelle project team (*see explanation of Module Lead in the Module Lead Assignment section below*). This team approach is two pronged:

- ❖ Baecore Group knows the most successful short and long-term projects have City personnel taking ownership and responsibility of their area of expertise. No ERP/EAM project that is solely driven from a consultant, IT or Finance department will achieve the best possible outcome.
- ❖ With a team approach and having Module Leads, departments are better able to care for themselves as the project progresses and well after go live. This ultimately provides the City with the ability to focus consulting dollars where needed and gain independence as soon as possible thus successfully keeping costs down.

To foster this cooperative effort, the list below includes those areas of the project that will be managed by the City of Rochelle project team as well as participation needed by the Rochelle project team for Baecore Group to successfully provide the proposed services.

Module Lead Assignment - The City will need to have assigned a Module Lead from the City for each module. The module lead will be the individual with the responsibility and authority to make project decisions for their assigned area. This person is responsible for identifying and engaging the subject matter experts for the implementation. The module lead will be the responsible party for escalating unresolved issues or requesting additional support or assistance.

- ❖ Module Leads will receive meeting invitations for project sessions from Baecore Group. The Module Lead is responsible for coordinating or delegating the reservation of meeting rooms, setup of the meeting rooms, identifying the proper City team members to attend the meeting and inviting those City team members to the meeting.
- ❖ Module Leads will attend and actively participate in sessions and ensure the correct Rochelle staff are engaged.
- ❖ The City of Rochelle is responsible for coordinating with and managing any 3rd party services (such as bill printing, lockbox services, online payments, etc.). The Baecore Group PM will provide direction, coaching and guidance where needed.
- ❖ The City of Rochelle's Module Lead and core implementation team will attend the Baecore Group weekly status meetings on a pre-established reoccurring date/time.
- ❖ Modules Leads will review project plan update requests submitted by the Rochelle project team and approve/verify the update (such as task completion, reschedule, etc.).
- ❖ The City of Rochelle will create, distribute, maintain, and provide to Baecore Group, the City's "black out calendar". BCG will provide direction and guidance for best practices.

Reporting Issues to Incode - The Post Live services are not intended to be "help desk" or Incode support services. City staff members are responsible for reporting issues and entry of tickets in the Incode online support system. Baecore Group will assist City staff with advice and guidance but will not enter tickets on behalf of or in lieu of City staff.

Completion of Testing - A number of activities will require testing of configuration, integration, updates or process changes. City staff are responsible for completing the testing in Incode and reporting issues identified through the testing. Baecore Group can provide guidance and assistance but will not complete testing on behalf of or in lieu of City staff.

Training and Use of Existing Incode Resources – As the City transitions to its Post Live stage in Incode, it is important that City staff and Module Leads retain the skill set to self-serve and administer their respective areas of Incode. Baecore Group’s Post Live services are carefully designed to support City staff to maintain this skill set. Accordingly, Baecore Group’s services are not intended to be a replacement of existing Incode Resources such as Tyler University, Incode Support, Tyler Search, or Tyler Community. City staff will remain responsible for self-service using these tools.

Pricing

These services are proposed to be completed during Quarter 1 of 2023 (January – March). The services are proposed at a fixed price of \$14,385 invoiced on execution of this Letter of Engagement. This proposal and pricing are valid until December 31, 2022.

Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients’ needs change during a project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

Rescheduling, requiring additional meeting days due to staff “no show”/unavailability at required meetings, or re-work to complete activities resulting from lack of Rochelle staff participation, incomplete or inaccurate reporting of information or change of requirements/scope may result in additional charges. Baecore Group will provide Rochelle with advanced notice prior to completing work that would incur additional costs.

At any point, should the City wish to suspend/pause services, upon notice, Baecore Group will bill Rochelle for time incurred and provide, to the City, any developed materials in its “as is” condition. In the event the City pauses services, Baecore Group cannot guarantee the availability of resources to resume services at the requested time.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the City of Rochelle to better meet the needs of the residents it serves.

Signature of this agreement does not bind the City to the above projects or services. The City and Baecore may cancel the Agreement with or without cause on thirty days written notice. The City shall be required to make payment for work performed but shall not be required to make payment for any work unperformed at the time of the termination of the Agreement. If you have any questions, please feel free to contact me at 847-585-1486.

I appreciate the opportunity to work with the City of Rochelle.

Sincerely,

Mary Smith

City of Rochelle
Date

Print Name & Title



684 S. Barrington Road, Suite 329
Streamwood, Illinois 60107
(fax) 877-223-2673
877-BAECORE

City of Rochelle
Addendum 1 – ERP Post Live
October 2022

Proposed Services

Service	Updated Deliverable Details
Version Update Project Management Services Cost Impact: \$9,158 (6 weeks)	Baecore Group will complete the following activities specifically related to the Incode 2023 Cloud version update. ➤ Review the version update information from Incode to identify the addition of new or modification of existing functionality. ➤ Develop an actional upgrade project plan to account for the thorough testing and evaluation of the update, including the incorporation of new functionality into the City's business process, prior to completing the update in the Live environment. ➤ Provide guidance and support for City personnel to complete testing. ➤ Provide support where needed to update existing documentation with the updated features and functionality. Cost Impact: The Version Update Project Management services are performed for a fixed price of \$9,158, invoiced on execution of this Amendment. Baecore Group will schedule performance of the services on execution of this Amendment. The services are to be completed within 6 weeks. Any extension of the service beyond the initial six weeks will be in one month increments charged \$5,000/month.

The price quoted in this amendment is good through June 1, 2023. Should the Village sign this Addendum after June 1, 2023, Baecore Group reserves the right to review the proposed price prior to execution.

This amendment is effective on execution. The effective date is the date of the last signature.

By_____

City of Rochelle

Dat

e_____

By_____

Baecore Group, Inc.

Dat

e_____



684 S. Barrington Road, Suite 329
Streamwood, Illinois 60107
(fax) 877-223-2673
877-BAECORE

October 24, 2022

Chris Cardott
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068

Dear Chris,

Thank you for the opportunity to propose services to continue working with and supporting the City with its DTS VUEWorks implementation. This Letter of Engagement outlines the proposed services to support the Phase 2 stage of the VUEWorks implementation. The details of the services are outlined below.

Based on the scope of the Phase 2 activities, the following services are proposed.

EAM Advanced Services

As part of the EAM Advanced Services Baecore Group will complete the following activities:

Operate as Advanced Application Support – Baecore Group will operate as advanced application support for all departments utilizing VUEWorks as of October 2022.

- Patches and updates
- Additional templates and configuration
- Automation and workflow
- Support the onboarding of new staff with training

Advanced Support Issues – As part of the services Baecore Group will:

- Escalate unresolved issues and partner with the Department Heads to determine next steps for issues.
- Monitor support tickets, follow up with Department Heads as needed and escalate unresolved issues internally or with DTS as necessary to achieve resolution.
- Maintain and coordinate communication between Rochelle team members and DTS to support timely reporting and resolution of integration issues.

Expand System Functionality – Baecore Group will support the Department's expansion of the VUEWorks system functionality.

- Monitor patch and release notes from DTS to identify the addition of new and/or modifications of existing functionality to support Department workflows and objectives.
- Provide recommendations for process changes to incorporate the new or modified functionality.
- Oversee upgrades to obtain new functionality including developing and managing an upgrade and testing plan, providing coaching and guidance for Rochelle team members to complete testing, and assist with reporting and resolution of issues
- Provide support where needed to document or update existing documentation to incorporate the updated features, functionality, and/or workflows.
- Expand the asset types and work order templates.
- Additional system configuration data import related to pavement condition assessment project. (Baecore Group is not responsible for manipulation of the data for configuration or import into VUEWorks. In other words, the data must be in the required format for Baecore Group to perform the service).

Implement VUEWorks Advanced Modules - Assist with configuring data items for advanced modules including:

- ❖ Condition
- ❖ Valuation
- ❖ Risk
- ❖ Budget Forecasting

Support for Existing VUEWorks Integrations

Testing – Complete preliminary testing and validate any automation and workflow prior to introducing functionality to the team.

Monthly Working Session – Monthly, Baecore Group will hold a working session with each individual department to work on any outstanding items, issues, or questions related to workflow review, system usage, extended services, training, etc.

City of Rochelle Responsibilities

Staff Participation/Availability

Baecore Group is relying on Department Heads to attend meetings and working sessions, make decisions regarding the workflow and configuration direction, and ensure the correct Rochelle staff members are engaged during their relevant portions of the project. For the services to be completed successfully City staff & leadership will need to attend and actively participate in meetings or calls as needed during the project. To get the best results, active uninterrupted participation in the meetings will be necessary. Any encouragement by City management for staff to be forthcoming will provide the best outcome.

Sign Off

To avoid duplication of effort, delays, or issues Department Head sign off will be changes/configuration definition decisions. Sign off will need to be completed before changes or configuration can begin.

Timely Reporting & Documentation of Issues

Over the course of the project, Rochelle team members may encounter issues. This may include issues with the system, challenges or questions with the process changes, or questions about the action items assigned to them. For the project to be a success, Rochelle team members will need to report any issues or questions in a timely manner. In addition, where additional information is requested (such as requesting documentation of the steps with screen shots of an issue encountered in Incode), Baecore Group is relying on Rochelle staff to provide the requested information. Delays or lack of providing this detail, when requested can result in issues being unresolved. In turn, this can reduce the level of improvement that can be achieved during the project.

Timing of Services

The proposed services would be completed January – May 2023.

Pricing

The services are being proposed at a fixed price of \$24,750 invoiced on execution of this Letter of Engagement. Baecore prides itself on being able to deliver cost-effective quality work. We recognize from time to time that our clients' needs change during a project. Should this occur, we will work to meet your needs and make necessary adjustments to the best of our ability.

Rescheduling, requiring additional meeting days due to staff "no show"/unavailability at required meetings, or re-work to complete activities resulting from lack of Rochelle staff participation, incomplete or inaccurate reporting of information or change of requirements/scope may result in additional charges. Baecore Group will provide Rochelle with advanced notice prior to completing work that would incur additional costs.

At any point, should the City wish to suspend/pause services, upon notice, Baecore Group will bill Rochelle for time incurred and provide, to the City, any developed materials in its "as is" condition. In the event the City pauses services, Baecore Group cannot guarantee the availability of resources to resume services at the requested time.

I appreciate the opportunity to work with you. Baecore Group is founded on the principle that our success is continuously dependent on consistently and professionally delivering measurable improvements to our clients and look forward to work with the City of Rochelle to better meet the needs of the residents it serves.

Signature of this agreement does not bind the City to the above projects or services. The City and Baecore may cancel the Agreement with or without cause on thirty days written notice. The City shall be required to make payment for work performed but shall not be required to make payment for any

work unperformed at the time of the termination of the Agreement. If you have any questions, please feel free to contact me at 847-585-1486.

I appreciate the opportunity to work with the City

of Rochelle. Sincerely,

Mary Smith

City of Rochelle

Print Name & Title

Date

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO AGREEMENTS WITH BAECORE GROUP FOR ERP AND EAM SERVICES ”, which was adopted by the Mayor and City Council of the City of Rochelle on November 28, 2022.

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

CITY CLERK

File Attachments for Item:

5. Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Counties Risk Management Trust (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA)

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Counties Risk Management Trust (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA)

Staff Contact:

Brittney Zick

Summary:

The City of Rochelle's Risk Insurance Policy with the Illinois Municipal Insurance Cooperative (IMIC) is set to expire on December 31, 2022. The Policy includes property, casualty, and excess liability insurance. Workers' compensation coverage is held with the Illinois Public Risk Fund (IPRF). Unfortunately, IMIC's claims experience through Davies Group and administration through AJ Gallagher has been unsatisfactory, and the City has found itself in need of better representation.

In effort to ensure fiscal responsibility, the City went out to bid for its 2023 Risk Insurance. Though IMLRMA was noted as the low bidder for the Risk Insurance Package, including property, casualty, excess liability, and workers' compensation insurance coverage, they refused to honor the City's requirement of choice of counsel for all litigation matters, were unable to procure the amount of cyber insurance requested and excluded equipment breakdown coverage as part of their Risk Package. Because of this, IMLRMA was excluded as a vendor due to the City's Right to Reject bids that did not conform to the City's RFP.

Marsh McLennan Agency provided the City with a Risk Insurance Package Proposal from the Illinois Counties Risk Management Trust (ICRMT) that includes property, casualty, and excess liability insurance coverage, workers' compensation coverage through IPRF, cyber liability insurance furnished by HCC Tokio Marine, and a 3-year pollution liability policy through Chubb.

By procuring its Risk Insurance Package with ICRMT, the City will be provided violent response coverage, sales tax interruption in the amount of \$3.8 million, and equipment breakdown coverage (with exclusion of the Electric Generation Facility) - which the City does not currently have in place. The total premium cost for 2023 is approximately 9.6% greater due in part to soaring inflation, nationwide catastrophic claims and cyber insurance becoming a top-tier coverage.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Insurance and Enterprise Funds	\$686,518 (IMIC Package Policy) plus \$11,368 (Cyber Insurance) 2022 Risk Insurance Premium Total: \$697,886	\$368,127 (ICRMT Package Policy), \$228,734 (IPRF Work Comp), \$39,482 (Cyber Insurance), \$26,993 (Pollution Policy), and \$60,000 (Brokerage Fee) 2023 Risk Insurance Premium Total: \$723,336

Strategic Plan Goal Application: Operational Expense

Recommendation: Accept the Resolution Approving the 2023 Risk Insurance Renewal with the Illinois Counties Risk Management Trust (ICRMT) and Brokerage Services through Marsh McLennan Agency (MMA)

ICRMT Package and MMA Brokerage Proposals

Property	Included
Electric Generation Facility	Property Only Excluded
Portable Equipment	Included
Crime	Included
General Liability (Including Law Enforcement & Public Officials Liability)	Included
Automobile Liability	Included
Automobile Physical Damage (Including Replacement and Functional Replacement Cost on Fire-Fighting Vehicles)	Included
Public Official Bonds	Included
Electric Utility Liability	Included
Equipment Breakdown (no current coverage)	Included (Except for at the Electric Generation Facility)
Sales Tax Interruption (optional - no current coverage) \$3.8M in coverage provided	Included
Cyber Security Coverage	Quoted Separate
Violent Response (no current coverage)	Included (no current coverage)
(Package Premium)	\$368,127.00
Workers' Compensation - IPRF	\$228,734.00
Pollution Liability - 3-year policy	\$26,993.00
Cyber Option 2	\$39,482.00
MMA Fee	\$60,000.00
TOTAL PREMIUM	\$723,336.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION OF THE CITY OF ROCHELLE APPROVING THE ILLINOIS
COUNTIES RISK MANAGEMENT TRUST'S PROPOSAL AND RETAINING
BROKERAGE SERVICES THROUGH MARSH MCLENNAN AGENCY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

RESOLUTION NO. _____**Date Passed: November 28, 2022****A RESOLUTION OF THE CITY OF ROCHELLE APPROVING THE ILLINOIS COUNTIES RISK MANAGEMENT TRUST'S PROPOSAL AND RETAINING BROKERAGE SERVICES THROUGH MARSH MCLENNAN AGENCY**

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

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

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

WHEREAS, the City of Rochelle has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the “Tort Immunity Act”), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, the City of Rochelle maintains liability insurance for its property and operations; and

WHEREAS, the City of Rochelle previously issued a Request for Proposals (“RFP”) for the City’s risk insurance; and

WHEREAS, after review of the proposals, City Staff recommends that the City Council approve the proposal of the Marsh McLennan Agency who provided the City with a Risk Insurance Package Proposal from the Illinois Counties Risk Management Trust (“ICRMT”) that includes property, casualty, and excess liability insurance coverage, workers’ compensation coverage through the Illinois Public Risk Fund (“IPRF”), cyber liability insurance furnished by HCC Tokio Marine, and a 3-year pollution liability policy through Chubb, for the City’s Risk Insurance for calendar year 2023, attached hereto as Exhibit 1; and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to authorize the City Manager to accept the proposal from Marsh McLennan Agency for the City of Rochelle’s Risk Insurance for calendar year 2023; and

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

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve the Marsh McLennan Agency's proposal for the City of Rochelle's Risk Insurance for calendar year 2023, attached hereto as Exhibit 1, and the City Manager is hereby authorized to execute any documents necessary to memorialize said proposal, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED and APPROVED this 28th day of November, 2022.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

Exhibit 1**ICRMT Package and MMA Brokerage Proposals**

Property	Included
Electric Generation Facility	Property Only Excluded
Portable Equipment	Included
Crime	Included
General Liability (Including Law Enforcement & Public Officials Liability)	Included
Automobile Liability	Included
Automobile Physical Damage (Including Replacement and Functional Replacement Cost on Fire-Fighting Vehicles)	Included
Public Official Bonds	Included
Electric Utility Liability	Included
Equipment Breakdown (no current coverage)	Included (Except for at the Electric Generation Facility)
Sales Tax Interruption (optional - no current coverage) \$3.8M in coverage provided	Included
Cyber Security Coverage	Quoted Separate
Violent Response (no current coverage) (Package Premium)	Included
	\$368,127.00
Workers' Compensation - IPRF	\$228,734.00
Pollution Liability - 3-year policy	\$26,993.00
Cyber Option 2	\$39,482.00
MMA Fee	\$60,000.00
TOTAL PREMIUM	\$723,336.00

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION OF THE CITY OF ROCHELLE APPROVING THE ILLINOIS COUNTIES RISK MANAGEMENT TRUST’S PROPOSAL AND RETAINING BROKERAGE SERVICES THROUGH MARSH MCLENNAN AGENCY,” which was adopted by the Mayor and City Council of the City of Rochelle on November 28, 2022.

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

CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: City previously entered into a Pole Attachment Agreement in 2009 to allow communications attachments on its electric distribution poles. The contract was for a period of 10 years and expired in 2019. Frontier Communications purchased certain assets from Verizon, the original contract holder. The 2009 Pole Attachment Agreement requires written termination of the original agreement that continues year to year, in order to renegotiate the terms of the agreement. The termination of the agreement is necessary to update the terms and rates in the agreement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Incorporate dynamic planning and maximizing value of utility assets.

Recommendation: Consider approving a Resolution Authorizing the City Manager to Terminate Pole Attachment Agreement

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO TERMINATE
POLE ATTACHMENT AGREEMENT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____
Date Passed: November 28, 2022

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO TERMINATE
POLE ATTACHMENT AGREEMENT**

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

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

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

WHEREAS, the City of Rochelle (“City”) operates various utilities and owns utility poles in the utility service areas; and

WHEREAS, the City previously entered into a Pole Attachment Agreement in 2009; and

WHEREAS, the Pole Attachment Agreement requires written termination of said agreement, in order to renegotiate the terms of the agreement; and

WHEREAS, City staff believes that it is the best interest of the City’s residents and utility customers to update the terms of the pole attachment agreement; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is necessary, advisable and in the best interests of the City and its residents to authorize the City Manager terminate the Pole Attachment Agreement executed with Verizon North, Inc. on October 22, 2009;

NOW THEREFORE BE IT RESOLVED by the Mayor and City Council of the City of Rochelle, Ogle County, Illinois, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize the City Manager terminate the Pole Attachment Agreement executed with Verizon North, Inc. on October 22, 2009.

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

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

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

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

PASSED THIS 28th day of November, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 28th day of November, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO TERMINATE POLE
ATTACHMENT AGREEMENT,” which was adopted by the Mayor and City Council of the
City of Rochelle on November 28, 2022.

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

CITY CLERK

EXHIBIT 1
Agreement

FARM MANAGEMENT AGREEMENT

THIS AGREEMENT is made and entered into as of this 12th day of October, 2022, by and between, the City of Rochelle, "Owner"; and First Mid Ag Services, a division of First Mid Wealth Management Company, "Manager".

WITNESSETH;

The Owner hereby appoints Manager to act as Owner's agent for and to manage the following described real property, (the "Property") consisting of 47.38 acres, more or less, located in the County of Ogle & Lee, State of Illinois, and more specifically described as:

See Exhibit 1 attached Plat of Survey containing legal descriptions.

NOW THEREFORE MANAGER ACCEPTS SAID APPOINTMENT AND OWNER AND MANAGER AGREE AS FOLLOWS:

1. Term. The term of this Agreement shall be for a period commencing January 1, 2023 and ending December 31st, 2023 and shall not be extended for an additional term, unless agreed to in writing by Owner and Manager.
2. Manager's Duties, Powers and Authority. The Manager shall have the following duties, powers, and authority with respect to the Property:
 - (a) Type of Operation - Subject to the approval of the Owner, Manager shall select the type of farm operation for the Property such as contract, crop share, livestock share, cash rent, or combination thereof.
 - (b) Lease or Contracts - Manager shall have the authority to negotiate and execute leases or contracts with farm operators for a term of one year and if the farm operators prove satisfactory, to renew such leases on a year to year basis; if the farm operators prove unsatisfactory, to terminate such lease or contract. The Manager shall also have the authority to negotiate leases for any residential structure or other buildings on the Property and such other contracts or leases as are appropriate for the operation of the Property.
 - (c) Government Programs - The Manager shall have the authority to enter into contracts and leases, Commodity Credit Corporation grain loans and other agreements with an official, bureau, department, division or other agency of the United States of America or the state in which the property is located.
 - (d) Crop Plans - The Manager shall prepare with the farm operators an annual crop plan for the operation of the Property and shall supervise and consult with the farm operators in carrying out such plans. The nature of the lease agreement will affect the scope of the crop plans.
 - (e) Marketing - The Manager shall sell crops and livestock at such time or times as the Manager, in its discretion, deems advisable, unless otherwise directed by the Owner in writing. The Manager is authorized to enter into contracts for forward sales and/or delayed pricing of crops and to store or sell crops at such elevators or markets as the Manager in its discretion, deems reasonable; provided, however, that the Manager shall not be responsible for handling of crops by or the solvency of elevator operators.
 - (f) Receipts - The Manager shall collect all rents, proceeds from the sale of crops and

livestock, insurance proceeds, payments under government contracts, Commodity Credit Corporation loans, and other payments and amounts due the Owner.

- (g) Farm Account - The Manager shall deposit all receipts into an account with a bank affiliated with the Manager, which shall be designated as an agency account for the Owner, to be referred to as the "Farm Account".
 - (h) Farm Expenses - The Manager shall pay from the Farm Account expenses incurred in the harvesting and storage of crops, purchasing of fertilizer, agricultural chemicals, seeds, feeds, livestock and other expenses as are incidental to the operation of the Property, as well as all other items with respect to the Property, for which payment is provided elsewhere in this agreement.
 - (i) Repairs and Improvements - The Manager shall plan and contract for repairs and capital expenditures. Owner approval is required for any such item that exceeds \$1,000. In case of an emergency that requires immediate repairs or maintenance, the Manager shall use its own discretion if the Owner is not immediately available for consultation.
 - (j) Taxes - The Manager shall pay from the Farm Account the general real estate taxes and special assessments levied upon the Property.
 - (k) Insurance - The Manager shall obtain and pay for from the Farm Account fire and extended coverage hazard insurance, public liability insurance, crop hail insurance and, if possible, underground storage tank insurance and pollution liability insurance, in such amounts as the Manager deems reasonable. All policies shall name Owner and Manager as co-insurers. The Owner agrees that, if feasible, such insurance shall be written under the Manager's comprehensive group liability contracts. Manager shall have no responsibility to obtain workman's compensation or other insurance for the benefit of employees, if applicable. If Manager is unable to obtain said insurance, this Agreement shall terminate.
 - (l) Cash Management - The Manager shall have the authority to invest funds in the Farm Account not currently needed for operating expenses in a short term investment fund of prudent investment quality suitable for trusts. If authorized by the Owner in writing, the Manager also shall invest funds in certificates of deposit or other time deposits with a bank affiliated with the Manager or in securities of the United States of America.
 - (m) Reports to Owner - The Manager shall furnish the Owner:
 - (1) Periodic financial reports on the operations of the Property to include a report on receipts and disbursements. The status of the Owner's Farm Account shall be furnished at a reasonable time upon the request by the Owner.
 - (2) Reports on the improvements, crops, marketing, and general condition of the Property as circumstances warrant.
3. Manager's Authority to Direct Operations. The Owner agrees that the Manager shall have the authority to direct the farm operators and the farming operation of the Property. This grant of authority shall not be affected by any period of disability or incapacity by the Owner. In addition, any action taken in good faith, pursuant to the foregoing authority shall be binding upon the Owner, the Owner's heirs, assignees, and personal representatives. The Manager assumes no responsibility to verify title or Ownership of the Property.

4. Compensation of Manager

- (a)
- Annual fee
- Manager shall receive an annual management fee equal to the greater of:

The sum of the amounts calculated by multiplying each gross revenue category by the indicated percentage, shall be as follows:

Sale of Crops	6	%
Government Payments	6	%
CCC Loans on Grain for Income	6	%
House Rents	6	%
Cash Rents & Building Rents	6	%
Crop Hail Insurance Proceeds	6	%
Multi-Peril Insurance Proceeds	6	%
Patronage Refunds and Dividends	6	%
Other Gross Farm Crop Related Receipts	6	%
Livestock Receipts-After deducting		
Livestock Purchase & Feed Purchases	6	%
Interest and Dividends	0	%

Or

Minimum Fee - Manager shall receive an annual minimum fee of \$400.00 taken in December of the year it is earned.

- (b) Payment of Fee - The Manager may deduct the management fee from gross revenues received by the Manager at the time of deposit of revenue. On or before December 31 of each year, or as soon thereafter as possible, the Manager shall deduct from the Farm Account the balance of the management fee due for the year.
- (c) Special Services - The Manager shall be separately compensated for special services requested by the Owner and not included in this Agreement. Special services shall include, but not be limited to: 1) extensive new building, rehabilitation or conservation programs not contemplated as of the date of this Agreement; 2) advice, consultation, and marketing services related to the sale of the Property; 3) special accounting and tax services; 4) negotiation of easements and right-of-ways.
- (d) Fee Adjustments - The Owner agrees that the Manager may change the management fee schedule by sending the Owner by certified mail a new fee schedule no later than September 1. The new fee schedule shall then become effective on January 1 of the following calendar year.

5. Distribution of Net Revenue. The net revenue received each year from the operation of the Property, less any amount to be held in reserve for paying expenses in connection with the management of the Property shall be distributed to the Owner at least annually or at times as mutually agreed to by the Owner and the Manager. The Owner agrees to promptly advance funds to the Farm account if funds are needed to pay farm Real Estate Taxes and operating expenses.
6. Termination. This Agreement shall automatically terminate on December 31st of each year and may only be extended by written agreement of Owner and Manager in writing at least thirty (30) days prior to December 31st. This Agreement may be terminated by the Manager at any time by giving thirty (30) days written notice to the Owner. In addition, this Agreement may be terminated at any time upon the written consent of both the Manager and the Owner.

If this Agreement is terminated at any other time, the Manager shall be entitled to receive a pro-rata fee for the portion of the year prior to the termination date based on gross revenues for the previous year as follows:

<u>Date of Termination</u>	<u>Percentage</u>
January 1 to February 28 (or 29)	25%
March 1 to June 30	50%
July 1 to August 31	75%
September 1 to December 31	100%

In the event the termination occurs during the first year of management of the farm and there is no previous crop year gross income which can be used to calculate the fee, the fee will be calculated at the annual minimum fee.

Any notice on termination shall be mailed to the office of the assigned Manager.

7. Purchase of Goods and Services. The Manager is authorized to purchase goods and services in relation to the management of the Property from any entity that is an affiliate of the Manager, provided that the compensation paid for such goods and services shall be competitive with nonaffiliated entities providing the same or similar goods and services.
8. Disposition of Assets. The Owner shall not assign, transfer, convey, or mortgage, or in any way dispose of grain, livestock, machinery, buildings, equipment, issues, rentals or profits arising out of or incidental to the operation without first giving the Manager written notice.
9. Legal Proceedings. At the discretion of Manager upon written request of the Owner and at the Owner's expense Manager may prosecute or defend any suits or proceedings affecting the Property, or the issues, rents, or profits arising therefrom.
10. Environmental Representations and Warranties. The Owner represents and warrants to the Manager, its successors and assigns that to the best of the Owner's knowledge there is no (i) environmental contamination on this or from this Property (ii) violation of any state, federal or local law, regulation or ordinance applicable to the Property (including environmental laws, regulations or ordinances and collectively called the "Laws").
11. Unlawful Operations. The Manager shall not be required by the Owner to conduct farming operations which may be in violation of environmental agency rules and regulations.
12. Binding Effect. This Agreement shall be binding upon the heirs, devisees, assignees, grantees and personal representative(s) of the Owner and upon the successor(s) of the Manager.
13. Non-Discrimination: THE UNDERSIGNED ACKNOWLEDGE AND UNDERSTAND THAT IT IS ILLEGAL FOR EITHER THE SELLER'S DESIGNATED AGENT OR THE SELLER TO REFUSE TO DISPLAY OR TO SELL TO ANY PERSON BECAUSE OF THEIR RACE, COLOR, RELIGION, NATIONAL ORIGIN, SEX, ANCESTRY, AGE, MARTIAL STATUS, PHYSICAL OR MENTAL HANDICAP, FAMILIAL STATUS, UNFAVORABLE MILITARY DISCHARGE OR DISCHARGE STATUS, ORDER OF PROTECTION STATUS, OR ANY OTHER CLASS PROTECTED BY ARTICLE 3 OF THE ILLINOIS HUMAN RIGHTS ACT.
14. Governing Law. This Agreement shall be governed by, and construed in accordance with the laws of the State of Illinois.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first written above.

FIRST MID AG SERVICES, a division of
FIRST MID WEALTH MANAGEMENT COMPANY

By: Michael Bernhard

Its: AVP, Farm Manager

OWNER

City of Rochelle

EIN 36-6006075

Address 420 N. 6th St, PO Box 456

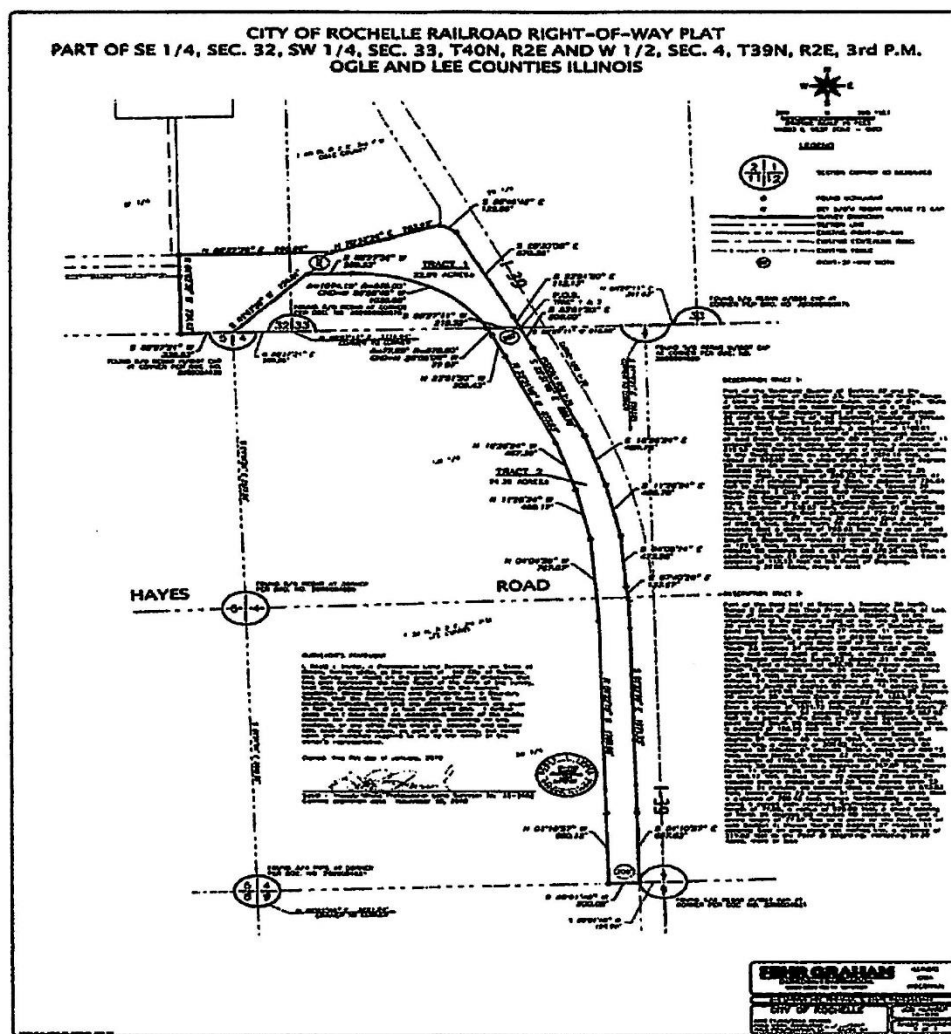
City, State, Zip Rochelle, IL 61068

Phone 815-561-2000

FAX

Email jfiegeschuh@rochelleil.us

Exhibit 1



File Attachments for Item:

1. Utility Radios



Barbeck Section VII, Item 1.
 1139 Franklin Grove Road
 DIXON, IL 61021
 Phone: 815-288-5315
 Fax: 815-288-3637

Page 1

QUOTATION

146000126

Bill To:

ROCHELLE MUNICIPAL UTILITIES
 333 LINCOLN HWY# 1684
 ROCHELLE, IL 61068

Ship To:

ROCHELLE MUNICIPAL UTILITIES
 333 LINCOLN HWY# 1684
 ROCHELLE, IL 61068

Contact: Andrew Cunningham

Contact #:

Email: acunningham@rmu.net

Date: 10/28/2022		Customer Rep: Cameron Lundquist		Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended		
30	AAH90ZDU9RH1AN-P MOTOTRBO ION Two-Way Radio 1000-Channel UHF Package	2,850.00	85,500.00		
30	AAH90ZDU9RH1AN MOTOTRBO ION Two-Way Radio 1000-Channel UHF 400-503, CBRS, Wifi, BT, LTE	0.00	0.00		
30	QA08146AA "ADD: UHF STUBBY 6CM ANTENNA, 440-490MHZ"	0.00	0.00		
30	STDBAT0734AA STANDARD BATTERY	0.00	0.00		
30	STDBOX0734AA STANDARD MODEL BOX	0.00	0.00		
30	STDBLT0734AA STANDARD CARRY HOLSTER	0.00	0.00		
30	STDCHG0734AA "STANDARD CHARGER, US PLUG"	0.00	0.00		
30	STDSYE0734AA STD:MOTOTRBO ION CODEPLUG OPTION_NA	0.00	0.00		
1	OA0 ORDER ASSEMBLY, OPTIMIZATION	0.00	0.00		
13	AAH02RDH9VA1 N XPR 3500E 403-512 LKP WIFI CAPABLE	1,000.00	13,000.00		
13	PMMN4127A WM500 Wireless PoC/Radio Remote Speaker Bluetooth	210.00	2,730.00		
4	PMPN4498A "IMPRESâ,¢ 2 Multi-Unit 1-Display Charger, US Kit"	710.00	2,840.00		
2	T8319-P SLR 8000 BASE RADIO Package	11,000.00	22,000.00		



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Contact: Andrew Cunningham

Contact #:

Email: acunningham@rmu.net

Date: 10/28/2022		Customer Rep: Cameron Lundquist		Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended		
2	T8319 SLR 8000 BASE RADIO	0.00	0.00		
2	CA02985AA+AA ADD: DUPLEXER UHF 435-470MHZ	0.00	0.00		
2	CA02962AA+AA ADD: UHF1 (400-470MHZ)	0.00	0.00		
6	PMPN4524A "IMPRESâ„¢ 2 Single Unit Charger, US Kit"	75.00	450.00		
1	FCC License FCC License	1,200.00	1,200.00		
2	65143 DB408 Antenna	1,417.56	2,835.12		
5	0112004B04 Cable - N Male/N Male - 24	124.63	623.15		
5	0112004U04 Coaxial Cable with Connector - 24	79.20	396.00		
1	CODEPLUG GENERATION Radio Code Plug Generation Talkgroup set up & button mapping set up	500.00	500.00		
48	R PRG Radio Programming	40.00	1,920.00		
43	BTMAINT-PORTABLE BECKTECH PORTABLE MAINT STD 5 YR Service Agreement	90.00	3,870.00		
5	BTMAINT-MOBILE BECKTECH MOBILE MAINTENANCE STD 5 YR Service Agreement	120.00	600.00		



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Contact #:

Email: acunningham@rmu.net

Date: 10/28/2022		Customer Rep: Cameron Lundquist		Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended		
70	IN Installation Radio system	115.00	8,050.00		
5	HAE4003A "Urban UHF 1/4-Wave Through-Hole Mount Antenna, 450â€"470 MHz"	30.00	150.00		
5	572268 Samlex SEC 1212-MT- Power Supply	225.00	1,125.00		
1	MISC Misc. Hardware Radios	500.00	500.00		
1	R PRG Radio Programming	90.00	90.00		
1	Beck Tech Trade-in Beck Tech Trade-In Discount Trade in discount for SLR8000 VHF.	-3,000.00	-3,000.00		
13	HKVN4414A NA MOTOTRBO LCP Multi Site	84.00	1,092.00		
2	HKVN4110A SOFTWARE,CAP+ MULTI-SITE MTR/SLR8000	5,750.00	11,500.00		
5	AAM28QPN9RA1 N XPR 5550E 403-470M 40W GOB BT/GNSS/WIFI	1,300.00	6,500.00		
1	Y-4400160 Teldio TruFleet Enterprise AVL Radio Interface, EMail, Replay/ Routes Web browser AVL application (unlimited connections). Radio system interface module. Email. Route replay and reports.	7,700.00	7,700.00		
30	Y-4400061 Teldio TruFleet Subscriber Lic Non-telematics location tracking user license.	66.67	2,000.10		



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Date: 10/28/2022		Customer Rep: Cameron Lundquist		Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended		
30	E series radios needed for indoor radio tracking. Support for Cradlepoint devices - tracking 30 users via GPS. Y-4400077	8.00	240.00		
1	Teldio Basic Geocoding Lic Basic reverse geocoding for US map data. Annual fee. T-S0005	1,702.80	1,702.80		
1	Teldio Standard Desktop Server Win 10, 4GB Ram, 500GB, Sound Card Dell, HP, or Lenovo mini tower desktop computer w/ C (includes mouse & keyboard; minimum 4GB RAM) Operating system: Windows 10 Professional 64bit Preconfigured with purchased TELDIO software & required sound cards. Monitor not included. T-000551	1,720.00	1,720.00		
6	Teldio Support & Software Assurance 1 year of support. 8am - 6pm EST phone/email support/remote available on weekdays. Email support available 7 days a week. Response within 5 hours on weekdays & 24 hours on weekends. Excludes Canadian holidays. Free software upgrades. Hardware support not included. T-000009	300.00	1,800.00		
1	TruFleet 3rd Party Interface License (TruFleet Add On) Listed as optional on TELDIO quote. Y-4400020	3,134.25	3,134.25		
3	81410 Polyphaser	86.93	260.79		



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Contact: Andrew Cunningham

Contact #:

Email: acunningham@rmu.net

Date: 10/28/2022		Customer Rep: Cameron Lundquist		Terms: Payment Upon Receipt	
Quantity	Item // Description	Unit Price	Extended		
2	HKVN4208A SOFTWARE,DATA NETWRK INTRFACE MTR/SLR800	863.00	1,726.00		
2	HKVN4055A SOFTWARE,ENHANCED GPS MTR/SLR8000	863.00	1,726.00		
2	HKLN4442A MULTIPLE RDAC,NAG	250.00	500.00		

Costs for Premium wages are not included in this proposal. Beck Tech's standard working hours are 8am to 5pm, Monday through Friday excluding holidays. Use of this quotation is based upon the understanding that Beck Tech, a Barbeck Company has necessarily assumed certain conditions in order to arrive at its best estimate for doing the work. In the event that actual conditions vary significantly from our assumptions made at the time of the quotation, then a fair adjustment to the price is expected.

These include but are not limited to:

- Physical conditions significantly different that could not be determined from a reasonable inspection of the Worksite and/or information supplied by customer.
- Inability to start or have reasonable uninterrupted access for Beck Tech until work is completed.
- Reasonable prompt resolution of any questions that may arise in the course of the work, including necessary approvals by the customer or its agents.
- Terms are AS STATED ON THE INVOICE and late charges will be assessed for invoices paid outside of terms.

Thank you for the opportunity to offer this estimate. Please contact us at our main office if you have questions at 217-428-7000.

Subtotal : \$186,981.21
Applicable taxes are not included

Signature: _____

PO Number: _____

Date: _____

A dramatic landscape photograph featuring a dark, stormy sky with a bright lightning bolt striking down over a grassy field. The lightning bolt is a brilliant white-yellow, branching out as it descends. The sky is filled with dark, heavy clouds, with some lighter, pinkish-purple hues near the lightning. The foreground is a flat, grassy field with some patches of brown earth. The overall mood is intense and powerful.

WHY INVEST IN WORKPLACE SAFETY?

THE COST OF WORKPLACE INJURIES TO SOCIETY AND EMPLOYERS IS SIGNIFICANT

The National Safety Council Estimated Work Injury Costs for 2020 to be...

- Total....\$163.9 billion
- Per worker....\$1,100
- Per death....\$1,310,000

Communication Is Critical To Employee Safety

SMART RADIOS will allow our public utility teams to stay connected across networks and devices.



HOW?

Implement Ion Smart Radios

To improve communication, safety, and efficiency across job sites.

- **Communication:** The Ion radios are designed for dependability and ease of use – in any environment.
- **Safety:** The smart radios are equipped with Bluetooth for hands-free communication, built-in location tracking, an enlarged emergency button or “Mayday” feature, and Seamless Voice Handover which automatically switches you to broadband when you roam beyond your radio system coverage.
- **Efficiency:** Business critical data – apps for ticketing, scanning, searching, and collaborating, as well as an integrated camera are unified and simplified on the smart radios.

SAFETY PAYS

ION SMART RADIO PACKAGE

- Initial investment: \$186,981
- Cost per year over approximate 10-year lifespan: \$18,698
- The individual cost to Electric Operations, Water, and Water Reclamation departments per year: \$6,233

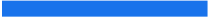
WORK INJURY COST

- Cost per employee death as estimated by the National Safety Council (NSC) for 2020: **\$1,310,000**

RETURN ON INVESTMENT

- Employers that invest in workplace safety can expect to reduce fatalities and injuries.
- Changes made to improve workplace safety can result in significant improvements to an organization's productivity and financial performance.
- Cost savings can be gained in a variety of areas, such as lowered workers' compensation costs and medical expenses.

Questions?



REFERENCES

- Motorola Solutions (2022). *MOTOTRBO Ion Smart Radio*. Retrieved from https://www.motorolasolutions.com/en_us/products/two-way-radios/mototrbo/portable-radios/mototrbo-ion-radio.html
- NSC Injury Facts (2022). *Work Injury Costs*. Retrieved from <https://injuryfacts.nsc.org/work/costs/work-injury-costs>
- United States Department of Labor (2022). *Business Case for Safety and Health, “Overview,” and “Costs.”* Retrieved from <https://www.osha.gov/businesscase>.