



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, August 28, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. National Service Dog Month

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. New Employee Introduction - Community Service Officers

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 8/14/23
- b) Approve Check Registers - 207470, 207471-207552, 207557-207650
- c) Approve Payroll - 7/24/23-8/6/23
- d) Accept and Place on File July Financials
- e) Approve Special Event Request - Peanut Days - September 22, 23
- f) Approve Increased Compensation for City Manager

2. A Resolution Authorizing a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon

3. An Ordinance Accepting and Approving the Bid by Porter Brothers, Inc. Pursuant to the Request for Proposal - Fire Training Facility

VII. DISCUSSION ITEMS:

1. Electric Safety Trailer Presentation

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. National Service Dog Month

NATIONAL SERVICE DOG MONTH

WHEREAS, we believe in the joyful, transformative power of the human-canine bond and inclusivity of all citizens;

WHEREAS, in the United States, 64 million adults and children have a disability and only 16,000 service dogs from accredited training programs exist nationwide and the need is growing.

WHEREAS, Canine Companions is a nonprofit organization that enhances the lives of people with disabilities by providing expertly-trained service dogs and ongoing support to ensure quality partnerships.

WHEREAS, Canine Companions and their service dogs empower people with disabilities to lead life with greater independence, by providing best-in-class training, ongoing follow up services and a deeply committed community of support;

WHEREAS, National Service Dog Month aims to educate our community about the benefits of service dogs and the laws protecting them;

WHEREAS, the City of Rochelle continues to work toward becoming an inclusive community in which all citizens, and their service dogs, are embraced;

NOW, THEREFORE, in recognition of service dogs and the adults and children with disabilities in our community, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim September to be NATIONAL SERVICE DOG MONTH.

I encourage all citizens to celebrate task trained service dogs and be respectful of the rights afforded to the adults, children and veterans who lead more independent lives because of their assistance.

In Witness whereof, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed.

Dated this 28th day of August 2023.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

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- c) Approve Payroll - 7/24/23-8/6/23
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MINUTES
CITY COUNCIL MEETING
Monday, August 14, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, Deputy City Clerk Jenny Thompson.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** Employee Introductions - Chris Cardott, Jessica Rogers, Autumn Hernandez, Danielle Bettner
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Moment of silence for the victims and families in the Maui disaster.
 2. Council Members: Councilor T. McDermott asked for thoughts for the family of retired Rochelle Fire Fighter Chuck Koglin who passed away Sunday, August 13, 2023. Councilor Arteaga wishes all students good luck for this coming school year.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 07/24/2023
 - b) Approve Check Registers: #207173-207265, 207280, 207281-207354-207355-207461, 207642
 - c) Approve Payroll - 7/23/23
 - d) Accept and Place on File Minutes of Planning & Zoning Commission Meeting - 7/3/23Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move consent agenda items (a) through (h) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **An Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property Located 340 and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-05.** Central Bank Illinois has petitioned to subdivide the property located at 340 May Mart Drive and 400 May Mart Drive, Parcels 24-24-127-053 and 24-24-127-057. The properties are zoned B2 Commercial Highway and total approximately 1.394 acres. The purpose of subdividing is to combine the Central Bank parcel (#24-24-127-053) with the parking lot portion of the radio station parcel (#24-24-127-057) into one lot. The radio station does not have a need for the entire parking lot and does not want to bear the cost of the needed repairs. Central Bank currently utilizes the radio stations parking lot. Survey-Tech developed a preliminary and final plat of subdivision on behalf of Central Bank Illinois for a one lot subdivision with easements. City staff and the Planning and Zoning Commission shall review the preliminary and final plat for conformance with the comprehensive plan, the provisions hereof, and all other applicable City ordinances. Pursuant to 65 ILCS 5/11-12-8, the Planning and Zoning Commission shall recommend or not recommend the approval of the preliminary and final plat within 90 days of the application. On Monday, August 7, 2023, the Planning and Zoning Commission voted 5-0 to approve the preliminary and final plat for the property located at 340 and 400 May Mart Drive. Michelle Pease, Community Development Director was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5434, an Ordinance Approving the Preliminary and Final Plat of Subdivision for the Property located at 340 and 400 May Mart Drive, Parcel numbers 24-24-127-053& 24-24-127-057, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Authorizing Payment to the Ogle Lee Fire Protection District in the Amount of \$80,752 for Modular Structures for the Joint Training Facility.** In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle. In November of 2022 the first set of modular structures for the training facility was ordered with delivery expected in the Fall of 2023. In June of this year, we were notified by the manufacturer, American Fire Training Systems Inc. that the training structures were ready for delivery and that full payment would be appreciated. The OLFPD Board at their regular meeting this month approved payment of the entire invoice of \$161,504.00 with the understanding that the City would reimburse the District half the total of the purchase in the amount of \$80,752. Half the cost for the purchase of these structures is included in the FY2023 budget. David Sawlsville, Fire Chief was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, **"I move Resolution R23-93, a Resolution Authorizing Payment to the Ogle-Lee Fire Protection District in the amount of \$80,752 for Modular Structures for the Joint Training Facility, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Accepting the Bid Proposal and Authorizing a Contract with Curren Contracting - North Pointe Street Improvements.** The North Pointe Street pavement improvements was programmed in the 2023 TIF budget. The project will consist of pavement surface removal and HMA resurfacing, along with other associated construction items, from IL Rte 38 north to the terminus of the roadway. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader, and on the City website. Bids were publicly opened and read aloud on July 18th at 10:00 am for the above referenced project. Three separate bids were received as follows:
- Curran Contracting Company submitted a bid for the improvements in the amount of \$147,246.02.
 - Martin and Company Excavating submitted a bid for the improvements in the amount of \$176,243.50.
 - Rock Road Company submitted a bid for the improvements in the amount of \$189,401.78.
- The low bid proposal is approximately 15% lower than the Engineer's estimate of cost. The project will be funded through the Lighthouse Pointe TIF fund #21-00-89000. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$22,000, within the proposed bid contract prices to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by October 2023. However additional time will be granted for any additional work. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move R23-94, a Resolution Accepting the Bid Proposal and Authorizing a Contract with Curren Contracting, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS:

1. 2023-24 Successes Presentation - Jeff Fiegenschuh, City Manager showcased each department and their accomplishments, ongoing projects, and other changes that have been made since the start of 2023.
2. Fire Training Facility Update - presented by Fire Chief Sawlsville and Firefighter Tyler Carls.

VIII. EXECUTIVE SESSION: At 7:15PM, Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss pending or imminent litigation, Section (c) (11) and the appointment, employment, compensation, discipline, performance, and/or dismissal of specific employee(s), Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 8:32PM, Motion made by Councilor Shaw-Dickey, Seconded by D. McDermott, **"I move Council return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 8:32PM, Motion made by Councilor Valdivieso, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Deputy City Clerk, Jenny Thompson



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT01979 - Exception Check Run 8/10/23 MB
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					1,087.54
Payment Type	Payment Number			Payment Date		Payment Amount
Check	207470			08/10/2023		1,087.54
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
081023	Reimbursement for Drone Replacement	08/10/2023	08/10/2023	0.00		1,087.54

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	1,087.54
Packet Totals:		1	1	0.00	1,087.54

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,087.54
Packet Totals:		-1,087.54



Rochelle, IL

Payment Register

APPKT01980 - Check Run 8/14/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	207525	08/14/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
03429	ADVANCE AUTO PARTS			105.66
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207471	08/14/2023	105.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
6632-341371	Parts For Unit R109	07/21/2023	07/21/2023	0.00 105.66

Vendor Number	Vendor Name			Total Vendor Amount
03870	AG VIEW FS, INC.			240.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207472	08/14/2023	240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
1236696-073123	Bullseye	07/31/2023	07/31/2023	0.00 240.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			684.02
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207473	08/14/2023	684.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5500777997	Argon / Nitrogen	07/31/2023	07/31/2023	0.00 313.03
5500777998	ACETYLENE AND ARGON TANK RENTAL	07/31/2023	07/31/2023	0.00 90.14
5500803195	Oxygen / Argon / helium	07/31/2023	07/31/2023	0.00 280.85

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			1,705.78
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207474	08/14/2023	1,705.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13RY-M43J-3YJP	Amazon	07/30/2023	07/30/2023	0.00 22.99
13XQ-CCYT-N4RY	4G LTE Antenna / 2 Wire cooling fan	08/06/2023	08/06/2023	0.00 765.76
1FHF-F3LQ-6W1V	Printer replacment for Jeff	08/09/2023	08/09/2023	0.00 237.49
1HJH-DHND-LLGC	2023 HR Office Scanners	08/06/2023	08/06/2023	0.00 663.60
1RX7-XJ77-F39C	J_B Weld Plastic Bonder Black 25ml	08/04/2023	08/04/2023	0.00 15.94

Vendor Number	Vendor Name			Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207475	08/14/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
13884	Water Line Leak	07/21/2023	07/21/2023	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC			152.90
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207476	08/14/2023	152.90	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
110337	Bathroom Repairs - Police Department	08/07/2023	08/07/2023	0.00 152.90

Payment Register

Vendor Number	Vendor Name						Total Vendor Amount
01850	ANIXTER, INC						720.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207477					08/14/2023	720.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5759549-00	62 mm Fiber Splices	08/04/2023	08/04/2023	0.00	720.00		
INC1219	ARTLIP AND SONS, INC.						481.53
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207478					08/14/2023	481.53
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
208172	City Hall automation repair	07/17/2023	07/17/2023	0.00	481.53		
INC1424	BAKER TILLY US LLP						6,704.75
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207479					08/14/2023	6,704.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
BT2499912	Grant Writing Assistance	08/02/2023	08/02/2023	0.00	6,704.75		
INC1423	BERG-JOHNSON ASSOCIATES INC						1,944.21
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207480					08/14/2023	1,944.21
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
65494-0	Electronics Module	08/04/2023	08/04/2023	0.00	1,944.21		
11017	BROWN'S TIRE SERVICE						3,749.70
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207481					08/14/2023	3,749.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3667	Kubota UTV Tire	07/31/2023	07/31/2023	0.00	115.00		
5874	Tires	07/19/2023	07/19/2023	0.00	1,990.00		
5898	Garry W16 Truck Tire	07/27/2023	07/27/2023	0.00	25.00		
5972	E17 Tires	07/07/2023	07/07/2023	0.00	1,619.70		
04449	BRUNS CONSTRUCTION, INC.						1,000.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207482					08/14/2023	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
10790	Tractor Rental	08/02/2023	08/02/2023	0.00	1,000.00		
10355	BRUST, PATRICK						168.77
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207483					08/14/2023	168.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
072523	Lunch Meeting and Mileage	07/25/2023	07/25/2023	0.00	168.77		
INC1385	BUNGER ENTERPRISES LLC						750.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207484					08/14/2023	750.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
114	Mowing Services For Seven Locations	08/07/2023	08/07/2023	0.00	750.00		

Payment Register

Vendor Number 01347	Vendor Name C&C PLUMBING, HEATING AND COOLING INC.					Total Vendor Amount 6,574.00
Payment Type Check	Payment Number 207485			Payment Date 08/14/2023		Payment Amount 6,574.00
Payable Number 30046	Description Install new Furnace / AC at Diesel Plant Office	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00		Payable Amount 6,574.00

Vendor Number 07230	Vendor Name CARLS, TYLER					Total Vendor Amount 1,555.00
Payment Type Check	Payment Number 207486			Payment Date 08/14/2023		Payment Amount 1,555.00
Payable Number 071923	Description 2023 Tuition Reimbursement	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00		Payable Amount 1,555.00

Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 327.81
Payment Type Check	Payment Number 207487			Payment Date 08/14/2023		Payment Amount 327.81
Payable Number 4163455928	Description Rags & Rugs Services	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00		Payable Amount 82.27
4163456080	Floor Mats/ Lab Coats	08/02/2023	08/02/2023	0.00		74.08
4163456183	Floor Mats / shop Towels	08/02/2023	08/02/2023	0.00		171.46

Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 2,577.75
Payment Type Check	Payment Number 207488			Payment Date 08/14/2023		Payment Amount 2,577.75
Payable Number INV01048	Description June/July Sludge	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00		Payable Amount 2,577.75

Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 3,839.25
Payment Type Check	Payment Number 207489			Payment Date 08/14/2023		Payment Amount 3,839.25
Payable Number 7263334-073123	Description Diesel Fuel for Tractor and Kabota	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00		Payable Amount 57.78
7263342-073123	Fuel For Daily Operations	07/31/2023	07/31/2023	0.00		2,656.30
7263343-073123	Diesel X Gold Fuel- WWR	07/31/2023	07/31/2023	0.00		-199.31
7263344-073123	Diesel X Gold Fuel	07/31/2023	07/31/2023	0.00		130.79
7263345-073123	gas	07/31/2023	07/31/2023	0.00		1,193.69

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,957.12
Payment Type Check	Payment Number 207490			Payment Date 08/14/2023		Payment Amount 1,957.12
Payable Number S511636516.001	Description #8 THHN Street Light Wire	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00		Payable Amount 489.28
S511636516.002	#8 THHN Street Light Wire	08/08/2023	08/08/2023	0.00		1,467.84

Vendor Number 00144	Vendor Name CULLIGAN OF DEKALB					Total Vendor Amount 211.35
Payment Type Check	Payment Number 207491			Payment Date 08/14/2023		Payment Amount 211.35
Payable Number 089748-073123	Description DRINKING WATER	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00		Payable Amount 74.65
476964-073123	Water Jug Refill	07/31/2023	07/31/2023	0.00		136.70

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
05884	DENNIS W. MARTINEZ		7,223.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207492	08/14/2023	7,223.00
Payable Number	Description	Payable Date	Due Date
278-072923	Mowing Parkways & Ditches At Various Locations	07/29/2023	07/29/2023
292	RR Park Landscaping	07/30/2023	07/30/2023
315	tech center Lawn Maintenance	07/30/2023	07/30/2023
327	Cemetery Mowing & Other Lawn Maintenance	07/30/2023	07/30/2023
331	Landscaping - 333 and City Hall	07/31/2023	07/31/2023
		Discount Amount	Payable Amount
		0.00	1,435.00
		0.00	448.00
		0.00	470.00
		0.00	4,412.00
		0.00	458.00
Vendor Number	Vendor Name		Total Vendor Amount
02147	DUVAL, RONALD L.		1,250.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207493	08/14/2023	1,250.00
Payable Number	Description	Payable Date	Due Date
080223	2nd half of band director salary	08/02/2023	08/02/2023
		Discount Amount	Payable Amount
		0.00	1,250.00
Vendor Number	Vendor Name		Total Vendor Amount
10428	ENTERPRISE FM TRUST		8,272.16
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207494	08/14/2023	8,272.16
Payable Number	Description	Payable Date	Due Date
FBN4806999	Vehicle Leases	08/03/2023	08/03/2023
FBN4817353	Engineering vehicle lease and maintenance fee	08/03/2023	08/03/2023
FBN4817409	Water Rec Vehicle Leases	08/03/2023	08/03/2023
FBN4817471	EFM Street Dept Tracking & Veh Lease Pymts	08/03/2023	08/03/2023
FBN4817498	Cemetery EFM #116 Maintenance Tracking	08/03/2023	08/03/2023
FBN4817505	D1 TRUCK LEASE	08/03/2023	08/03/2023
FBN4817544	CD 2013 F150 Maint Mgmt 2022 F150 Mo Lease	08/03/2023	08/03/2023
FBN4817548	Monthly Truck Lease Payment	08/03/2023	08/03/2023
FBN4817564	Water Vehicle Leases	08/03/2023	08/03/2023
		Discount Amount	Payable Amount
		0.00	1,557.36
		0.00	566.76
		0.00	524.47
		0.00	1,817.26
		0.00	7.00
		0.00	570.43
		0.00	440.91
		0.00	507.00
		0.00	2,280.97
Vendor Number	Vendor Name		Total Vendor Amount
INC1165	EXPRESS EVALUATIONS		4,500.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207495	08/14/2023	4,500.00
Payable Number	Description	Payable Date	Due Date
1143	2023/24 Annual Subscription	07/03/2023	07/03/2023
		Discount Amount	Payable Amount
		0.00	4,500.00
Vendor Number	Vendor Name		Total Vendor Amount
03396	FASTENAL		89.67
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207496	08/14/2023	89.67
Payable Number	Description	Payable Date	Due Date
ILROH106208	BATTERIES FOR PEAKER PLANT	07/25/2023	07/25/2023
ILROH106219	3" Caution Tape	07/26/2023	07/26/2023
		Discount Amount	Payable Amount
		0.00	22.44
		0.00	67.23
Vendor Number	Vendor Name		Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.		11,544.30
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207497	08/14/2023	11,544.30
Payable Number	Description	Payable Date	Due Date
117029	GIS Maintenance	07/28/2023	07/28/2023
117052	Transload Yard Construction Services	07/28/2023	07/28/2023
117054	Engineering Services S Main St PH2 to Veterans Pkw	07/28/2023	07/28/2023
		Discount Amount	Payable Amount
		0.00	25.00
		0.00	6,089.30
		0.00	5,430.00

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Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 3,801.30
Payment Type Check	Payment Number 207498		Payment Date 08/14/2023	Payment Amount 3,801.30		
Payable Number 0468416	Description Couplers/ Adapters	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 3,801.30	

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 14.95
Payment Type Check	Payment Number 207499		Payment Date 08/14/2023	Payment Amount 14.95		
Payable Number 072723	Description Frontier Line Charge	Payable Date 07/27/2023	Due Date 07/27/2023	Discount Amount 0.00	Payable Amount 14.95	

Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 240.00
Payment Type Check	Payment Number 207500		Payment Date 08/14/2023	Payment Amount 240.00		
Payable Number IN102308040180	Description Fiber SFPs for customers	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 240.00	

Vendor Number 01248	Vendor Name GRAINGER, INC.					Total Vendor Amount 121.41
Payment Type Check	Payment Number 207501		Payment Date 08/14/2023	Payment Amount 121.41		
Payable Number 9797071793	Description COUPLER FOR #10 LUBE OIL HEATER PUMP	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 21.93	
Payable Number 9797833291	Description 1" Alum Weather Heads	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 99.48	

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 6,400.00
Payment Type Check	Payment Number 207502		Payment Date 08/14/2023	Payment Amount 6,400.00		
Payable Number 080723	Description Trimmed/Removed Trees Week of July 31st	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00	Payable Amount 6,400.00	

Vendor Number 10354	Vendor Name HAGEMANN HORTICULTURE LLC					Total Vendor Amount 1,500.00
Payment Type Check	Payment Number 207503		Payment Date 08/14/2023	Payment Amount 1,500.00		
Payable Number 803	Description Watering July 24 - Aug 6, 2023	Payable Date 07/24/2023	Due Date 07/24/2023	Discount Amount 0.00	Payable Amount 1,500.00	

Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,583.08
Payment Type Check	Payment Number 207504		Payment Date 08/14/2023	Payment Amount 2,583.08		
Payable Number 6542865	Description Azone 15 1lb mini-bulk	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 1,033.00	
Payable Number 6543448	Description Azone 15 1lb mini-bulk	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 1,550.08	

Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 583.00
Payment Type Check	Payment Number 207505		Payment Date 08/14/2023	Payment Amount 583.00		
Payable Number 071923	Description 2023 Tuition Reimbursement	Payable Date 07/19/2023	Due Date 07/19/2023	Discount Amount 0.00	Payable Amount 583.00	

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Vendor Number INC1209	Vendor Name HOLCOMB BANK					Total Vendor Amount 342,491.26
Payment Type Check	Payment Number 207506			Payment Date 08/14/2023		Payment Amount 342,491.26
Payable Number 2150018-2023	Description Loan Payment - 1030 S 7th St	Payable Date 08/18/2023	Due Date 08/18/2023	Discount Amount 0.00	Payable Amount 342,491.26	

Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207507			Payment Date 08/14/2023		Payment Amount 50.00
Payable Number 080323	Description Paid Leave for All Workers - C Cardott & J Rogers	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 19,062.00
Payment Type Check	Payment Number 207508			Payment Date 08/14/2023		Payment Amount 19,062.00
Payable Number 83661	Description 2023 September IPRF Invoice	Payable Date 07/17/2023	Due Date 07/17/2023	Discount Amount 0.00	Payable Amount 19,062.00	

Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 207509			Payment Date 08/14/2023		Payment Amount 424.33
Payable Number INV1445991	Description Street Eagle Pro Preferred Plan	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 424.33	

Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 280.88
Payment Type Check	Payment Number 207510			Payment Date 08/14/2023		Payment Amount 280.88
Payable Number 2971123	Description Monthly Voip Charges	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 280.88	

Vendor Number 10015	Vendor Name JOHNSON CONTROLS FIRE PROTECTION LP					Total Vendor Amount 1,554.55
Payment Type Check	Payment Number 207511			Payment Date 08/14/2023		Payment Amount 1,554.55
Payable Number 23660109	Description Fire Alarm Test & Inspect	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 1,554.55	

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 49.50
Payment Type Check	Payment Number 207512			Payment Date 08/14/2023		Payment Amount 49.50
Payable Number IR90966	Description Grease Tube	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 49.50	
Payable Number IR91013	Description Mowing Head Display	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 30.99	
Payable Number IR91015	Description Mowing Head Display	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount -30.99	

Vendor Number 00356	Vendor Name MACKLIN INCORPORATED					Total Vendor Amount 2,231.79
Payment Type Check	Payment Number 207513			Payment Date 08/14/2023		Payment Amount 2,231.79
Payable Number 52677	Description Road Rock For 2023 Curb Repairs	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 210.99	
Payable Number 52679	Description CA16	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 2,020.80	

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Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING			Total Vendor Amount 1,005.00	
Payment Type Check	Payment Number 207514			Payment Date 08/14/2023	Payment Amount 1,005.00
Payable Number 30487	Description HMA materials for seal coat prep by Street Dept	Payable Date 08/05/2023	Due Date 08/05/2023	Discount Amount 0.00	Payable Amount 1,005.00

Vendor Number 00660	Vendor Name MCMASTER-CARR SUPPLY CO			Total Vendor Amount 25.50	
Payment Type Check	Payment Number 207515			Payment Date 08/14/2023	Payment Amount 25.50
Payable Number 11873889	Description CREDIT FOR LOCK WASHERS FOR PEAKER#1	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 25.50
11968471	CREDIT FOR LOCK WASHERS FOR PEAKER#1	08/02/2023	08/02/2023	0.00	-25.50
12020425	LOCK WASHERS FOR PEAKER#1	08/02/2023	08/02/2023	0.00	25.50

Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.			Total Vendor Amount 16,779.40	
Payment Type Check	Payment Number 207516			Payment Date 08/14/2023	Payment Amount 16,779.40
Payable Number 1213280	Description DIESEL FUEL FOR CATS 13,14,15	Payable Date 07/26/2023	Due Date 07/26/2023	Discount Amount 0.00	Payable Amount 16,779.40

Vendor Number 08192	Vendor Name MR. OUTHOUSE			Total Vendor Amount 465.00	
Payment Type Check	Payment Number 207517			Payment Date 08/14/2023	Payment Amount 465.00
Payable Number 6741	Description RR Days Port a Potty	Payable Date 07/14/2023	Due Date 07/14/2023	Discount Amount 0.00	Payable Amount 125.00
6742	RR Park Units	07/14/2023	07/14/2023	0.00	340.00

Vendor Number 09006	Vendor Name NADLER GOLF			Total Vendor Amount 4,050.00	
Payment Type Check	Payment Number 207518			Payment Date 08/14/2023	Payment Amount 4,050.00
Payable Number 3969189	Description cart lease	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 4,050.00

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE			Total Vendor Amount 337.33	
Payment Type Check	Payment Number 207519			Payment Date 08/14/2023	Payment Amount 138.29
Payable Number 058815	Description battery	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 138.29
Check 207520				08/14/2023	89.67
Payable Number 058672	Description Sealer For Unit R127	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 70.68
058848	Tool To Remove Window In Volvo	08/08/2023	08/08/2023	0.00	18.99
Check 207521				08/14/2023	109.37
Payable Number 058453	Description 3MO WYT Battery/Core Deposit	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 52.89
058707	Equipment Lubricant	08/05/2023	08/05/2023	0.00	24.99
058882	HOSE CLAMPS FOR PEAKER #1	08/09/2023	08/09/2023	0.00	5.96
058893	HOSE FOR TURBO COLING PIPE PEAKER #1	08/09/2023	08/09/2023	0.00	25.53

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Vendor Number 00730	Vendor Name NEW PIG CORPORATION					Total Vendor Amount 236.76
Payment Type Check	Payment Number 207522		Payment Date 08/14/2023			Payment Amount 236.76
Payable Number 24054283-00	Description Spill kit at gas pumps - supplies	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 236.76	

Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 13,874.09
Payment Type Check	Payment Number 207523		Payment Date 08/14/2023			Payment Amount 13,874.09
Payable Number 00874710007-080723	Description NICOR GAS BILL FOR MAIN PLANT	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00	Payable Amount 12,304.18	
04965710009-080723	FBO HEAT	08/07/2023	08/07/2023	0.00	56.50	
05319320346-080423	Commercial Heat 7/6-8/3	08/04/2023	08/04/2023	0.00	179.86	
10355890327-080723	nicor maintenace shop	08/07/2023	08/07/2023	0.00	51.89	
10874710006-080723	NICOR GAS BILL FOR NAIN PLANT HEATERS	08/07/2023	08/07/2023	0.00	182.37	
42790561023-071323	nicor pro shop	07/13/2023	07/13/2023	0.00	56.04	
47219432557-080723	COMM HANGAR HEAT	08/07/2023	08/07/2023	0.00	55.16	
54366517156-080423	1030 S 7th - Heat	08/04/2023	08/04/2023	0.00	165.66	
56487616288-080423	RR Park Utilities	08/04/2023	08/04/2023	0.00	50.02	
64574710006-080423	NICOR GAS BILL FOR PEAKER BUILDING	08/04/2023	08/04/2023	0.00	744.78	
66296258354-080423	Lakeview Generator	08/04/2023	08/04/2023	0.00	27.63	

Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 38,782.44
Payment Type Check	Payment Number 207524		Payment Date 08/14/2023			Payment Amount 38,782.44
Payable Number 22339291T086	Description Trash, Recycling & Landscape Waste Collection	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 36,009.49	
22339383T086	Sludge Treatment Plant	08/01/2023	08/01/2023	0.00	780.00	
22339385T086	30yd Dumpster	08/01/2023	08/01/2023	0.00	130.00	
22339449T086	Shop Dumpster	08/01/2023	08/01/2023	0.00	130.00	
22339847T086	20yd Dumpster	08/01/2023	08/01/2023	0.00	205.00	
22339893T086	Regular Recycle Pickup Processing Fees	08/01/2023	08/01/2023	0.00	955.82	
22341400T086	2yd / 4yd Dumpsters	08/01/2023	08/01/2023	0.00	295.53	
22341401T086	4yd Dumpster	08/01/2023	08/01/2023	0.00	73.75	
22341402T086	Trash Removal	08/01/2023	08/01/2023	0.00	59.34	
22341403T086	Street Dept Reycling	08/01/2023	08/01/2023	0.00	35.93	
22341404T086	Recycling - City Hall	08/01/2023	08/01/2023	0.00	53.79	
22341405T086	Monthly garabge fee	08/01/2023	08/01/2023	0.00	53.79	

Vendor Number 09986	Vendor Name N-TRAK					Total Vendor Amount 148,427.78
Payment Type Check	Payment Number 207526		Payment Date 08/14/2023			Payment Amount 148,427.78
Payable Number PAY EST #1-14TH ST/8TH AVI	Description Pay Est1 14th St/8th Ave Pavement Improvmeents PH2	Payable Date 08/05/2023	Due Date 08/05/2023	Discount Amount 0.00	Payable Amount 148,427.78	

Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.					Total Vendor Amount 36,000.00
Payment Type Check	Payment Number 207527		Payment Date 08/14/2023			Payment Amount 36,000.00
Payable Number 5575113	Description Cloud Storage Payment for orbis	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 36,000.00	

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Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
08891	O'REILLY AUTO PARTS	Check	207528	4304-478711	Tool For Shop	07/10/2023	07/10/2023	0.00	9.99	9.99
10611	PORTER BROTHERS	Check	207529	TRANSLOADYARDEXPANSIO	CIR Transload Expansion Payment Request 4	08/08/2023	08/08/2023	0.00	202,834.79	202,834.79
08461	POWER SYSTEM ENGINEERING, INC.	Check	207530	9048461	Intellirupter SCADA Integration	08/03/2023	08/03/2023	0.00	2,230.28	2,230.28
02199	RAYNOR DOOR AUTHORITY	Check	207531	86102	Pulsar Transmitter/Receiver for Shop Roll up Doors	06/30/2023	06/30/2023	0.00	3,585.00	3,585.00
05268	REGIONAL READY MIX LLC	Check	207532	06003	Concrete For 410 Cleveland Ave	06/23/2023	06/23/2023	0.00	965.00	965.00
00508	ROCHELLE COMMUNITY HOSPITAL	Check	207533	00008850-00	2023 Screenings	07/31/2023	07/31/2023	0.00	480.00	480.00
04469	ROCHELLE FIRE PENSION FUND	Check	207534	080423	50% Video Gaming Tax Transfer	08/04/2023	08/04/2023	0.00	14,394.09	14,394.09
00506	ROCHELLE IL CHAMBER OF COMMERCE	Check	207535	080323	Leadership Academy - M Boehm	08/03/2023	08/03/2023	0.00	240.00	240.00
00517	ROCHELLE NEWS-LEADER	Check	207536	INV247569	Notice to Bidders advertisement for NP Street Pvmt	07/02/2023	07/02/2023	0.00	247.25	1,190.75

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APPKT01980 -

Vendor Number	Vendor Name						Total Vendor Amount
INV248069	Notice to Bidders advertisement for NP Street Pvmt	07/05/2023	07/05/2023			0.00	247.25
INV251083	P&Z Public Notice Central Bank	07/23/2023	07/23/2023			0.00	362.25
INV253255	advertising	07/30/2023	07/30/2023			0.00	199.00
INV253389	Advertising	08/02/2023	08/02/2023			0.00	135.00
Vendor Number							Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND						14,394.09
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207537					08/14/2023	14,394.09
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
080423	50% Video Gaming Tax Transfer	08/04/2023	08/04/2023	0.00	14,394.09		
Vendor Number	Vendor Name						Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS						920.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207538					08/14/2023	920.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
304446	12th St & 7th Ave Storm Water Structure & Curb	08/01/2023	08/01/2023	0.00	332.00		
304727	VFW/4th AVE Concrete	08/04/2023	08/04/2023	0.00	588.00		
Vendor Number	Vendor Name						Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC						123.90
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207539					08/14/2023	123.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1004567	Plastic Staples/ Tarps	07/12/2023	07/12/2023	0.00	13.98		
1004583	3/8 IMPACT	07/12/2023	07/12/2023	0.00	109.92		
Vendor Number	Vendor Name						Total Vendor Amount
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY						3,919.04
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207540					08/14/2023	3,919.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5013204	Water Restoration	08/07/2023	08/07/2023	0.00	3,919.04		
Vendor Number	Vendor Name						Total Vendor Amount
06600	SIKICH LLP						13,205.00
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207541					08/14/2023	13,205.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
24119	MVR Administration	08/03/2023	08/03/2023	0.00	2,240.00		
24326	2022 Audit	08/07/2023	08/07/2023	0.00	10,965.00		
Vendor Number	Vendor Name						Total Vendor Amount
09833	STAPLES BUSINESS CREDIT						173.87
Payment Type	Payment Number					Payment Date	Payment Amount
Check	207542					08/14/2023	173.87
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7902477271-0-2	Office supplies	07/31/2023	07/31/2023	0.00	32.19		
7902477271-0-3	Office supplies	07/31/2023	07/31/2023	0.00	15.99		
7902479443-0-2	Office Supplies	07/31/2023	07/31/2023	0.00	161.69		
7902479443-1-1	Office Supplies	08/03/2023	08/03/2023	0.00	-1.90		
7902479443-2-1	Office Supplies	08/03/2023	08/03/2023	0.00	-70.98		
7902589225-0-2	8.5X11 Black	07/31/2023	07/31/2023	0.00	57.57		
7902589225-1-1	EZ View Binder 2" Green	08/03/2023	08/03/2023	0.00	-15.90		
7902589225-2-1	2" Avery Binder	08/03/2023	08/03/2023	0.00	-1.50		
7902589225-3-1	Purrell Hand Sanitz Wipes	08/03/2023	08/03/2023	0.00	-1.09		
7902589225-4-1	3x5 Colored Memo Book	08/03/2023	08/03/2023	0.00	-2.20		

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Vendor Number 09750	Vendor Name TRAFFIC CONTROL & PROTECTION					Total Vendor Amount 2,957.35
Payment Type Check	Payment Number 207543		Payment Date 08/14/2023	Payment Amount 2,957.35		
Payable Number 115484	Description Several Traffic Signs For Replacement & Stock	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 2,957.35	

Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 207544		Payment Date 08/14/2023	Payment Amount 1,470.00		
Payable Number 2688	Description JANITORIAL SERVICES	Payable Date 08/06/2023	Due Date 08/06/2023	Discount Amount 0.00	Payable Amount 1,470.00	

Vendor Number 10785	Vendor Name TYLER TECHNOLOGIES, INC					Total Vendor Amount 1,508.00
Payment Type Check	Payment Number 207545		Payment Date 08/14/2023	Payment Amount 1,508.00		
Payable Number 025-431651	Description Utility Billing Annual Fees	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 728.00	
Payable Number 025-432738	Description Account Receivable Online Fees	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00	Payable Amount 780.00	

Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 978.09
Payment Type Check	Payment Number 207546		Payment Date 08/14/2023	Payment Amount 978.09		
Payable Number INV00094132	Description SPADNS/Vials/bags/Chlorine/Ampules	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 978.09	

Vendor Number INC1339	Vendor Name VIPOWER SERVICES					Total Vendor Amount 5,940.07
Payment Type Check	Payment Number 207547		Payment Date 08/14/2023	Payment Amount 5,940.07		
Payable Number 1230	Description STARTER BOXES FOR OIL HEATERS FOR 6&7	Payable Date 08/06/2023	Due Date 08/06/2023	Discount Amount 0.00	Payable Amount 5,940.07	

Vendor Number 02328	Vendor Name WATER PRODUCTS CO. OF AURORA					Total Vendor Amount 2,990.01
Payment Type Check	Payment Number 207548		Payment Date 08/14/2023	Payment Amount 2,990.01		
Payable Number 0317044	Description 3/4 Ball/3/4 Ball/ 1" Comp	Payable Date 07/11/2023	Due Date 07/11/2023	Discount Amount 0.00	Payable Amount 1,580.42	
Payable Number 0317565	Description 3/4" Ball Comp	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 1,242.09	
Payable Number 0317566	Description 1" CTS Insert	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 167.50	

Vendor Number 06232	Vendor Name WELCH BROS., INC					Total Vendor Amount 2,348.40
Payment Type Check	Payment Number 207549		Payment Date 08/14/2023	Payment Amount 2,348.40		
Payable Number 3238608	Description 3" Ring/4" Ring/6" Ring/1" EZ stick/4" EZ stick	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 2,348.40	

Vendor Number INC1224	Vendor Name WORK ZONE SAFETY, INC.					Total Vendor Amount 15,862.00
Payment Type Check	Payment Number 207550		Payment Date 08/14/2023	Payment Amount 15,862.00		
Payable Number 60344-1	Description 2023 LED Message Board Trailer	Payable Date 07/06/2023	Due Date 07/06/2023	Discount Amount 0.00	Payable Amount 15,862.00	

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Vendor Number	Vendor Name			Total Vendor Amount	
01647	WRHL			2,526.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207551	08/14/2023	2,526.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1996-00072-0001	Independence Day Ads	07/31/2023	07/31/2023	0.00	500.00
1996-00075-0000	Movie in the Park Ads	07/31/2023	07/31/2023	0.00	275.00
1996-00076-0000	National Night Out Ads	07/31/2023	07/31/2023	0.00	500.00
1996-00077-0000	Outdoor Market Ads	07/31/2023	07/31/2023	0.00	275.00
1996-00078-0001	Recruitment Ads	07/31/2023	07/31/2023	0.00	550.00
653-00044-0003	advertising	07/31/2023	07/31/2023	0.00	10.00
653-00045-0003	advertising	07/31/2023	07/31/2023	0.00	416.00

Vendor Number	Vendor Name			Total Vendor Amount	
01971	ZARNOTH BRUSH WORKS, INC			464.40	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207552	08/14/2023	464.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0194884-IN	Parts For Unit R109	07/27/2023	07/27/2023	0.00	464.40

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	171	81	0.00	1,005,810.20
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		171	82	0.00	1,005,810.20

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,005,810.20
Packet Totals:		-1,005,810.20



Rochelle, IL

Payment Register

APPKT02005 - Check Run 8/21/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
	Void			0.00
Payment Type	Payment Number	Payment Date	Payment Amount	
**Void Check	207563	08/21/2023	0.00	

Vendor Number	Vendor Name			Total Vendor Amount
09793	926 CUSTOM EMBROIDERY			468.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207557	08/21/2023	468.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
001152	Officer Uniforms	08/02/2023	08/02/2023	0.00 372.00
001159	Logo Wear - Valdivieso	08/15/2023	08/15/2023	0.00 96.00

Vendor Number	Vendor Name			Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS			1,412.60
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207558	08/21/2023	1,412.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
SO1114282	chemicals	08/08/2023	08/08/2023	0.00 1,412.60

Vendor Number	Vendor Name			Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.			2,168.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207559	08/21/2023	2,168.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
196121	Cascade quick connects	07/27/2023	07/27/2023	0.00 910.00
196122	Helmets- JS/JP	07/27/2023	07/27/2023	0.00 1,093.00
196464	NFPA air quality test	08/08/2023	08/08/2023	0.00 165.00

Vendor Number	Vendor Name			Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.			144.30
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207560	08/21/2023	144.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
46312-1053	Quarterly charges	08/06/2023	08/06/2023	0.00 144.30

Vendor Number	Vendor Name			Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC			4,037.99
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207561	08/21/2023	4,037.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
PK620031867	Well 12 Remove and Install Battery	08/02/2023	08/02/2023	0.00 1,277.29
PK620031868	Well 11 Remove and Install Battery	08/02/2023	08/02/2023	0.00 2,760.70

Vendor Number	Vendor Name			Total Vendor Amount
10663	AMAZON CAPITAL SERVICES			2,026.10
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	207562	08/21/2023	2,026.10	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
14JH-GJK3-C6XT	Laptop case	08/09/2023	08/09/2023	0.00 24.90
17M9-VWQ6-NCT4	Measuring Cups and Tablet Case	08/11/2023	08/11/2023	0.00 27.38
1C6Q-31GK-GM4Y	TrippLite Smart 1500 UPS Bus Garage	08/10/2023	08/10/2023	0.00 311.99
1FHF-F3LQ-XRJH	Office Supplies	08/13/2023	08/13/2023	0.00 80.92
1GT7-K71L-KFQC	10' USB Cables Qty 5	08/10/2023	08/10/2023	0.00 45.65

Payment Register

1JWL-GVRN-LN7G	Ariat FR Khaki Pants	08/11/2023	08/11/2023	0.00	129.95
1LG3-TTDW-69M6	Various Pieces For Rivet Gun	08/14/2023	08/14/2023	0.00	45.76
1MNL-JV9M-JFR3	SATA SSD Hard Drives Qty 10	08/10/2023	08/10/2023	0.00	349.90
1MWX-GQLQ-GL33	Digital Voltmeter	08/15/2023	08/15/2023	0.00	33.99
1P9C-JF9X-7HPY	PowerTye Lashing Straps / Kitchen Supplies	08/09/2023	08/09/2023	0.00	55.48
1PGP-VXC1-3X9G	Tape, Dry Erase Board	08/14/2023	08/14/2023	0.00	26.60
1R79-NNFK-N13C	Scanners and office supplies	08/11/2023	08/11/2023	0.00	792.06
1THY-YQC9-3LXL	USB C to USB 3.0 Hub	08/14/2023	08/14/2023	0.00	71.82
1VR7-7NHH-F7HK	Fingerprint Ink Pad	08/15/2023	08/15/2023	0.00	29.70

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				964.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207564	08/21/2023	964.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110406	Water Heater Replacement - RR Park	08/14/2023	08/14/2023	0.00	964.00

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				2,749.43
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207565	08/21/2023	2,749.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5784611-00	Inv - #176/928/942/2228	08/15/2023	08/15/2023	0.00	2,749.43

Vendor Number	Vendor Name				Total Vendor Amount
07142	BEARROWS, JOHN				88.56
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207566	08/21/2023	88.56		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080823	Mileage	08/08/2023	08/08/2023	0.00	88.56

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				46,581.11
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207567	08/21/2023	46,581.11		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02199-116	Power Plant Transformer Install	07/31/2023	07/31/2023	0.00	14,653.79
E02200-110	Ritchie Rd to Rte 38	07/31/2023	07/31/2023	0.00	315.77
E03071-2	Generation Study	07/31/2023	07/31/2023	0.00	392.22
E03122-113	Electric General Services	07/31/2023	07/31/2023	0.00	726.63
E03162-114	Monthly Retainer	07/31/2023	07/31/2023	0.00	5,597.76
E03202-3	Power Plant Feeder Exits	07/31/2023	07/31/2023	0.00	12,528.13
E03219-5	Westview Subdivision Underground Line	07/31/2023	07/31/2023	0.00	12,366.81

Vendor Number	Vendor Name				Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.				10,546.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207568	08/21/2023	9,906.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RRGIFTSHOP-PAYEST #4	RR Park Project - Retainage Partial Release	08/11/2023	08/11/2023	0.00	9,906.00
Check	207569	08/21/2023	640.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10795	Water Main Break Repair Rte 38 E of Caron Rd	08/11/2023	08/11/2023	0.00	640.00

Vendor Number	Vendor Name				Total Vendor Amount
10877	CFS INSPECTIONS				1,504.75
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	207570	08/21/2023	1,504.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023DM0133	Ladder testing	07/31/2023	07/31/2023	0.00	1,504.75

Payment Register

Vendor Number 09112	Vendor Name CINTAS			Total Vendor Amount 735.47	
Payment Type Check	Payment Number 207571		Payment Date 08/21/2023	Payment Amount 735.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4163993246	MATS AND TOWELS	08/08/2023	08/08/2023	0.00	189.25
4164150431	Floor Mats/Shop Towels	08/09/2023	08/09/2023	0.00	163.91
4164150455	Floor Mats/Lab Coats	08/09/2023	08/09/2023	0.00	74.08
4164534265	Front Lobby Mats	08/14/2023	08/14/2023	0.00	81.70
4164534288	Mats - City Hall	08/14/2023	08/14/2023	0.00	33.77
4164696940	MATS AND TOWELS	08/15/2023	08/15/2023	0.00	192.76

Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX			Total Vendor Amount 40,098.43	
Payment Type Check	Payment Number 207572		Payment Date 08/21/2023	Payment Amount 40,098.43	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
073123	City Tax - July	07/31/2023	07/31/2023	0.00	40,098.43

Vendor Number 10327	Vendor Name CNA SURETY DIRECT BILL			Total Vendor Amount 30.00	
Payment Type Check	Payment Number 207573		Payment Date 08/21/2023	Payment Amount 30.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080823	Bond for Notary Public- for Ange	08/08/2023	08/08/2023	0.00	30.00

Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY			Total Vendor Amount 2,273.63	
Payment Type Check	Payment Number 207574		Payment Date 08/21/2023	Payment Amount 2,273.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S511642560.001	#8 THHN Street Light Wire	08/09/2023	08/09/2023	0.00	1,957.12
S511643649.001	Copper Wire 500 ft	08/11/2023	08/11/2023	0.00	316.51

Vendor Number 10816	Vendor Name DECATUR INDUSTRIAL ELECTRIC			Total Vendor Amount 3,231.07	
Payment Type Check	Payment Number 207575		Payment Date 08/21/2023	Payment Amount 3,231.07	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FSI-3190	BALANCE OF GENERATOR PEAKER #2	08/10/2023	08/10/2023	0.00	3,231.07

Vendor Number INC1428	Vendor Name DETECTACHEM INC			Total Vendor Amount 187.50	
Payment Type Check	Payment Number 207576		Payment Date 08/21/2023	Payment Amount 187.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV11934	Drug Test Kits	08/08/2023	08/08/2023	0.00	187.50

Vendor Number INC1370	Vendor Name DOWN RANGE LLC			Total Vendor Amount 200.00	
Payment Type Check	Payment Number 207577		Payment Date 08/21/2023	Payment Amount 200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
080423	CSO Training	08/04/2023	08/04/2023	0.00	200.00

Vendor Number 10428	Vendor Name ENTERPRISE FM TRUST			Total Vendor Amount 22,184.11	
Payment Type Check	Payment Number 207578		Payment Date 08/21/2023	Payment Amount 22,184.11	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4807535	Squad Lease	08/03/2023	08/03/2023	0.00	22,184.11

Payment Register

Vendor Number 11030	Vendor Name ESO SOLUTIONS, INC					Total Vendor Amount 194.35
Payment Type Check	Payment Number 207579			Payment Date 08/21/2023		Payment Amount 194.35
Payable Number ESO-116676	Description Emergency reporting	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 194.35	

Vendor Number 03377	Vendor Name FAIRBANKS MORSE ENGINE					Total Vendor Amount 17,604.76
Payment Type Check	Payment Number 207580			Payment Date 08/21/2023		Payment Amount 17,604.76
Payable Number 13794	Description REPAIR PEAKER #2 BEARING BALANCE	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 17,604.76	

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 4,312.25
Payment Type Check	Payment Number 207581			Payment Date 08/21/2023		Payment Amount 4,312.25
Payable Number 117053	Description Training facility plans meeting	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 4,312.25	

Vendor Number 04147	Vendor Name FLAGG-ROCHELLE PARK DISTRICT					Total Vendor Amount 9,944.31
Payment Type Check	Payment Number 207582			Payment Date 08/21/2023		Payment Amount 9,944.31
Payable Number 7172023	Description SEWER CLEAN UP 1127 TILTON PARK DR.	Payable Date 08/18/2023	Due Date 08/18/2023	Discount Amount 0.00	Payable Amount 9,944.31	

Vendor Number 00219	Vendor Name FLOW-TECHNICS, INC					Total Vendor Amount 2,534.84
Payment Type Check	Payment Number 207583			Payment Date 08/21/2023		Payment Amount 2,534.84
Payable Number INV000010375	Description Pump Seal Repair	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 2,534.84	

Vendor Number 10791	Vendor Name FOUNDATION FOR FOCUS HOUSE					Total Vendor Amount 300.00
Payment Type Check	Payment Number 207584			Payment Date 08/21/2023		Payment Amount 300.00
Payable Number 081623	Description Golf Play Day	Payable Date 08/16/2023	Due Date 08/16/2023	Discount Amount 0.00	Payable Amount 300.00	

Vendor Number 10531	Vendor Name FS.COM INC.					Total Vendor Amount 1,698.00
Payment Type Check	Payment Number 207585			Payment Date 08/21/2023		Payment Amount 1,698.00
Payable Number IN102308100122	Description Cameras for 333 Lincoln Highway Parking Lot	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 1,698.00	

Vendor Number 07587	Vendor Name FUELMAN					Total Vendor Amount 27.00
Payment Type Check	Payment Number 207586			Payment Date 08/21/2023		Payment Amount 27.00
Payable Number NP64874700	Description Truck Enforcement	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00	Payable Amount 27.00	

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Vendor Number 02324	Vendor Name GARRATT-CALLAHAN COMPANY			Total Vendor Amount 3,307.20	
Payment Type Check	Payment Number 207587		Payment Date 08/21/2023	Payment Amount 3,307.20	
Payable Number 1273433	Description FORMULA -2530-LT	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 3,307.20

Vendor Number 09020	Vendor Name GOLF MAX			Total Vendor Amount 263.25	
Payment Type Check	Payment Number 207588		Payment Date 08/21/2023	Payment Amount 263.25	
Payable Number SI-374963	Description pencils	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 263.25

Vendor Number 01248	Vendor Name GRAINGER, INC.			Total Vendor Amount 423.54	
Payment Type Check	Payment Number 207589		Payment Date 08/21/2023	Payment Amount 423.54	
Payable Number 9794945395	Description Hazmat boot replacement due to incident	Payable Date 08/07/2023	Due Date 08/07/2023	Discount Amount 0.00	Payable Amount 348.84
Payable Number 9798355823	Description Aluminum Service Entrance Caps	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 74.70

Vendor Number 02713	Vendor Name HANSON PROFESSIONAL SERVICES			Total Vendor Amount 9,889.35	
Payment Type Check	Payment Number 207590		Payment Date 08/21/2023	Payment Amount 9,889.35	
Payable Number 070323	Description Pass through payment for engineering	Payable Date 07/03/2023	Due Date 07/03/2023	Discount Amount 0.00	Payable Amount 9,889.35

Vendor Number 10256	Vendor Name HAWKINS, INC.			Total Vendor Amount 4,300.00	
Payment Type Check	Payment Number 207591		Payment Date 08/21/2023	Payment Amount 4,300.00	
Payable Number 6547266	Description Azone 15 1lb mini-bulk	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 2,683.00
Payable Number 6547284	Description Azone 15 1lb mini bulk	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 1,617.00

Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW			Total Vendor Amount 3,750.00	
Payment Type Check	Payment Number 207592		Payment Date 08/21/2023	Payment Amount 3,750.00	
Payable Number 070123	Description Legal	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00	Payable Amount 3,750.00

Vendor Number INC1187	Vendor Name HOLIDAY OUTDOOR DECOR			Total Vendor Amount 2,966.00	
Payment Type Check	Payment Number 207593		Payment Date 08/21/2023	Payment Amount 2,966.00	
Payable Number INV9463	Description Replacement Ornaments - Community Tree	Payable Date 06/27/2023	Due Date 06/27/2023	Discount Amount 0.00	Payable Amount 2,966.00

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP			Total Vendor Amount 745.19	
Payment Type Check	Payment Number 207594		Payment Date 08/21/2023	Payment Amount 745.19	
Payable Number 9301	Description New officer Business Cards	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 678.72
Payable Number 9458	Description Business Cards - A Hernandez	Payable Date 08/14/2023	Due Date 08/14/2023	Discount Amount 0.00	Payable Amount 66.47

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Vendor Number 02784	Vendor Name IGFOA					Total Vendor Amount 50.00
Payment Type Check	Payment Number 207595		Payment Date 08/21/2023	Payment Amount 50.00		
Payable Number 081023	Description 2023 Employment Law Seminar	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 50.00	

Vendor Number 01654	Vendor Name IIMC					Total Vendor Amount 310.00
Payment Type Check	Payment Number 207596		Payment Date 08/21/2023	Payment Amount 310.00		
Payable Number 081023	Description IIMC Renewal & Adding Deputy Clerk	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 310.00	

Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 207597		Payment Date 08/21/2023	Payment Amount 250.00		
Payable Number 16997561	Description Monthly Invoice	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 250.00	

Vendor Number 03285	Vendor Name IL STATE POLICE					Total Vendor Amount 28.25
Payment Type Check	Payment Number 207598		Payment Date 08/21/2023	Payment Amount 28.25		
Payable Number 20230706073	Description Towing	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 28.25	

Vendor Number 06237	Vendor Name ILEAS					Total Vendor Amount 120.00
Payment Type Check	Payment Number 207599		Payment Date 08/21/2023	Payment Amount 120.00		
Payable Number DUES12169	Description ILEAS Membership	Payable Date 07/01/2023	Due Date 07/01/2023	Discount Amount 0.00	Payable Amount 120.00	

Vendor Number 05282	Vendor Name JOHNSON TRACTOR					Total Vendor Amount 2,365.85
Payment Type Check	Payment Number 207600		Payment Date 08/21/2023	Payment Amount 2,365.85		
Payable Number IR91123	Description FUEL LINES FOR PEAKER #1	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 532.70	
Payable Number WR61302	Description Woods Mower Repair	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 1,048.11	
Payable Number WR61328	Description Kubota oil change / maintenance	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 785.04	

Vendor Number 09444	Vendor Name KALEEL'S CLOTHING					Total Vendor Amount 1,742.00
Payment Type Check	Payment Number 207601		Payment Date 08/21/2023	Payment Amount 1,742.00		
Payable Number 073123	Description Work Clothing For Nathan Timm	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 295.00	
Payable Number 080223	Description Clothing - Kyle Bridgeman	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 364.00	
Payable Number 080223-2	Description Clothing - Kyle Bridgeman	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 540.00	
Payable Number 080423	Description Clothing - Tod Luxton	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 231.00	
Payable Number 080423-2	Description Clothing - Tod Luxton	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 312.00	

Vendor Number 09764	Vendor Name KIMBALL MIDWEST					Total Vendor Amount 251.71
Payment Type Check	Payment Number 207602		Payment Date 08/21/2023	Payment Amount 251.71		
Payable Number 101342752	Description Shop Supplies	Payable Date 08/14/2023	Due Date 08/14/2023	Discount Amount 0.00	Payable Amount 251.71	

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Vendor Number INC1425	Vendor Name KONA ICE OF ROCK RIVER					Total Vendor Amount 1,300.00
Payment Type Check	Payment Number 207603		Payment Date 08/21/2023	Payment Amount 1,300.00		
Payable Number 000030	Description NNO Snowcone Vendor	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 1,300.00	

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.					Total Vendor Amount 1,433.81
Payment Type Check	Payment Number 207604		Payment Date 08/21/2023	Payment Amount 1,433.81		
Payable Number 9310826668	Description Wasp Killer / Gloves	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 1,433.81	

Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 85.63
Payment Type Check	Payment Number 207605		Payment Date 08/21/2023	Payment Amount 85.63		
Payable Number 34600224	Description Printer lease	Payable Date 08/03/2023	Due Date 08/03/2023	Discount Amount 0.00	Payable Amount 85.63	

Vendor Number 02095	Vendor Name MARTIN & CO EXCAVATING					Total Vendor Amount 13,065.55
Payment Type Check	Payment Number 207606		Payment Date 08/21/2023	Payment Amount 13,065.55		
Payable Number 30513	Description HMA materials for seal coat prep by Street Dept	Payable Date 08/12/2023	Due Date 08/12/2023	Discount Amount 0.00	Payable Amount 13,065.55	

Vendor Number 09877	Vendor Name MICHIG ENERGY, LTD.					Total Vendor Amount 598.95
Payment Type Check	Payment Number 207607		Payment Date 08/21/2023	Payment Amount 598.95		
Payable Number 123470	Description 55 GALLONS ANTIFREEZE PEAKER PLANT	Payable Date 08/14/2023	Due Date 08/14/2023	Discount Amount 0.00	Payable Amount 598.95	

Vendor Number 01641	Vendor Name MOTOROLA SOLUTIONS - STARCOM					Total Vendor Amount 1,416.00
Payment Type Check	Payment Number 207608		Payment Date 08/21/2023	Payment Amount 1,416.00		
Payable Number 7736420230703	Description Dispatch Console	Payable Date 08/01/2023	Due Date 08/01/2023	Discount Amount 0.00	Payable Amount 1,416.00	

Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number 207609		Payment Date 08/21/2023	Payment Amount 1,320.00		
Payable Number 3969667	Description leased carts	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 1,320.00	

Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 136.78
Payment Type Check	Payment Number 207610		Payment Date 08/21/2023	Payment Amount 136.78		
Payable Number 059317	Description hydraulic fluid	Payable Date 08/16/2023	Due Date 08/16/2023	Discount Amount 0.00	Payable Amount 136.78	

Payment Register

Vendor Number INC1186	Vendor Name NICHOLSON1 COMMUNICATIONS					Total Vendor Amount 2,100.00
Payment Type Check	Payment Number 207611		Payment Date 08/21/2023	Payment Amount 2,100.00		
Payable Number 26583	Description Radio Maintenance	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 2,100.00	

Vendor Number 08072	Vendor Name OSF ST ANTHONY MEDICAL CENTER					Total Vendor Amount 2,125.00
Payment Type Check	Payment Number 207612		Payment Date 08/21/2023	Payment Amount 2,125.00		
Payable Number 10300-21-3072	Description ACLS class	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 100.00	
10300-22-3216	EMT-B Class, CB,EL,JS	08/09/2023	08/09/2023	0.00	2,025.00	

Vendor Number 05859	Vendor Name P.F. PETTIBONE & CO.					Total Vendor Amount 436.90
Payment Type Check	Payment Number 207613		Payment Date 08/21/2023	Payment Amount 436.90		
Payable Number 184241	Description Patches	Payable Date 07/28/2023	Due Date 07/28/2023	Discount Amount 0.00	Payable Amount 380.90	
184242	CSO ID Card	07/28/2023	07/28/2023	0.00	56.00	

Vendor Number 10173	Vendor Name PEMBERTON PLUMBING HEATING & COOLING					Total Vendor Amount 430.00
Payment Type Check	Payment Number 207614		Payment Date 08/21/2023	Payment Amount 430.00		
Payable Number 5229	Description Water Meter Installs - 10695 & 10650 Diane Lane	Payable Date 08/09/2023	Due Date 08/09/2023	Discount Amount 0.00	Payable Amount 430.00	

Vendor Number 01974	Vendor Name PETTY CASH - CITY CLERK					Total Vendor Amount 100.00
Payment Type Check	Payment Number 207615		Payment Date 08/21/2023	Payment Amount 100.00		
Payable Number 081023	Description Higby Retirement Gift	Payable Date 08/10/2023	Due Date 08/10/2023	Discount Amount 0.00	Payable Amount 100.00	

Vendor Number 00693	Vendor Name PETTY CASH - POLICE DEPT					Total Vendor Amount 6.69
Payment Type Check	Payment Number 207616		Payment Date 08/21/2023	Payment Amount 6.69		
Payable Number 080223	Description Cash Reimbursement	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 6.69	

Vendor Number 10780	Vendor Name PLAZA, JONATHON					Total Vendor Amount 350.00
Payment Type Check	Payment Number 207617		Payment Date 08/21/2023	Payment Amount 350.00		
Payable Number 080423	Description Duty Boot reimbursement	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 350.00	

Vendor Number 10611	Vendor Name PORTER BROTHERS					Total Vendor Amount 360,155.81
Payment Type Check	Payment Number 207618		Payment Date 08/21/2023	Payment Amount 360,155.81		
Payable Number 2022 STORMWATER DRAIN	Description Pay estimate #4 drainage structure replacement PH2	Payable Date 07/12/2023	Due Date 07/12/2023	Discount Amount 0.00	Payable Amount 360,155.81	

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
00554	PRINTING ETC., INC.		714.08
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207619	08/21/2023	714.08
Payable Number	Description	Payable Date	Due Date
23-0123	NNO Giveaways	05/19/2023	05/19/2023
23-0195	Prisoner Meal Tickets	07/24/2023	07/24/2023
		Discount Amount	Payable Amount
		0.00	599.08
		0.00	115.00

Vendor Number	Vendor Name		Total Vendor Amount
01642	RAY O'HERRON CO. INC		1,476.29
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207620	08/21/2023	1,476.29
Payable Number	Description	Payable Date	Due Date
2285690	Sgt. Sester Pants	08/01/2023	08/01/2023
2286343	New Officer Uniforms	08/03/2023	08/03/2023
2286504	CSO Uniforms	08/04/2023	08/04/2023
2286505	CSO Uniforms	08/04/2023	08/04/2023
2286554	New officer Uniforms	08/04/2023	08/04/2023
2286816	CSO Uniforms	08/07/2023	08/07/2023
2286817	CSO Uniforms	08/07/2023	08/07/2023
2287124	CSO Uniforms	08/08/2023	08/08/2023
2287545	CSO Badge	08/09/2023	08/09/2023
2287816	Sgt. Sester Uniform	08/10/2023	08/10/2023
2288645	Uniform Credit	08/15/2023	08/15/2023
		Discount Amount	Payable Amount
		0.00	85.98
		0.00	137.84
		0.00	120.29
		0.00	218.30
		0.00	87.71
		0.00	311.13
		0.00	299.99
		0.00	118.14
		0.00	105.96
		0.00	19.90
		0.00	-28.95

Vendor Number	Vendor Name		Total Vendor Amount
05634	RED WING SHOE STORE		186.99
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207621	08/21/2023	186.99
Payable Number	Description	Payable Date	Due Date
20230810031357	Boots - DB	08/10/2023	08/10/2023
		Discount Amount	Payable Amount
		0.00	186.99

Vendor Number	Vendor Name		Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL		4,482.93
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207622	08/21/2023	162.96
Payable Number	Description	Payable Date	Due Date
081523-2	Northern Gateway TIF allocation	08/15/2023	08/15/2023
		Discount Amount	Payable Amount
		0.00	162.96
Check	207623	08/21/2023	4,319.97
Payable Number	Description	Payable Date	Due Date
081523	Lighthouse Pointe TIF allocation	08/15/2023	08/15/2023
		Discount Amount	Payable Amount
		0.00	4,319.97

Vendor Number	Vendor Name		Total Vendor Amount
00506	ROCHELLE IL CHAMBER OF COMMERCE		240.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207624	08/21/2023	240.00
Payable Number	Description	Payable Date	Due Date
080823	Chamber Leadership Academy	08/08/2023	08/08/2023
		Discount Amount	Payable Amount
		0.00	240.00

Vendor Number	Vendor Name		Total Vendor Amount
00517	ROCHELLE NEWS-LEADER		1,840.00
Payment Type	Payment Number	Payment Date	Payment Amount
Check	207625	08/21/2023	1,840.00
Payable Number	Description	Payable Date	Due Date
INV254397	Treasurer's Report	08/06/2023	08/06/2023
		Discount Amount	Payable Amount
		0.00	1,840.00

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Vendor Number 01259	Vendor Name ROCHELLE TOWNSHIP HIGH SCHOOL					Total Vendor Amount 3,261.36
Payment Type Check	Payment Number 207626		Payment Date 08/21/2023	Payment Amount 3,142.80		
Payable Number 081523-2	Description Lighthouse Pointe TIF allocation	Payable Date 08/15/2023	Due Date 08/15/2023	Discount Amount 0.00	Payable Amount 3,142.80	
Payment Type Check	Payment Number 207627		Payment Date 08/21/2023	Payment Amount 118.56		
Payable Number 081523	Description Northern Gateway TIF allocation	Payable Date 08/15/2023	Due Date 08/15/2023	Discount Amount 0.00	Payable Amount 118.56	
Vendor Number 00521	Vendor Name ROGERS READY-MIX & MATERIALS					Total Vendor Amount 974.00
Payment Type Check	Payment Number 207628		Payment Date 08/21/2023	Payment Amount 974.00		
Payable Number 304909	Description Westview and 10th Ave Concrete	Payable Date 08/08/2023	Due Date 08/08/2023	Discount Amount 0.00	Payable Amount 482.00	
Payable Number 305182	Description Ritchie and Steward Rd Concrete	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 492.00	
Vendor Number 07674	Vendor Name ROGERS, CASSIE					Total Vendor Amount 79.96
Payment Type Check	Payment Number 207629		Payment Date 08/21/2023	Payment Amount 79.96		
Payable Number 071023	Description Travel Reimbursement	Payable Date 07/10/2023	Due Date 07/10/2023	Discount Amount 0.00	Payable Amount 79.96	
Vendor Number 10798	Vendor Name ROGERS, JESSICA					Total Vendor Amount 38.65
Payment Type Check	Payment Number 207630		Payment Date 08/21/2023	Payment Amount 38.65		
Payable Number 081523	Description IGFOA Paid Leave for All Workers seminar mileage	Payable Date 08/15/2023	Due Date 08/15/2023	Discount Amount 0.00	Payable Amount 38.65	
Vendor Number INC1027	Vendor Name SALINAS, JAVIER					Total Vendor Amount 119.00
Payment Type Check	Payment Number 207631		Payment Date 08/21/2023	Payment Amount 119.00		
Payable Number 080423	Description Duty boots reimbursement	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 119.00	
Vendor Number INC1427	Vendor Name SLABAUGH SERVICES INC					Total Vendor Amount 1,320.00
Payment Type Check	Payment Number 207632		Payment Date 08/21/2023	Payment Amount 1,320.00		
Payable Number 2023-29760	Description Dirt For Restoration Work	Payable Date 07/15/2023	Due Date 07/15/2023	Discount Amount 0.00	Payable Amount 1,320.00	
Vendor Number 03711	Vendor Name SMITH & LOVELESS, INC					Total Vendor Amount 2,226.71
Payment Type Check	Payment Number 207633		Payment Date 08/21/2023	Payment Amount 2,226.71		
Payable Number 170887	Description Valves/Tubing/O Rings	Payable Date 08/04/2023	Due Date 08/04/2023	Discount Amount 0.00	Payable Amount 2,226.71	
Vendor Number 01324	Vendor Name STANDARD EQUIPMENT COMPANY					Total Vendor Amount 2,290.78
Payment Type Check	Payment Number 207634		Payment Date 08/21/2023	Payment Amount 2,290.78		
Payable Number P44865	Description Parts For The Street Sweeper	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 2,290.78	

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Vendor Number	Vendor Name						Total Vendor Amount
09833	STAPLES BUSINESS CREDIT						102.35
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207635			08/21/2023		102.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
7612440805-0-1	Vehicle Supply	08/11/2023	08/11/2023	0.00	103.84		
7902652381-1-1	Sanitizing Wipes	08/03/2023	08/03/2023	0.00	-1.49		
10610	SWEDISH AMERICAN HEALTH MANAGEMENT						9.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207636			08/21/2023		9.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
073123	Swedish American	07/31/2023	07/31/2023	0.00	9.00		
09847	SWIFT FUELS, LLC						8,076.81
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207637			08/21/2023		8,076.81	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2437	mower gas	08/11/2023	08/11/2023	0.00	1,503.83		
2439	mower gas	08/14/2023	08/14/2023	0.00	6,572.98		
08023	SYNDEO NETWORKS, INC.						695.34
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207638			08/21/2023		695.34	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
17658	Phone Service	08/02/2023	08/02/2023	0.00	695.34		
INC1260	TURNERS CUSTOM CONCRETE LLC						17,700.00
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207639			08/21/2023		17,700.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
225	119 1st Ave road patch	08/11/2023	08/11/2023	0.00	4,800.00		
226	1st Ave and 2nd St road	08/11/2023	08/11/2023	0.00	2,500.00		
227	4th Ave and N 12th St curb/gutter/road section	08/11/2023	08/11/2023	0.00	3,800.00		
228	6th St and 10th Ave curb/gutter/road section	08/11/2023	08/11/2023	0.00	6,600.00		
04351	TYNDALE COMPANY, INC.						72.95
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207640			08/21/2023		72.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3168566	FR Clothing	08/11/2023	08/11/2023	0.00	72.95		
05320	UNIFORM DEN EAST, INC.						87.50
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207641			08/21/2023		87.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
87725	Sgt. Sester Shoes	08/07/2023	08/07/2023	0.00	87.50		
00991	USA BLUEBOOK						984.89
Payment Type	Payment Number			Payment Date		Payment Amount	
Check	207642			08/21/2023		984.89	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
INV00100201	Water/Water Rec Lab Supplies	08/09/2023	08/09/2023	0.00	984.89		

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Vendor Number INC1429	Vendor Name VASQUEZ, FELIPE EVELIO					Total Vendor Amount 500.00
Payment Type Check	Payment Number 207643			Payment Date 08/21/2023		Payment Amount 500.00
Payable Number 081423	Description Tow Reimbursement	Payable Date 08/14/2023	Due Date 08/14/2023	Discount Amount 0.00	Payable Amount 500.00	

Vendor Number 00637	Vendor Name VILLAGE OF HILLCREST					Total Vendor Amount 2,780.28
Payment Type Check	Payment Number 207644			Payment Date 08/21/2023		Payment Amount 2,780.28
Payable Number 073123	Description Hillcrest Tax - July	Payable Date 07/31/2023	Due Date 07/31/2023	Discount Amount 0.00	Payable Amount 2,780.28	

Vendor Number INC1390	Vendor Name WAVECEL LLC					Total Vendor Amount 71.98
Payment Type Check	Payment Number 207645			Payment Date 08/21/2023		Payment Amount 71.98
Payable Number 4118	Description Hardhat Lights	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 71.98	

Vendor Number 06232	Vendor Name WELCH BROS., INC					Total Vendor Amount 1,710.00
Payment Type Check	Payment Number 207646			Payment Date 08/21/2023		Payment Amount 1,710.00
Payable Number 3240145	Description Stock Of Adjustment Rings For Stormwater Inlets	Payable Date 08/14/2023	Due Date 08/14/2023	Discount Amount 0.00	Payable Amount 1,710.00	

Vendor Number 00663	Vendor Name WESCO RECEIVABLES CORP					Total Vendor Amount 41,430.00
Payment Type Check	Payment Number 207647			Payment Date 08/21/2023		Payment Amount 41,430.00
Payable Number 732281	Description 14ft Holophane Poles	Payable Date 08/02/2023	Due Date 08/02/2023	Discount Amount 0.00	Payable Amount 41,430.00	

Vendor Number 01296	Vendor Name WILLIAM FRICK & CO.					Total Vendor Amount 677.90
Payment Type Check	Payment Number 207648			Payment Date 08/21/2023		Payment Amount 677.90
Payable Number 291076	Description RMU Cable Tags	Payable Date 08/11/2023	Due Date 08/11/2023	Discount Amount 0.00	Payable Amount 677.90	

Vendor Number INC1224	Vendor Name WORK ZONE SAFETY, INC.					Total Vendor Amount 5,434.00
Payment Type Check	Payment Number 207649			Payment Date 08/21/2023		Payment Amount 5,434.00
Payable Number 60344-2	Description Folding Frame Arrowboards	Payable Date 07/06/2023	Due Date 07/06/2023	Discount Amount 0.00	Payable Amount 5,434.00	

Vendor Number INC1230	Vendor Name XEROX FINANCIAL SERVICES					Total Vendor Amount 206.66
Payment Type Check	Payment Number 207650			Payment Date 08/21/2023		Payment Amount 206.66
Payable Number 4588423	Description Printer Lease	Payable Date 08/15/2023	Due Date 08/15/2023	Discount Amount 0.00	Payable Amount 206.66	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	150	93	0.00	693,860.43
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		150	94	0.00	693,860.43

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-693,860.43
Packet Totals:		-693,860.43



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 7/24/2023-8/6/2023

Packet: PYPKT00579 - PPE 08.06.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	08/11/2023	6619	1,057.25
AJVAZI, SENADA	00408	08/11/2023	6516	1,478.08
ALDRIDGE, KYLE	00509	08/11/2023	6567	29.72
ANATRA, NICK	00508	08/11/2023	6614	1,826.53
ANAYA, PEDRO	00592	08/11/2023	6517	1,462.48
ANDERSON, JASON T	00296	08/11/2023	6595	29.77
ARTEAGA, ROSAELIA	00536	08/11/2023	1158	168.08
BAKKER, CODY	00539	08/11/2023	6568	326.58
BANESKI, ELVIS	00379	08/11/2023	6518	3,085.28
BAYLOR, RYAN E	00204	08/11/2023	6551	2,795.38
BEARROWS, JOHN B	00453	08/11/2023	6505	687.98
BECK, CORY	00294	08/11/2023	6519	1,808.01
BECK, JOHN M	00141	08/11/2023	6592	2,313.40
BEERY, RYAN T	00340	08/11/2023	6520	3,327.60
BELMONTE, ROCIO	00423	08/11/2023	6511	1,199.51
BERKELEY, REBECCA	00575	08/11/2023	6569	886.70
BETTNER, DANIELLE	00531	08/11/2023	6635	1,897.34
BINGHAM, NANCY L	00380	08/11/2023	6656	2,367.78
BJORNEBY, JACOB	00469	08/11/2023	6620	2,364.23
BOEHLE, MATTHEW	00444	08/11/2023	6621	1,825.55
BOEHM, MARK	00556	08/11/2023	6657	1,471.95
BOLHOUS, LISA	00547	08/11/2023	6570	25.85
BRASS, NATHANIEL W	00566	08/11/2023	6521	2,982.90
BRIDGEMAN, KYLE C	00478	08/11/2023	6598	2,277.84
BROOKS, SARAH	00460	08/11/2023	6631	2,558.06
BRUST, PATRICK	00490	08/11/2023	6639	2,927.02
BURDIN, JASON E	00263	08/11/2023	6622	3,038.30
CARDOTT, CHRISTINA	00317	08/11/2023	6658	2,444.11
CARLS, TYLER J	00179	08/11/2023	6552	3,962.60
CARR, CARMEN	00541	08/11/2023	6522	1,193.58
CECH, ERIC T	00393	08/11/2023	6606	2,266.67
CHRISTOPHERSON, TYLER	00483	08/11/2023	6553	3,848.37
CONDON, JILLIAN	00545	08/11/2023	6659	1,852.02
COX, CHRISTOPHER T	00446	08/11/2023	6623	2,599.89
CRAWFORD, ERIK L	00123	08/11/2023	6576	2,010.17
CUNNINGHAM, ANDREW R	00027	08/11/2023	6607	2,229.94
DAME, ROBERT	00570	08/11/2023	6643	363.59
DAUGHERTY, MICHAEL A	00559	08/11/2023	6577	2,251.82
DICKSON, EVAN	00609	08/11/2023	1159	500.59
DICUS, RON	00576	08/11/2023	6644	451.52
DOUGHERTY, KENNETH R	00418	08/11/2023	6554	3,089.84
EDWARDS, BRIAN E	00181	08/11/2023	6555	2,370.27
ELDRED, HANNAH G	00589	08/11/2023	6523	909.40
EVANS, BILLY GREGG	00550	08/11/2023	6571	517.01
FENWICK, NATALIE Z	00428	08/11/2023	6645	475.89
FIGENSCHUH, JEFFREY	00463	08/11/2023	6514	3,472.89
FLANAGAN, ROBERT H	00383	08/11/2023	6578	1,296.23
FORE, COLVIN	00549	08/11/2023	6646	576.50
FOWLER, KAYLEE	00554	08/11/2023	6608	2,076.27
FRANKENBERRY, PHILLIP C	00030	08/11/2023	6524	2,177.32
FRIDAY, MARGARET F	00297	08/11/2023	6596	2,482.77

Employee	Employee #	Payment Date	Number	Net
FULGENCIO, MICKAYA	00577	08/11/2023	6632	1,248.70
GILLIAM, JAMES R	00322	08/11/2023	1160	3,729.90
GILLIS, AUSTIN	00413	08/11/2023	6572	520.03
GILLIS, ANGELA	00192	08/11/2023	6556	1,063.68
GOLT, MICHAEL B	00431	08/11/2023	6647	293.13
GOOD, JEREMY M	00334	08/11/2023	6557	5,304.45
HAAN, WILLIAM A	00270	08/11/2023	6525	3,791.58
HAMILTON, MITCH A	00425	08/11/2023	6648	2,853.37
HARDIN, JASON C	00597	08/11/2023	6649	335.18
HARRINGTON, DAMEN	00608	08/11/2023	6526	682.31
HAYES, WILLIAM T	00250	08/11/2023	6506	172.32
HELGREN, CURTIS	00476	08/11/2023	6558	2,854.88
HERNANDEZ, AUTUMN	00557	08/11/2023	6633	2,002.03
HERRING, ANDREW J	00594	08/11/2023	6527	1,557.11
HEUER, CASEY	00552	08/11/2023	6640	1,939.91
HIGBY, ERIC M	00105	08/11/2023	6528	2,559.13
HOLDEN, ERIC	00569	08/11/2023	6637	1,558.05
HORN, WENDY E	00058	08/11/2023	6587	1,741.49
HOWARD, CASEY	00555	08/11/2023	6624	2,607.08
HUDETZ, MICHAEL L	00422	08/11/2023	6642	1,432.44
HUERAMO, BIANCA	00572	08/11/2023	6529	829.70
HUERAMO, ROSE MARY	00415	08/11/2023	6512	1,650.45
ISLEY, TIMOTHY P	00249	08/11/2023	6579	2,407.42
JACKSON, SYDNEY L	00562	08/11/2023	6531	2,407.77
JACKSON, CANDICE	00551	08/11/2023	6530	1,269.42
JAKYMIW, JAMES M	00367	08/11/2023	6532	4,143.06
JOHNSON, BENJAMIN C	00166	08/11/2023	6559	3,946.84
JOHNSON, TODD A	00069	08/11/2023	6625	3,258.92
JOHNSON, JARED	00048	08/11/2023	6641	1,761.45
JOHNSON, JEFFREY	00537	08/11/2023	6650	238.60
KALTENBACH, JOHN L	00281	08/11/2023	6533	2,433.72
KELLER, DANIEL W	00211	08/11/2023	6599	2,375.30
KNIGHT, ASHLEY	00596	08/11/2023	6651	355.06
KNIGHT, MICHELLE	00174	08/11/2023	6588	1,840.90
KNIGHT, JAMES WALKER	00585	08/11/2023	6615	2,636.12
KNIGHT, NOAH	00600	08/11/2023	6534	1,601.13
KOVACS, RYAN	00384	08/11/2023	6535	2,613.83
LANNING, ADAM	00392	08/11/2023	6600	3,298.47
LEWIS, JOSH R	00338	08/11/2023	6560	4,138.00
LUXTON, TOD	00535	08/11/2023	6601	2,102.86
MANNING, CASSIDY C	00424	08/11/2023	6626	1,845.86
MARTIN, RANDY L	00090	08/11/2023	6580	2,151.77
MCDERMOTT, DANIEL W	00038	08/11/2023	6507	118.08
MCDERMOTT, THOMAS	00063	08/11/2023	6508	164.09
MCGILL, MICHAEL	00462	08/11/2023	6573	981.22
MEDINE, JUSTIN	00487	08/11/2023	6609	2,060.48
MESSER, NOAH	00581	08/11/2023	6574	750.65
MILLER, RYAN	00540	08/11/2023	6610	1,708.24
MILOS, KRISTOFER	00512	08/11/2023	6581	1,904.55
MORRIS, MANDI R	00168	08/11/2023	6634	1,413.30
MOWRY, TROY	00324	08/11/2023	6627	3,644.29
MUELLER, JESSICA CM	00510	08/11/2023	6611	2,077.90
MULHOLLAND, JAY A	00442	08/11/2023	6602	2,519.46
MUSSELMAN, JEFFREY J	00200	08/11/2023	6612	2,042.67
NAMBO, LUISA	00273	08/11/2023	6536	2,367.56
NEUENKIRCHEN, RYAN J	00590	08/11/2023	6613	1,590.96
OLSZEWSKI, ROBIN L	00373	08/11/2023	6537	1,638.13
OLSZEWSKI, BRITTANY	00546	08/11/2023	6513	677.16
OWEN, TREVOR D	00399	08/11/2023	6539	2,944.61

Employee	Employee #	Payment Date	Number	Net
OWEN, ALISON	00409	08/11/2023	6538	1,491.53
PAVIA, PETER	00485	08/11/2023	6540	3,024.13
PEASE, MICHELLE J	00222	08/11/2023	6589	2,721.68
PLAZA, JONATHAN	00524	08/11/2023	6561	2,548.89
PREWETT, ZACHARY	00327	08/11/2023	6562	3,213.00
RANGEL, DWAYNE	00455	08/11/2023	6603	2,304.73
RIVERA, ANGEL	00606	08/11/2023	6541	2,027.12
RODABAUGH, AARON C	00213	08/11/2023	6542	2,505.52
ROGDE, ANDREW C	00410	08/11/2023	6628	1,801.28
ROGERS, JESSICA E	00530	08/11/2023	6660	2,324.58
ROGERS, CASSIE L	00202	08/11/2023	6543	5,010.45
SALINAS, JAVIER	00538	08/11/2023	6563	1,802.73
SARABIA, JASMINE	00582	08/11/2023	6544	573.24
SAWLSVILLE, DAVID W	00046	08/11/2023	6564	3,110.87
SCHABACKER, BRAD J	00348	08/11/2023	6582	1,825.41
SCHECK, PHILLIP D	00588	08/11/2023	6616	1,903.71
SEDIG, MOLLY	00568	08/11/2023	6590	1,938.37
SESTER, JOSEPH R	00129	08/11/2023	6545	2,938.77
SHAFER, DUSTIN J	00480	08/11/2023	6617	2,128.63
SHAW-DICKEY, KATHRYN E	00452	08/11/2023	6509	168.08
SILVA, BARTOLOME	00586	08/11/2023	6546	1,685.39
SILVA, EDGAR Q	00593	08/11/2023	6547	1,575.26
SMART, CLIFFORD A	00127	08/11/2023	6604	1,920.03
SMITH, BETH A	00441	08/11/2023	6575	298.83
SPEARS, NICHOLAS J	00362	08/11/2023	6583	1,817.93
STARR, GEOFFREY	00495	08/11/2023	6591	2,096.97
SULLIVAN, JAMEY A	00356	08/11/2023	6629	3,100.77
SUNESON, SARA L	00252	08/11/2023	6636	1,413.46
TESREAU, SAMUEL C	00276	08/11/2023	6593	3,502.44
THOMPSON, JENNIFER R	00364	08/11/2023	6515	2,781.56
TILTON, ALEC	00583	08/11/2023	6652	531.21
TIMM, NATHAN K	00414	08/11/2023	6584	1,779.87
TOLIVER, BLAKE A	00205	08/11/2023	6630	3,011.82
TYSZKA, TIMOTHY L	00350	08/11/2023	6638	1,802.43
UNDERWOOD, JASON M	00217	08/11/2023	6565	2,432.74
UTECHT, MICHAEL	00493	08/11/2023	6653	581.59
VALDIVIESO, BENJAMIN	00599	08/11/2023	6510	93.08
VANKIRK, COLTON	00496	08/11/2023	6585	1,878.07
VANVICKLE, ZECHARIAH	00548	08/11/2023	6566	1,735.91
VILLALOBOS, EDDIE V	00560	08/11/2023	6586	1,907.60
WARD, CURTIS W	00331	08/11/2023	6594	2,667.26
WATERS, SHANE A	00430	08/11/2023	6618	3,479.68
WEEKS, JOYCE L	00401	08/11/2023	6597	586.15
WHITEHEAD, JACE	00604	08/11/2023	6655	374.94
WHITEHEAD, ERIN L	00603	08/11/2023	6654	372.11
WILLIAMS, DAWSON	00517	08/11/2023	6605	2,763.60
WITT, ADAM	00605	08/11/2023	6548	1,776.22
WITTENBERG, MATTHEW E	00282	08/11/2023	6549	1,678.75
YOUNG, ABBY	00489	08/11/2023	6550	1,769.39
ZAGOREN, MATTHEW	00591	08/11/2023	1161	559.36
ZICK, BRITTNEY	00571	08/11/2023	6661	1,535.57
Totals:			306,667.91	



Rochelle, IL

Balance Sheet Account Summary As Of 07/31/2023

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	466.66
01-00-10121	Police K-9 Fund	39,087.72
01-00-10122	Police Bond Fund	700.67
01-00-10123	Police DUI Fund	28,850.62
01-00-10124	Police Vehicle Fund	2,507.40
01-00-10125	Police Drug Enforcement Fund	5,214.13
01-00-10126	Illinois Funds - Cemetery	128,136.36
01-00-10127	Illinois Funds - Taxes	10,348,579.66
01-00-11021	IMET 1-3 Fund - General	3,556,033.45
01-00-11101	Allocated Cash	-2,713,379.19
	Total Category 1000 - Cash and Investments:	11,397,097.48
Category: 1100 - Restricted Assets		
01-00-11020	IMET 1-3 Fund - ARPA	586,923.93
	Total Category 1100 - Restricted Assets:	586,923.93
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	397,037.05
01-00-12131	Miscellaneous Accounts Receivable	47,016.95
01-00-12160	Property Tax Receivable	2,234,395.05
01-00-12161	Accounts Receivable From Other Governn	968,611.48
01-00-12162	Accounts Receivable	35,067.57
	Total Category 1210 - Accounts Receivable:	3,682,128.10
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	12,879.82
	Total Category 1212 - Customer Billing:	12,879.82
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	103,163.04
	Total Category 1600 - Prepaid Expenses:	103,163.04
	Total Assets:	15,782,192.37
		15,782,192.37
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-3,461.06
01-00-21234	Life Insurance	-3,816.67
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-7,319.87
01-00-21300	Accounts Payable Allocation	305,634.82
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	457,367.65
	Total Category 2110 - Accounts Payable:	747,626.72
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	3,340,779.05
	Total Category 2600 - Deferred Revenues:	3,340,779.05
	Total Liability:	4,088,405.77
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	10,980,581.79
	Total Category 2900 - Equity:	11,164,673.37
	Total Beginning Equity:	11,164,673.37

Balance Sheet

Account	Name	Balance
Total Revenue		7,914,848.42
Total Expense		<u>7,385,735.19</u>
Revenues Over/Under Expenses		529,113.23
	Total Equity and Current Surplus (Deficit):	11,693,786.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>15,782,192.37</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	-3,186.12
	Total Category 1000 - Cash and Investments:	-3,186.12
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,006.19
	Total Category 1210 - Accounts Receivable:	28,006.19
	Total Assets:	24,820.07
		<u>24,820.07</u>
Liability		
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,006.19
	Total Category 2600 - Deferred Revenues:	28,006.19
	Total Liability:	28,006.19
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	9,311.27
	Total Category 2900 - Equity:	9,311.27
	Total Beginning Equity:	9,311.27
Total Revenue		16,502.61
Total Expense		29,000.00
Revenues Over/Under Expenses		-12,497.39
	Total Equity and Current Surplus (Deficit):	-3,186.12
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>24,820.07</u>

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Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	54,301.73	
	Total Category 1000 - Cash and Investments:	54,301.73	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,011.06	
	Total Category 1210 - Accounts Receivable:	375,011.06	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	57,955.50	
	Total Category 1600 - Prepaid Expenses:	57,955.50	
	Total Assets:	487,268.29	<u>487,268.29</u>
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	12,315.75	
	Total Category 2110 - Accounts Payable:	12,315.75	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,011.06	
	Total Category 2600 - Deferred Revenues:	375,011.06	
	Total Liability:	387,326.81	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	83,815.99	
	Total Category 2900 - Equity:	83,815.99	
	Total Beginning Equity:	83,815.99	
	Total Revenue	220,725.60	
	Total Expense	204,600.11	
	Revenues Over/Under Expenses	16,125.49	
	Total Equity and Current Surplus (Deficit):	99,941.48	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>487,268.29</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 13 - Illinois Municipal Fund		
Assets		
Category: 1000 - Cash and Investments		
13-00-11101	Allocated Cash	64,395.79
	Total Category 1000 - Cash and Investments:	64,395.79
Category: 1210 - Accounts Receivable		
13-00-12160	Property Tax Receivable	114,998.11
	Total Category 1210 - Accounts Receivable:	114,998.11
	Total Assets:	179,393.90
Liability		
Category: 2600 - Deferred Revenues		
13-00-26000	Deferred Revenue	114,998.11
	Total Category 2600 - Deferred Revenues:	114,998.11
	Total Liability:	114,998.11
Equity		
Category: 2900 - Equity		
13-00-29100	Fund Balance (Reserved)	63,446.52
	Total Category 2900 - Equity:	63,446.52
	Total Beginning Equity:	63,446.52
Total Revenue		67,900.88
Total Expense		66,951.61
Revenues Over/Under Expenses		949.27
	Total Equity and Current Surplus (Deficit):	64,395.79
	Total Liabilities, Equity and Current Surplus (Deficit):	179,393.90

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	10,863.43	
	Total Category 1000 - Cash and Investments:	10,863.43	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	239,992.35	
	Total Category 1210 - Accounts Receivable:	239,992.35	
	Total Assets:	250,855.78	<u>250,855.78</u>
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	239,992.35	
	Total Category 2600 - Deferred Revenues:	239,992.35	
	Total Liability:	239,992.35	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	3,633.14	
	Total Category 2900 - Equity:	3,633.14	
	Total Beginning Equity:	3,633.14	
Total Revenue		141,226.87	
Total Expense		133,996.58	
Revenues Over/Under Expenses		7,230.29	
	Total Equity and Current Surplus (Deficit):	10,863.43	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>250,855.78</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	600,000.00	
15-00-11101	Allocated Cash	198,950.57	
	Total Category 1000 - Cash and Investments:	798,950.57	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	5,030.14	
	Total Category 1210 - Accounts Receivable:	5,030.14	
	Total Assets:	803,980.71	803,980.71
Liability			
Category: 2110 - Accounts Payable			
15-00-21300	Accounts Payable Allocation	5,550.00	
	Total Category 2110 - Accounts Payable:	5,550.00	
	Total Liability:	5,550.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	620,570.39	
	Total Category 2900 - Equity:	620,570.39	
	Total Beginning Equity:	620,570.39	
Total Revenue		183,410.32	
Total Expense		5,550.00	
Revenues Over/Under Expenses		177,860.32	
	Total Equity and Current Surplus (Deficit):	798,430.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		803,980.71

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,096,760.53	
17-00-11101	Allocated Cash	367,366.02	
	Total Category 1000 - Cash and Investments:	<u>1,464,126.55</u>	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,868.13	
	Total Category 1210 - Accounts Receivable:	<u>36,868.13</u>	
	Total Assets:	<u>1,500,994.68</u>	<u>1,500,994.68</u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,242,305.53	
	Total Category 2900 - Equity:	<u>1,242,305.53</u>	
	Total Beginning Equity:	<u>1,242,305.53</u>	
Total Revenue		258,689.15	
Total Expense		0.00	
Revenues Over/Under Expenses		<u>258,689.15</u>	
	Total Equity and Current Surplus (Deficit):	<u>1,500,994.68</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>1,500,994.68</u></u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 18 - Utility Tax		
Assets		
Category: 1000 - Cash and Investments		
18-00-11101	Allocated Cash	1,636,031.77
	Total Category 1000 - Cash and Investments:	1,636,031.77
Category: 1210 - Accounts Receivable		
18-00-12168	Utility Tax Receivable	69,261.78
	Total Category 1210 - Accounts Receivable:	69,261.78
	Total Assets:	1,705,293.55
		<u>1,705,293.55</u>
Liability		
	Total Liability:	0.00
Equity		
Category: 2900 - Equity		
18-00-29200	Fund Balance (Reserved)	1,576,322.25
	Total Category 2900 - Equity:	1,576,322.25
	Total Beginning Equity:	1,576,322.25
Total Revenue		492,953.17
Total Expense		363,981.87
Revenues Over/Under Expenses		128,971.30
	Total Equity and Current Surplus (Deficit):	1,705,293.55
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,705,293.55</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	200,000.00	
19-00-11101	Allocated Cash	53,582.22	
	Total Category 1000 - Cash and Investments:	253,582.22	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	21,756.96	
	Total Category 1210 - Accounts Receivable:	21,756.96	
	Total Assets:	275,339.18	275,339.18
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	2,164.15	
	Total Category 2110 - Accounts Payable:	2,164.15	
	Total Liability:	2,164.15	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	408,712.21	
	Total Category 2900 - Equity:	408,712.21	
	Total Beginning Equity:	408,712.21	
Total Revenue		140,460.87	
Total Expense		275,998.05	
Revenues Over/Under Expenses		-135,537.18	
	Total Equity and Current Surplus (Deficit):	273,175.03	
	Total Liabilities, Equity and Current Surplus (Deficit):		275,339.18

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Section VI, Item 1.

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	3,581,703.59	
20-00-11101	Allocated Cash	-2,945,692.74	
	Total Category 1000 - Cash and Investments:	636,010.85	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	393,879.02	
	Total Category 1210 - Accounts Receivable:	393,879.02	
	Total Assets:	1,029,889.87	1,029,889.87
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,007,812.82	
	Total Category 2900 - Equity:	1,007,812.82	
	Total Beginning Equity:	1,007,812.82	
Total Revenue		928,811.67	
Total Expense		906,734.62	
Revenues Over/Under Expenses		22,077.05	
	Total Equity and Current Surplus (Deficit):	1,029,889.87	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,029,889.87

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	500,000.00
21-00-11101	Allocated Cash	645,704.70
	Total Category 1000 - Cash and Investments:	<u>1,145,704.70</u>
	Total Assets:	<u>1,145,704.70</u>
Liability		
Category: 2110 - Accounts Payable		
21-00-21300	Accounts Payable Allocation	494.50
	Total Category 2110 - Accounts Payable:	<u>494.50</u>
	Total Liability:	<u>494.50</u>
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	903,331.60
	Total Category 2900 - Equity:	<u>903,331.60</u>
	Total Beginning Equity:	<u>903,331.60</u>
Total Revenue		416,132.35
Total Expense		174,253.75
Revenues Over/Under Expenses		<u>241,878.60</u>
	Total Equity and Current Surplus (Deficit):	<u>1,145,210.20</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>1,145,704.70</u>

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Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	35,523.67	
	Total Category 1000 - Cash and Investments:	<u>35,523.67</u>	
	Total Assets:	<u>35,523.67</u>	<u><u>35,523.67</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	40,240.21	
	Total Category 2900 - Equity:	<u>40,240.21</u>	
	Total Beginning Equity:	<u>40,240.21</u>	
Total Revenue		363.56	
Total Expense		<u>5,080.10</u>	
Revenues Over/Under Expenses		<u>-4,716.54</u>	
	Total Equity and Current Surplus (Deficit):	<u>35,523.67</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>35,523.67</u></u>

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Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	222,583.62
	Total Category 1000 - Cash and Investments:	<u>222,583.62</u>
	Total Assets:	<u><u>222,583.62</u></u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	5,243.75
	Total Category 2110 - Accounts Payable:	<u>5,243.75</u>
	Total Liability:	<u>5,243.75</u>
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	350,511.89
	Total Category 2900 - Equity:	<u>350,511.89</u>
	Total Beginning Equity:	<u>350,511.89</u>
Total Revenue		214,311.73
Total Expense		<u>347,483.75</u>
Revenues Over/Under Expenses		<u>-133,172.02</u>
	Total Equity and Current Surplus (Deficit):	<u>217,339.87</u>
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>222,583.62</u></u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	50,000.00	
24-00-11101	Allocated Cash	19,558.64	
	Total Category 1000 - Cash and Investments:	69,558.64	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	419.19	
	Total Category 1210 - Accounts Receivable:	419.19	
	Total Assets:	69,977.83	69,977.83
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	61,001.96	
	Total Category 2900 - Equity:	61,001.96	
	Total Beginning Equity:	61,001.96	
Total Revenue		15,975.87	
Total Expense		7,000.00	
Revenues Over/Under Expenses		8,975.87	
	Total Equity and Current Surplus (Deficit):	69,977.83	
	Total Liabilities, Equity and Current Surplus (Deficit):		69,977.83

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Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	105,135.10
	Total Category 1000 - Cash and Investments:	105,135.10
	Total Assets:	105,135.10
		<u>105,135.10</u>
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	135.00
	Total Category 2110 - Accounts Payable:	135.00
	Total Liability:	135.00
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	27,481.76
	Total Category 2900 - Equity:	27,481.76
	Total Beginning Equity:	27,481.76
Total Revenue		106,279.34
Total Expense		28,761.00
Revenues Over/Under Expenses		77,518.34
	Total Equity and Current Surplus (Deficit):	105,000.10
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>105,135.10</u>

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	274,797.52	
	Total Category 1000 - Cash and Investments:	274,797.52	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,263.12	
	Total Category 1100 - Restricted Assets:	39,263.12	
Category: 1210 - Accounts Receivable			
36-00-12108	Interest & Dividends Receivable	122.15	
	Total Category 1210 - Accounts Receivable:	122.15	
	Total Assets:	314,182.79	<u>314,182.79</u>
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	37,670.21	
36-00-21300	Accounts Payable Allocation	408,680.98	
	Total Category 2110 - Accounts Payable:	446,351.19	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	482,857.39	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	246,424.44	
	Total Category 2900 - Equity:	246,424.44	
	Total Beginning Equity:	246,424.44	
Total Revenue		1,341,750.28	
Total Expense		1,756,849.32	
Revenues Over/Under Expenses		-415,099.04	
	Total Equity and Current Surplus (Deficit):	-168,674.60	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>314,182.79</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	173,353.22
	Total Category 1000 - Cash and Investments:	<u>173,353.22</u>
	Total Assets:	<u><u>173,353.22</u></u>
Liability		
	Total Liability:	<u>0.00</u>
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	171,435.48
	Total Category 2900 - Equity:	<u>171,435.48</u>
	Total Beginning Equity:	<u>171,435.48</u>
Total Revenue		2,067.74
Total Expense		<u>150.00</u>
Revenues Over/Under Expenses		1,917.74
	Total Equity and Current Surplus (Deficit):	173,353.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>173,353.22</u></u>

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Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,521,991.38	
	Total Category 1000 - Cash and Investments:	1,521,991.38	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	97,656.70	
	Total Category 1100 - Restricted Assets:	97,656.70	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	1,008.00	
	Total Category 1210 - Accounts Receivable:	1,008.00	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	787,773.87	
51-00-12125	Unbilled Accounts Receivable	50,352.00	
	Total Category 1212 - Customer Billing:	838,125.87	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
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	
51-00-15120	Construction Work in Progress	198,006.56	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,638,007.80	
51-00-15124	Water Well #8	256,891.10	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	23,607,770.79	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	38,633.28	
	Total Category 1600 - Prepaid Expenses:	38,633.28	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	48,273.09	
51-00-19101	Deferred Outflows - OPEB	20,239.00	
51-00-19102	Deferred Outflows - ARO	449,509.77	
	Total Category 1900 - Deferred Assets:	518,021.86	
	Total Assets:	26,405,837.17	<u>26,405,837.17</u>
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	54,228.64	
	Total Category 2110 - Accounts Payable:	54,228.64	

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Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	51,512.38
	Total Category 2200 - Accrued Payroll:	51,512.38
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
	Total Category 2700 - Long-Term Liabilities:	6,214,991.23
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	6,623,252.75

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-1,353,049.78
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 Co	-40,491.28
	Total Category 2900 - Equity:	19,406,722.31
	Total Beginning Equity:	19,406,722.31
Total Revenue		2,545,609.31
Total Expense		2,169,747.20
Revenues Over/Under Expenses		375,862.11
	Total Equity and Current Surplus (Deficit):	19,782,584.42
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>26,405,837.17</u>

Section VI, Item 1.

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	275,572.82
52-50-11006	Stillman Bank 6 m CD	3,000,000.00
52-50-11101	Allocated Cash	1,121,879.42
	Total Category 1000 - Cash and Investments:	4,397,552.24
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,986.71
	Total Category 1100 - Restricted Assets:	39,986.71
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	40,508.44
52-50-12130	Miscellaneous Accounts Receivable	2,955.01
	Total Category 1210 - Accounts Receivable:	43,463.45
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	601,825.14
52-50-12125	Unbilled Accounts Receivable	62,314.00
	Total Category 1212 - Customer Billing:	664,139.14
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
	Total Category 1290 - Special Assessments:	99,735.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	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	Construction Work in Progress	574,563.38
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

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Balance Sheet

Account	Name	Balance	
52-50-15162	Pumps and Control Panels	22,689.78	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-30,826,485.54	
52-50-15166	Transportation	55,114.00	
	Total Category 1500 - Capital Assets:	22,049,056.72	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	40,919.91	
	Total Category 1600 - Prepaid Expenses:	40,919.91	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	126,541.12	
52-50-19101	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	27,447,459.17	27,447,459.17

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	42,349.53	
52-50-21100	Accounts Payable	11,261.24	
	Total Category 2110 - Accounts Payable:	53,610.77	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	22,718.20	
	Total Category 2200 - Accrued Payroll:	22,718.20	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	22,865.67	
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35	
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27406	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,601,434.86	
	Total Category 2700 - Long-Term Liabilities:	4,066,788.75	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
	Total Category 2790 - Deferred Liabilities:	811,198.08	
	Total Liability:	4,954,315.80	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-2,092,847.11	
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	

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	22,126,806.58
	Total Beginning Equity:	22,126,806.58
Total Revenue		2,965,589.31
Total Expense		2,599,252.52
Revenues Over/Under Expenses		366,336.79
	Total Equity and Current Surplus (Deficit):	22,493,143.37
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,447,459.17</u>

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	521,225.80
53-00-10131	Illinois Funds - Solid Waste	3,188,182.03
53-00-11101	Allocated Cash	-12,620.45
	Total Category 1000 - Cash and Investments:	3,696,787.38
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	118,964.86
	Total Category 1210 - Accounts Receivable:	118,964.86
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-301,706.18
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
	Total Category 1500 - Capital Assets:	776,960.38
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	13,496.50
	Total Category 1600 - Prepaid Expenses:	13,496.50
	Total Assets:	4,606,209.12
		<u>4,606,209.12</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	942.00
	Total Category 2110 - Accounts Payable:	942.00
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	181,722.61
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	4,466,202.52
	Total Category 2900 - Equity:	4,466,202.52
	Total Beginning Equity:	4,466,202.52
Total Revenue		462,925.68
Total Expense		504,641.69
Revenues Over/Under Expenses		-41,716.01
	Total Equity and Current Surplus (Deficit):	4,424,486.51
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,606,209.12</u>

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Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	7,546,147.18
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,766,800.89
54-90-10133	Central Bank Investment	2,097,044.96
54-90-10144	Stillman Bank 12 m CD	5,000,000.00
Total Category 1000 - Cash and Investments:		19,411,343.03
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	8,975,657.55
Total Category 1100 - Restricted Assets:		9,569,799.22
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	65,013.71
54-90-12131	Miscellaneous Accounts Receivable	26,028.61
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		500,086.74
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	7,146,596.15
54-90-12121	Unapplied Credits	-100,345.23
54-90-12122	Rochelle City Tax Receivable	83,170.79
54-90-12123	Public Utilities Tax Receivable	230,792.13
54-90-12124	Hillcrest Tax Receivable	5,538.26
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	47,521.99
Total Category 1212 - Customer Billing:		7,637,029.09
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,264,996.35
Total Category 1430 - 1430:		-1,264,996.35
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 - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-7,802,852.92
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15001	Construction Work in Progress	-7,482,126.97
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
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	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
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

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,026,051.16	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,308,620.59	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,024,036.55	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,551,612.30	
54-60-15209	Accum Prov for Depr - Underground Cond	-12,947,793.35	
54-60-15210	Accum Prov for Depr - Services	-1,620,747.03	
54-60-15211	Accum Prov for Depr - Meters	-1,241,529.23	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,822,543.18	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-319,447.43	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,730,978.05	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-851,650.45	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,662,290.83	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-46,383.31	
54-90-15001	Construction Work in Progress	12,557,397.18	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-22,085.34	
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	-1,366,761.61	
	Total Category 1500 - Capital Assets:	49,837,338.38	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,700,573.21	
	Total Category 1540 - Inventories:	1,700,573.21	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	121,594.63	
	Total Category 1600 - Prepaid Expenses:	121,594.63	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
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:	88,044,032.31	<u>88,044,032.31</u>

Liability

Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	309,069.59	
54-90-21265	Rochelle City Tax	99,774.00	
54-90-21266	Public Utilities Tax	74,077.42	

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Balance Sheet

Account	Name	Balance
54-90-21267	Hillcrest Tax	4,468.65
	Total Category 2110 - Accounts Payable:	487,389.66
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	132,434.59
	Total Category 2200 - Accrued Payroll:	132,434.59
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
	Total Category 2600 - Deferred Revenues:	1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	957,508.74
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	710,336.60
54-90-27212	Bond Premium-2022	632,518.32
54-90-27213	Bond Premium-2023	285,117.87
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
	Total Category 2700 - Long-Term Liabilities:	16,209,722.20
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
	Total Category 2790 - Deferred Liabilities:	2,405,916.22
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

Section VI, Item 1.

Balance Sheet

Account	Name	Balance
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:	20,550,919.71

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	12,160,499.89
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	58,233,426.81
	Total Beginning Equity:	58,233,426.81
Total Revenue		29,906,781.88
Total Expense		20,647,096.09
Revenues Over/Under Expenses		9,259,685.79
	Total Equity and Current Surplus (Deficit):	67,493,112.60
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>88,044,032.31</u>

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Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-14,301.32	
	Total Category 1000 - Cash and Investments:	-14,301.32	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	374,975.70	
	Total Category 1100 - Restricted Assets:	374,975.70	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	105,226.57	
55-32-12100	Accounts Receivable	64,264.56	
	Total Category 1210 - Accounts Receivable:	169,491.13	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,064,537.54	
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 - Communic	-3,321,778.47	
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:	4,351,681.32	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	5,818.04	
	Total Category 1600 - Prepaid Expenses:	5,818.04	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	48,501.01	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	142,510.67	
	Total Assets:	5,021,204.94	<u>5,021,204.94</u>
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	19,781.62	
	Total Category 2110 - Accounts Payable:	19,781.62	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	4,021.29	
	Total Category 2200 - Accrued Payroll:	4,021.29	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,955,000.00	
55-00-27412	2017 Debt Certificate Premium	44,050.58	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76	
	Total Category 2700 - Long-Term Liabilities:	2,043,925.36	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	7,692.00	
55-00-27905	Deferred Inflows	148,439.26	

Balance Sheet

Account	Name	Balance
55-32-27905	Deferred Inflows	256,416.49
	Total Category 2790 - Deferred Liabilities:	412,547.75
	Total Liability:	2,480,276.02

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,206,707.38
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,559,629.49
	Total Beginning Equity:	2,559,629.49
Total Revenue		835,405.13
Total Expense		854,105.70
Revenues Over/Under Expenses		-18,700.57
	Total Equity and Current Surplus (Deficit):	2,540,928.92
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,021,204.94</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	316,517.02	
	Total Category 1000 - Cash and Investments:	316,517.02	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-13,465.81	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	11,303.46	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	3,820.85	
	Total Category 1600 - Prepaid Expenses:	3,820.85	
	Total Assets:	331,641.33	331,641.33
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	13,954.53	
	Total Category 2110 - Accounts Payable:	13,954.53	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	14,991.09	
	Total Category 2200 - Accrued Payroll:	14,991.09	
	Total Liability:	28,945.62	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	316,163.56	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	347,003.17	
	Total Beginning Equity:	347,003.17	
Total Revenue		627,720.45	
Total Expense		672,027.91	
Revenues Over/Under Expenses		-44,307.46	
	Total Equity and Current Surplus (Deficit):	302,695.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		331,641.33

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	5,386.76	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-7,698.36	
	Total Category 1000 - Cash and Investments:	-2,111.60	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	55,696.87	
	Total Category 1100 - Restricted Assets:	55,696.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	317.84	
57-00-12130	Miscellaneous Accounts Receivable	32,954.97	
57-00-12160	Property Tax Receivable	59,891.90	
	Total Category 1210 - Accounts Receivable:	93,164.71	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,559,996.18	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-95,983.68	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prop	-1,970,050.67	
	Total Category 1500 - Capital Assets:	3,446,446.38	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	2,760.41	
57-00-16001	Prepaid Aviation Fuel	58,178.46	
	Total Category 1600 - Prepaid Expenses:	60,938.87	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,980.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	20,890.02	
	Total Assets:	3,675,025.25	3,675,025.25
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	11,194.58	
	Total Category 1212 - Customer Billing:	11,194.58	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	76,992.82	
	Total Category 2110 - Accounts Payable:	76,992.82	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,290.50	
	Total Category 2200 - Accrued Payroll:	4,290.50	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	69,631.85	
	Total Category 2600 - Deferred Revenues:	69,631.85	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88	
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
57-00-27406	OPEB Liability	11,227.00	
	Total Category 2700 - Long-Term Liabilities:	250,330.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,667.00	
57-00-27900	Deferred Outflows	-13,533.37	

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Balance Sheet

Account	Name	Balance
57-00-27905	Deferred Inflows	87,688.83
	Total Category 2790 - Deferred Liabilities:	75,822.46
	Total Liability:	488,262.84

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	801,489.18
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,149,637.64

	Total Beginning Equity:	3,149,637.64
Total Revenue		324,115.20
Total Expense		286,990.43
Revenues Over/Under Expenses		37,124.77

Total Equity and Current Surplus (Deficit): 3,186,762.41

Total Liabilities, Equity and Current Surplus (Deficit): 3,675,025.25

Section VI, Item 1.

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	2,408,278.80	
58-00-11002	First Mid Ag Services	513.53	
58-00-11101	Allocated Cash	-2,038,937.40	
	Total Category 1000 - Cash and Investments:	369,854.93	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	194,811.00	
	Total Category 1210 - Accounts Receivable:	194,811.00	
	Total Assets:	564,665.93	564,665.93
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	7,578.58	
	Total Category 2110 - Accounts Payable:	7,578.58	
	Total Liability:	7,578.58	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,091,645.18	
	Total Category 2900 - Equity:	1,091,645.18	
	Total Beginning Equity:	1,091,645.18	
	Total Revenue	1,308,275.59	
	Total Expense	1,842,833.42	
	Revenues Over/Under Expenses	-534,557.83	
	Total Equity and Current Surplus (Deficit):	557,087.35	
	Total Liabilities, Equity and Current Surplus (Deficit):	564,665.93	564,665.93

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Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	217,220.86	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-145,655.20	
	Total Category 1000 - Cash and Investments:	72,165.66	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	3,221.72	
	Total Category 1600 - Prepaid Expenses:	3,221.72	
	Total Assets:	75,387.38	75,387.38
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	177.52	
59-00-21300	Accounts Payable Allocation	8,504.18	
	Total Category 2110 - Accounts Payable:	8,681.70	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	1,500.00	
	Total Liability:	10,181.70	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	92,133.78	
	Total Category 2900 - Equity:	92,133.78	
	Total Beginning Equity:	92,133.78	
	Total Revenue	274,612.18	
	Total Expense	301,540.28	
	Revenues Over/Under Expenses	-26,928.10	
	Total Equity and Current Surplus (Deficit):	65,205.68	
	Total Liabilities, Equity and Current Surplus (Deficit):	75,387.38	75,387.38

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	134,086.42	
	Total Category 1000 - Cash and Investments:	134,086.42	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	106,338.93	
	Total Category 1210 - Accounts Receivable:	106,338.93	
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	
	Total Category 1500 - Capital Assets:	-149.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	15,283.41	
	Total Category 1600 - Prepaid Expenses:	15,283.41	
	Total Assets:	255,559.76	<u><u>255,559.76</u></u>
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	109,460.92	
64-00-21300	Accounts Payable Allocation	13,471.98	
	Total Category 2110 - Accounts Payable:	122,932.90	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	66,780.18	
	Total Category 2200 - Accrued Payroll:	66,780.18	
	Total Liability:	189,713.08	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-109,618.17	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-124,330.54	
	Total Beginning Equity:	-124,330.54	
Total Revenue		1,062,809.58	
Total Expense		872,632.36	
Revenues Over/Under Expenses		190,177.22	
	Total Equity and Current Surplus (Deficit):	65,846.68	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>255,559.76</u></u>



Rochelle, IL

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

		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	840,626.51	840,626.51	10,979.48	494,586.19	-346,040.32	58.84 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	0.00	443,186.90	-327,163.10	57.53 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	0.00	242,153.40	-178,747.60	57.53 %
	Category: 3110 - Property Total:	2,031,877.51	2,031,877.51	10,979.48	1,179,926.49	-851,951.02	58.07%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	87,070.14	-72,929.86	54.42 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	27,173.34	187,204.32	-77,795.68	70.64 %
	Category: 3250 - Licenses Total:	425,000.00	425,000.00	27,173.34	274,274.46	-150,725.54	64.54%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	0.00	12,780.00	11,780.00	1,278.00 %
01-00-32610	Other Licenses	0.00	0.00	40.00	40.00	40.00	0.00 %
	Category: 3260 - Other Licenses Total:	1,000.00	1,000.00	40.00	12,820.00	11,820.00	1,282.00%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,224.68	24,534.55	-25,465.45	49.07 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
	Category: 3310 - Permits Total:	50,750.00	50,750.00	2,224.68	25,534.55	-25,215.45	50.31%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00 %
	Category: 3313 - Building Permits Total:	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83 %
	Category: 3410 - Income Total:	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62 %
	Category: 3420 - Other Taxes Total:	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12 %
	Category: 3435 - Miscellaneous Total:	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	237,846.94	1,594,681.83	-1,105,318.17	59.06 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	28,902.13	234,711.07	-108,288.93	68.43 %
	Category: 3440 - Sales Total:	3,043,000.00	3,043,000.00	266,749.07	1,829,392.90	-1,213,607.10	60.12%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67 %
	Category: 3446 - Other Tax Total:	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
	Category: 3470 - Grants Total:	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

	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	5,633.00	32,738.62	-67,261.38	32.74 %
Category: 3510 - Fines Total:	100,000.00	100,000.00	5,633.00	32,738.62	-67,261.38	32.74%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28 %
Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	900,000.00	900,000.00	90,696.52	546,074.85	-353,925.15	60.67 %
01-00-36610 Police Fees	70,000.00	70,000.00	7,735.00	58,581.81	-11,418.19	83.69 %
01-00-36620 Fire Protection Fees	102,283.00	102,283.00	8,607.12	59,247.08	-43,035.92	57.92 %
Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	107,038.64	663,903.74	-408,379.26	61.91%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41 %
Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	1,300.00	12,900.00	-17,100.00	43.00 %
01-00-37610 Lot Sales	18,000.00	18,000.00	2,600.00	13,850.00	-4,150.00	76.94 %
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	3,900.00	26,750.00	-23,750.00	52.97%
Category: 3790 - Other Revenues						
01-00-37901 Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67 %
Category: 3810 - Investment Income Total:	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16 %
Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16%
Category: 3990 - Interfund Transfers						
01-00-39920 Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	110,833.31	-79,166.69	58.33 %
01-00-39924 Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	7,000.00	-5,000.00	58.33 %
01-00-39951 Transfer from Water	166,271.00	166,271.00	13,855.92	96,991.44	-69,279.56	58.33 %
01-00-39952 Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	110,880.00	-79,200.00	58.33 %
01-00-39953 Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	103,204.50	-73,717.50	58.33 %
01-00-39954 Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,036,649.81	-740,464.19	58.33 %
01-00-39958 Transfer from Railroad	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33 %
Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	1,494,725.75	-1,067,661.25	58.33%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Revenue Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05%
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100 Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200 Travel	1,000.00	1,000.00	0.00	225.32	774.68	22.53 %
01-12-56600 Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	225.32	5,074.68	4.25%
Category: 6000 - Commodities						
01-12-65100 Office Supplies	1,000.00	1,000.00	0.00	29.72	970.28	2.97 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	29.72	970.28	2.97%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	2,619.48	-119.48	104.78 %
	Category: 9000 - Other Expenditures Total:	2,500.00	2,500.00	0.00	2,619.48	-119.48	104.78%
	Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	1,942.40	17,026.29	18,023.71	48.58%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,872.43	48,447.51	34,454.49	58.44 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	13,677.64	13,572.36	50.19 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.69	2,286.00	31,939.00	6.68 %
01-13-45200	Life Insurance	50.00	50.00	5.23	40.03	9.97	80.06 %
	Category: 4000 - Personnel Total:	144,427.00	144,427.00	9,099.27	64,451.18	79,975.82	44.63%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	5,128.50	10,182.75	9,817.25	50.91 %
01-13-55100	Postage	8,000.00	8,000.00	1,005.00	1,347.55	6,652.45	16.84 %
01-13-55200	Telephone	750.00	750.00	78.01	546.10	203.90	72.81 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	80.00	720.00	10.00 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	0.00	828.13	-528.13	276.04 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,104.96	695.04	61.39 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	651.00	2,526.00	474.00	84.20 %
	Category: 5000 - Contractual Services Total:	41,950.00	41,950.00	6,862.51	16,839.87	25,110.13	40.14%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	160.61	839.39	16.06 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	160.61	839.39	16.06%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	280.97	390.94	1,609.06	19.55 %
	Category: 8000 - Capital Outlay Total:	5,000.00	5,000.00	280.97	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,044.00	11,259.17	4,240.83	72.64 %
	Category: 9000 - Other Expenditures Total:	18,500.00	18,500.00	1,044.00	11,259.17	7,240.83	60.86%
	Department: 13 - City Clerk Total:	210,877.00	210,877.00	17,286.75	93,101.77	117,775.23	44.15%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	2,866.38	44,356.59	63,643.41	41.07 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,245.00	3,456.00	4,044.00	46.08 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	270.30	1,561.50	1,438.50	52.05 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,569.00	21,048.50	8,951.50	70.16 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	156,399.25	111,713.75	58.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	20,361.85	23,594.16	6,405.84	78.65 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	682.01	417.99	62.00 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	370.32	379.68	49.38 %
01-17-59500	Property Tax	750.00	750.00	0.00	691.74	58.26	92.23 %
	Category: 5000 - Contractual Services Total:	449,713.00	449,713.00	49,806.50	252,160.07	197,552.93	56.07%
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	548.40	2,881.70	-1,681.70	240.14 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-65100	Office Supplies	6,000.00	6,000.00	0.00	1,683.49	4,316.51	28.06 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	259.01	1,798.40	2,201.60	44.96 %
	Category: 6000 - Commodities Total:	11,700.00	11,700.00	807.41	6,962.63	4,737.37	59.51%
	Category: 8000 - Capital Outlay						
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	1,109.00	7,486.23	12,513.77	37.43 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	128,333.31	91,666.69	58.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	0.00	438,057.00	0.00 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	286,295.31	204,496.69	58.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	14,521.88	99,724.89	50,275.11	66.48 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	14,521.88	99,724.89	50,275.11	66.48 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	0.00	1,129,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,722,849.00	2,722,849.00	89,385.42	746,564.63	1,976,284.37	27.42%
	Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	139,999.33	1,005,687.33	2,323,574.67	30.21%
	Department: 18 - City Attorney						
	Category: 5000 - Contractual Services						
01-18-53300	Legal Service	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59 %
	Category: 5000 - Contractual Services Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
	Department: 18 - City Attorney Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
	Department: 19 - City Manager						
	Category: 5000 - Contractual Services						
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	300.00	300.00	50.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
01-19-56100	Dues	12,500.00	12,500.00	218.50	10,130.50	2,369.50	81.04 %
01-19-56200	Travel	3,500.00	3,500.00	144.20	1,731.48	1,768.52	49.47 %
01-19-56500	Publications	300.00	300.00	1,750.00	1,750.00	-1,450.00	583.33 %
01-19-56600	Conference	4,500.00	4,500.00	651.00	4,256.07	243.93	94.58 %
	Category: 5000 - Contractual Services Total:	24,250.00	24,250.00	2,763.70	18,643.05	5,606.95	76.88%
	Category: 6000 - Commodities						
01-19-65100	Office Supplies	700.00	700.00	96.00	308.00	392.00	44.00 %
	Category: 6000 - Commodities Total:	700.00	700.00	96.00	308.00	392.00	44.00%
	Category: 8000 - Capital Outlay						
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
	Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	389.99	-389.99	0.00%
	Category: 9000 - Other Expenditures						
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36%
	Department: 19 - City Manager Total:	32,450.00	32,450.00	2,859.70	22,292.73	10,157.27	68.70%
	Department: 21 - Police						
	Category: 4000 - Personnel						
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	185,388.24	1,274,424.36	1,272,082.64	50.05 %
01-21-42200	Part-Time	35,000.00	35,000.00	5,633.74	47,443.05	-12,443.05	135.55 %
01-21-42300	Overtime	125,000.00	125,000.00	17,809.82	126,720.57	-1,720.57	101.38 %
01-21-42600	Pager	20,724.00	20,724.00	1,507.80	11,220.36	9,503.64	54.14 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,380.49	18,462.21	11,537.79	61.54 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	0.00	443,186.90	496,986.10	47.14 %
01-21-45100	Health Insurance	472,393.00	472,393.00	37,532.10	244,923.37	227,469.63	51.85 %
01-21-45200	Life Insurance	2,100.00	2,100.00	106.95	752.10	1,347.90	35.81 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	30,000.00	30,000.00	8,318.79	34,508.57	-4,508.57	115.03 %
	Category: 4000 - Personnel Total:	4,201,897.00	4,201,897.00	260,677.93	2,201,641.49	2,000,255.51	52.40%
	Category: 5000 - Contractual Services						
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	0.00	10,811.23	27,188.77	28.45 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	401.49	17,328.94	12,671.06	57.76 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,837.60	1,162.40	89.43 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	295.25	15,223.63	-8,723.63	234.21 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	1,661.24	12,698.98	11,301.02	52.91 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	109.96	1,477.91	3,522.09	29.56 %
01-21-56100	Dues	28,000.00	28,000.00	2,605.27	7,481.88	20,518.12	26.72 %
01-21-56200	Travel	20,000.00	20,000.00	354.96	4,471.57	15,528.43	22.36 %
01-21-56300	Training	33,600.00	33,600.00	20,013.12	25,200.37	8,399.63	75.00 %
01-21-56400	Tuition	12,147.00	12,147.00	2,299.00	15,551.46	-3,404.46	128.03 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	679.96	720.04	48.57 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	12,301.81	63,996.44	54,239.56	54.13 %
	Category: 5000 - Contractual Services Total:	335,483.00	335,483.00	40,139.24	186,689.10	148,793.90	55.65%
	Category: 6000 - Commodities						
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	236.18	1,763.82	11.81 %
01-21-65100	Office Supplies	8,000.00	8,000.00	226.22	5,500.16	2,499.84	68.75 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	744.73	18,934.02	1,065.98	94.67 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	4,669.24	31,175.10	30,824.90	50.28 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	115.00	115.00	5,885.00	1.92 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	1,189.99	21,034.86	-10,634.86	202.26 %
	Category: 6000 - Commodities Total:	108,400.00	108,400.00	6,945.18	76,995.32	31,404.68	71.03%
	Category: 8000 - Capital Outlay						
01-21-83000	Equipment	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84 %
	Category: 8000 - Capital Outlay Total:	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84%
	Category: 9000 - Other Expenditures						
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	330.86	690.97	3,109.03	18.18 %
	Category: 9000 - Other Expenditures Total:	8,800.00	8,800.00	330.86	1,092.45	7,707.55	12.41%
	Department: 21 - Police Total:	4,735,206.00	4,735,206.00	357,829.21	2,527,567.55	2,207,638.45	53.38%
	Department: 22 - Fire						
	Category: 4000 - Personnel						
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	109,263.80	732,508.24	516,522.42	58.65 %
01-22-42200	Part-Time	100,000.00	100,000.00	6,507.50	62,982.36	37,017.64	62.98 %
01-22-42300	Overtime	350,000.00	350,000.00	43,208.98	206,055.12	143,944.88	58.87 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	0.00	242,153.40	271,534.60	47.14 %
01-22-45100	Health Insurance	240,757.00	240,757.00	19,898.54	134,458.40	106,298.60	55.85 %
01-22-45200	Life Insurance	1,000.00	1,000.00	48.30	357.65	642.35	35.77 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,708.90	10,858.07	1,141.93	90.48 %
	Category: 4000 - Personnel Total:	2,466,475.66	2,466,475.66	180,636.02	1,389,373.24	1,077,102.42	56.33%
	Category: 5000 - Contractual Services						
01-22-51100	Building Maintenance	25,500.00	25,500.00	381.00	6,219.14	19,280.86	24.39 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,504.75	5,263.13	6,736.87	43.86 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	1,914.06	35,708.89	-4,708.89	115.19 %
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	1,693.00	3,307.00	33.86 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	12,004.42	84,671.53	3,328.47	96.22 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	375.63	2,795.39	4,904.61	36.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	625.00	1,175.00	9,825.00	10.68 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	40.00	2,460.00	1.60 %
01-22-56300	Training	7,000.00	7,000.00	9.00	1,359.89	5,640.11	19.43 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	868.36	331.64	72.36 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	605.73	13,394.27	4.33 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	16,996.62	141,255.56	67,044.44	67.81%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	313.62	2,807.93	2,192.07	56.16 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	910.00	7,265.00	35.00	99.52 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	93.42	1,203.32	4,796.68	20.06 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	1,342.42	17,978.04	8,021.96	69.15 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	142.61	804.06	1,195.94	40.20 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,407.29	9,143.99	5,856.01	60.96 %
01-22-68400	Software	5,800.00	5,800.00	194.35	13,901.30	-8,101.30	239.68 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	4,403.71	53,469.28	15,130.72	77.94%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	127.63	8,872.37	1.42 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	127.63	8,872.37	1.42%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	202,036.35	1,584,225.71	1,433,189.95	52.50%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	70,447.46	510,897.68	434,261.69	54.05 %
01-41-42300	Overtime	69,000.00	69,000.00	2,094.65	35,668.42	33,331.58	51.69 %
01-41-42600	Pager	27,000.00	27,000.00	1,445.62	16,185.57	10,814.43	59.95 %
01-41-45100	Health Insurance	209,790.00	209,790.00	17,885.91	126,365.46	83,424.54	60.23 %
01-41-45200	Life Insurance	750.00	750.00	38.88	297.73	452.27	39.70 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	1,016.98	3,209.36	2,790.64	53.49 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	92,929.50	692,624.22	565,075.15	55.07%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	770.06	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	430.75	4,180.14	20,819.86	16.72 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	2,841.55	20,922.37	24,077.63	46.49 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	7,185.00	29,251.00	749.00	97.50 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	1,650.00	-1,650.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	911.00	17,219.49	7,780.51	68.88 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	164.54	1,581.40	918.60	63.26 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	23,408.72	1,591.28	93.63 %
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	255.07	1,490.53	1,509.47	49.68 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-41-56300	Training	15,000.00	15,000.00	0.00	2,932.20	12,067.80	19.55 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	144.53	2,190.04	309.96	87.60 %
01-41-57200	Street Lighting	500.00	500.00	71.92	595.18	-95.18	119.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	12,814.22	27,185.78	32.04 %
	Category: 5000 - Contractual Services Total:	234,525.00	234,525.00	14,591.68	122,845.06	111,679.94	52.38%
	Category: 6000 - Commodities						
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	3,518.49	-18.49	100.53 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	5,727.11	19,652.22	347.78	98.26 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,162.50	24,975.92	24.08	99.90 %
01-41-61400	Street Supplies	70,000.00	70,000.00	3,909.54	27,892.60	42,107.40	39.85 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	3,962.40	81,067.28	23,932.72	77.21 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Supplies	15,000.00	15,000.00	6,883.35	14,871.08	128.92	99.14 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	2,404.63	-404.63	120.23 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	0.00	8,247.62	-247.62	103.10 %
01-41-65300	Small Tools	3,500.00	3,500.00	77.58	1,592.63	1,907.37	45.50 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	39.98	520.35	479.65	52.04 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	2,656.30	35,659.92	24,340.08	59.43 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	368.46	1,016.34	2,483.66	29.04 %
01-41-68400	Software	12,400.00	12,400.00	0.00	175.00	12,225.00	1.41 %
	Category: 6000 - Commodities Total:	338,900.00	338,900.00	24,787.22	222,547.28	116,352.72	65.67%
	Category: 7000 - Debt Service						
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
	Category: 8000 - Capital Outlay						
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	3,757.00	16,243.00	18.79 %
	Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
	Category: 9000 - Other Expenditures						
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	163.02	36.98	81.51%
	Department: 41 - Street Total:	2,090,547.37	2,090,547.37	132,308.40	1,521,902.79	568,644.58	72.80%
	Department: 44 - Community Development						
	Category: 4000 - Personnel						
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.83	187,678.82	147,158.18	56.05 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	33,295.08	23,782.68	58.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	105.80	244.20	30.23 %
	Category: 4000 - Personnel Total:	392,264.76	392,264.76	30,530.07	221,079.70	171,185.06	56.36%
	Category: 5000 - Contractual Services						
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	620.00	6,280.00	8.99 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	0.00	5,181.93	14,818.07	25.91 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	3,000.00	22,229.19	42,770.81	34.20 %
01-44-55200	Telephone	2,000.00	2,000.00	228.04	1,386.30	613.70	69.32 %
01-44-55300	Publishing	3,000.00	3,000.00	362.25	707.25	2,292.75	23.58 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	243.50	1,977.50	2,122.50	48.23 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	3,489.52	6,510.48	34.90 %
	Category: 5000 - Contractual Services Total:	142,525.00	142,525.00	4,274.70	42,499.61	100,025.39	29.82%
	Category: 6000 - Commodities						
01-44-61200	Equipment Supplies	2,500.00	2,500.00	3,281.72	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	8.99	484.11	2,515.89	16.14 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %

Budget Report

For Fiscal: 2023 Per

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	800.00	800.00	41.44	450.36	349.64	56.30 %
	Category: 6000 - Commodities Total:	6,700.00	6,700.00	3,332.15	4,216.19	2,483.81	62.93%
	Category: 9000 - Other Expenditures						
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47 %
	Category: 9000 - Other Expenditures Total:	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47%
	Department: 44 - Community Development Total:	558,489.76	558,489.76	38,136.92	268,215.05	290,274.71	48.03%
	Department: 46 - Cemetery						
	Category: 4000 - Personnel						
01-46-42100	Full Time	62,057.00	62,057.00	4,773.46	35,294.30	26,762.70	56.87 %
01-46-42300	Overtime	7,000.00	7,000.00	313.26	3,307.42	3,692.58	47.25 %
01-46-42600	Pager	2,200.00	2,200.00	298.34	944.03	1,255.97	42.91 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.43	9,130.64	6,523.36	58.33 %
01-46-45200	Life Insurance	75.00	75.00	2.51	19.55	55.45	26.07 %
	Category: 4000 - Personnel Total:	86,986.00	86,986.00	6,692.00	48,695.94	38,290.06	55.98%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,250.00	1,250.00	335.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	7.00	1,459.20	-1,209.20	583.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	7,849.00	24,710.29	20,289.71	54.91 %
01-46-55200	Telephone	1,700.00	1,700.00	152.03	912.24	787.76	53.66 %
01-46-99027	Utilities	2,200.00	2,200.00	236.35	684.39	1,515.61	31.11 %
	Category: 5000 - Contractual Services Total:	50,900.00	50,900.00	8,579.38	28,923.12	21,976.88	56.82%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	682.53	-182.53	136.51 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	41.38	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	258.74	491.26	34.50 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	163.76	36.24	81.88 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	292.46	1,437.99	1,562.01	47.93 %
	Category: 6000 - Commodities Total:	27,550.00	27,550.00	333.84	4,642.44	22,907.56	16.85%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	100.49	535.30	564.70	48.66 %
	Category: 9000 - Other Expenditures Total:	1,100.00	1,100.00	100.49	535.30	564.70	48.66%
	Department: 46 - Cemetery Total:	198,536.00	198,536.00	15,705.71	98,392.80	100,143.20	49.56%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	118,221.51	94,778.49	55.50 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	0.00	1,435.46	5,564.54	20.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	24,350.20	19,649.80	55.34 %
01-48-45200	Life Insurance	200.00	200.00	6.90	52.90	147.10	26.45 %
	Category: 4000 - Personnel Total:	285,200.00	285,200.00	19,711.98	144,060.07	141,139.93	50.51%
	Category: 5000 - Contractual Services						
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	2,532.49	1,267.51	66.64 %
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	197.04	1,411.60	388.40	78.42 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	3,113.40	7,386.60	29.65 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	299.90	3,826.40	-1,326.40	153.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-55200	Telephone	2,800.00	2,800.00	158.03	1,258.23	1,541.77	44.94 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	299.00	901.00	24.92 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	130.40	969.60	11.85 %
01-48-56300	Training	1,000.00	1,000.00	0.00	1,415.36	-415.36	141.54 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,424.06	8,375.94	34.56 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	1,221.73	18,410.94	20,989.06	46.73%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	362.53	3,337.47	9.80 %
01-48-65100	Office Supplies	600.00	600.00	0.00	402.74	197.26	67.12 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	65.88	729.43	1,370.57	34.73 %
01-48-67000	Print Materials	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	65.88	4,354.80	10,245.20	29.83%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	20,999.59	166,825.81	193,874.19	46.25%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	17.36	-17.36	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	17.36	-17.36	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	100.60	741.79	758.21	49.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	100.60	2,930.40	6,669.60	30.53%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	48.18	355.42	1,144.58	23.69 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	48.18	355.42	1,444.58	19.75%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,589.31	910.69	63.57 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:		19,400.00	19,400.00	151.05	5,067.48	14,332.52	26.12%
Expense Total:		14,702,933.79	14,702,933.79	940,492.41	7,385,735.19	7,317,198.60	50.23%
Fund: 01 - General Surplus (Deficit):		-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51	-40.79%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	365.77	16,476.99	-11,523.01	58.85 %
Category: 3110 - Property Total:	28,000.00	28,000.00	365.77	16,476.99	-11,523.01	58.85%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	0.00	25.62	25.62	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Revenue Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Expense Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	365.77	-12,497.39	-12,497.39	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84 %
Category: 3110 - Property Total:	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	37.04	82.90	-17.10	82.90 %
Category: 3810 - Investment Income Total:	100.00	100.00	37.04	82.90	-17.10	82.90%
Department: 00 - 00 Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Revenue Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Expense Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49	-147.94%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83 %
Category: 3110 - Property Total:	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	43.92	240.81	140.81	240.81 %
Category: 3810 - Investment Income Total:	100.00	100.00	43.92	240.81	140.81	240.81%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Revenue Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Expense Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73	17.41%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83 %
Category: 3110 - Property Total:	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	7.41	24.79	-75.21	24.79 %
Category: 3810 - Investment Income Total:	100.00	100.00	7.41	24.79	-75.21	24.79%
Department: 00 - 00 Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Revenue Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Expense Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71	55.19%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80 %
Category: 3810 - Investment Income Total:	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Revenue Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	0.00	5,550.00	-5,550.00	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	5,550.00	368,450.00	1.48%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Expense Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32	-100.56%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58%
Department: 00 - 00 Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Revenue Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	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	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15	-25.96%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	37,251.30	295,527.24	-204,472.76	59.11 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	18,440.37	187,933.55	-162,066.45	53.70 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	55,691.67	483,460.79	-366,539.21	56.88%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47%
Department: 00 - 00 Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Revenue Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30	-7.41%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400	Hotel/Motel Tax	250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86 52.18 %
Category: 3140 - Hotel/Motel Tax Total:		250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86 52.18%
Category: 3810 - Investment Income						
19-00-38100	Interest Income	500.00	500.00	36.54	1,575.09	1,075.09 315.02 %
Category: 3810 - Investment Income Total:		500.00	500.00	36.54	1,575.09	1,075.09 315.02%
Category: 3890 - Miscellaneous Income						
19-00-38983	Merchandise Sales	10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36 84.27 %
Category: 3890 - Miscellaneous Income Total:		10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36 84.27%
Department: 00 - 00 Total:		260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13 53.92%
Revenue Total:		260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13 53.92%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00 110.42 %
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	0.00	694.00	9,306.00 6.94 %
19-00-56200	Travel	1,000.00	1,000.00	55.93	55.93	944.07 5.59 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	722.66	277.34 72.27 %
Category: 5000 - Contractual Services Total:		25,000.00	25,000.00	55.93	14,722.59	10,277.41 58.89%
Category: 8000 - Capital Outlay						
19-00-89000	Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00 %
Category: 8000 - Capital Outlay Total:		50,000.00	50,000.00	0.00	2,500.00	47,500.00 5.00%
Category: 9000 - Other Expenditures						
19-00-91100	Community Relations	5,000.00	5,000.00	32.10	3,250.25	1,749.75 65.01 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00 100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	125.00	4,385.40	614.60 87.71 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92 22.37 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10 109.24 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00 0.00 %
19-00-91190	Miscellaneous Events	20,000.00	20,000.00	1,762.47	9,999.05	10,000.95 50.00 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00 0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	8,000.00	12,000.00	-4,000.00 150.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	35,000.00	25,000.00 58.33 %
Category: 9000 - Other Expenditures Total:		133,000.00	133,000.00	14,919.57	82,925.88	50,074.12 62.35%
Department: 00 - 00 Total:		208,000.00	208,000.00	14,975.50	100,148.47	107,851.53 48.15%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	9,406.26	10,593.74 47.03 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	719.57	280.43 71.96 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	462.81	537.19 46.28 %
Category: 4000 - Personnel Total:		22,000.00	22,000.00	1,668.28	10,588.64	11,411.36 48.13%
Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	5,000.00	5,000.00	2,117.00	10,115.54	-5,115.54 202.31 %
19-30-57100	Utilities	1,500.00	1,500.00	49.99	855.93	644.07 57.06 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00 0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	227.00	414.00	-414.00 0.00 %
Category: 5000 - Contractual Services Total:		7,700.00	7,700.00	2,393.99	11,385.47	-3,685.47 147.86%
Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	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
19-30-65200 Operating Supplies	5,000.00	5,000.00	485.22	3,233.01	1,766.99	64.66 %
Category: 6000 - Commodities Total:	6,000.00	6,000.00	485.22	3,233.01	2,766.99	53.88%
Category: 8000 - Capital Outlay						
19-30-83000 Capital Outlay - Building	75,000.00	75,000.00	0.00	136,601.18	-61,601.18	182.13 %
19-30-89000 Other Improvements	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	75,000.00	75,000.00	0.00	137,601.18	-62,601.18	183.47%
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41 %
Category: 9000 - Other Expenditures Total:	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,774.91	175,849.58	-55,149.58	145.69%
Expense Total:	328,700.00	328,700.00	19,750.41	275,998.05	52,701.95	83.97%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18	198.73%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
Category: 3440 - Sales						
20-00-34400 Sales tax	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88 %
Category: 3440 - Sales Total:	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88%
Category: 3810 - Investment Income						
20-00-38100 Interest Income	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Revenue Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
20-00-99901 General Fund Transfer	190,000.00	190,000.00	15,833.33	110,833.31	79,166.69	58.33 %
20-00-99936 Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	795,901.31	795,901.31	904,098.69	46.82 %
Category: 9000 - Other Expenditures Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Expense Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05	-5.08%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361 Property Tax	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05 %
Category: 3110 - Property Total:	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05%
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23%
Department: 00 - 00 Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Revenue Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	154,267.00	154,267.00	91,350.21	91,955.21	62,311.79	59.61 %
21-00-56100 Dues	550.00	550.00	550.00	550.00	0.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	91,900.21	93,493.85	76,873.15	54.88%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	0.00	30,787.50	30,787.50	50.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00 %
Category: 7000 - Debt Service Total:	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53 %
Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Expense Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60	-46.59%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	200.00	200.00	57.06	363.56	163.56	181.78 %
Category: 3810 - Investment Income Total:	200.00	200.00	57.06	363.56	163.56	181.78%
Department: 00 - 00 Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Revenue Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	156.01	1,589.70	8,410.30	15.90 %
Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	156.01	1,589.70	15,410.30	9.35%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	1,000.00	1,000.00	149.00	377.45	622.55	37.75 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	149.00	377.45	622.55	37.75%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43 %
Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43%
Department: 00 - 00 Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Expense Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46	28.07%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74 %
Category: 3110 - Property Total:	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39 %
Category: 3810 - Investment Income Total:	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39%
Department: 00 - 00 Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Revenue Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	3,381.00	15,385.50	-1,385.50	109.90 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
23-00-54900 Other Professional Services	130,000.00	130,000.00	6,144.49	16,386.49	113,613.51	12.60 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	9,525.49	35,446.99	111,103.01	24.19%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42%
Department: 00 - 00 Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Expense Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98	88.81%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	13.34	452.87	-547.13	45.29 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	13.34	452.87	-547.13	45.29%
Department: 00 - 00 Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Revenue Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
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 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	7,000.00	5,000.00	58.33 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	7,000.00	95,000.00	6.86%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Expense Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87	-17.10%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50 %
Category: 3110 - Property Total:	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	71.70	268.82	268.82	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	71.70	268.82	268.82	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Revenue Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	135.00	3,600.00	6,400.00	36.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
25-00-54900 Other Professional Services	26,641.00	26,641.00	25,161.00	25,161.00	1,480.00	94.44 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	25,296.00	28,761.00	10,430.00	73.39%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Expense Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34	129.60%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	0.00	-1,129,000.00	0.00 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	795,901.31	795,901.31	-904,098.69	46.82 %
36-00-39924 Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	363,981.87	363,981.87	-2,236,018.13	14.00 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	181,631.25	181,631.25	-13,200.75	93.22 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	0.00	0.00	-300,000.00	0.00 %
36-00-40013 MFT Transfer FY 22 CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	1,341,514.43	1,341,514.43	-7,912,317.57	14.50%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Revenue Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-71000 Principal Expense - 2015 Debt Certif...	0.00	0.00	0.00	165,000.00	-165,000.00	0.00 %
36-00-72000 Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	0.00	15,881.25	19,118.75	45.38 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	18,200.00	85.56 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
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:	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
Category: 8000 - Capital Outlay						
36-00-81010 Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	-16,612.06	115.10 %
36-00-81020 Bridge	1,305,000.00	1,305,000.00	2,915.00	6,816.25	1,298,183.75	0.52 %
36-00-81030 MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	472,000.00	472,000.00	0.00	552.00	471,448.00	0.12 %
36-00-81060 Sidewalks	400,000.00	400,000.00	0.00	506.00	399,494.00	0.13 %
36-00-81070 General Maintenance	170,000.00	170,000.00	16,084.23	21,432.17	148,567.83	12.61 %
36-00-81080 4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81091 Other Street/Alley Improvements	275,000.00	275,000.00	0.00	0.00	275,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	900,000.00	900,000.00	0.00	7,036.00	892,964.00	0.78 %
36-00-81093 Storm Sewer Drainage Ph 2	735,000.00	735,000.00	362,956.06	643,982.46	91,017.54	87.62 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-82000 Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000 Equipment	38,000.00	38,000.00	10,862.00	10,862.00	27,138.00	28.58 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	5,430.00	5,430.00	634,570.00	0.85 %
36-00-86048 City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072 Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081 MFT Misc St Treatments 23-00000-...	170,000.00	170,000.00	0.00	189.75	169,810.25	0.11 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	16,897.85	93,999.38	191,000.62	32.98 %
36-00-86091 2nd Ave and Greenway	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498 Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	7,964,000.00	7,964,000.00	415,145.14	917,418.07	7,046,581.93	11.52%
Category: 9000 - Other Expenditures						
36-00-92370 Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Expense Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04	-116.33%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
37-00-36420 Stormwater Management Fee	3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90 %
Category: 3642 - Stormwater Management Fee Total:	3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90%
Category: 3810 - Investment Income						
37-00-38100 Interest Income	500.00	500.00	118.22	930.74	430.74	186.15 %
Category: 3810 - Investment Income Total:	500.00	500.00	118.22	930.74	430.74	186.15%
Department: 00 - 00 Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Revenue Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900 Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	715.22	1,917.74	31,217.74	-6.55%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
51-00-38940 Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	7,690.93	54,279.61	54,279.61	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	7,690.93	54,279.61	54,279.61	0.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	128,075.08	735,550.52	-459,226.48	61.56 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
Category: 3710 - Residential Sales Total:		1,196,870.00	1,196,870.00	128,075.08	735,550.52	-461,319.48	61.46%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	108,440.73	479,815.56	-628,517.44	43.29 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:		1,129,537.00	1,129,537.00	108,440.73	479,815.56	-649,721.44	42.48%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	118,570.44	1,064,704.99	112,119.99	111.77 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	12,227.71	-10,642.29	53.47 %
Category: 3715 - Industrial Sales Total:		975,455.00	975,455.00	120,312.79	1,076,932.70	101,477.70	110.40%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	707.82	448.06	-5,551.94	7.47 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,092.38	63,428.33	-31,571.67	66.77 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
Category: 3890 - Miscellaneous Income Total:		102,850.00	102,850.00	9,800.20	64,811.59	-38,038.41	63.02%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 3990 - Interfund Transfers Total:		125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:		7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Revenue Total:		7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	49,556.70	369,072.98	288,067.02	56.16 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-42300	Overtime	75,000.00	75,000.00	3,403.39	21,103.39	53,896.61	28.14 %
51-00-42600	Pager	17,500.00	17,500.00	2,196.75	15,626.53	1,873.47	89.29 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,216.33	58,115.64	77,844.36	42.74 %
51-00-45200	Life Insurance	500.00	500.00	26.50	202.29	297.71	40.46 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,145.59	10,738.01	5,020.99	68.14 %
51-00-46100	Social Security	57,165.00	57,165.00	3,994.47	29,544.53	27,620.47	51.68 %
51-00-46300	IMRF	53,045.00	53,045.00	2,684.54	19,789.82	33,255.18	37.31 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	204.00	4,562.47	937.53	82.95 %
Category: 4000 - Personnel Total:		1,023,319.00	1,023,319.00	71,428.27	528,755.66	494,563.34	51.67%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	1,914.87	35,789.37	-25,789.37	357.89 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	8,911.00	11,216.42	123,783.58	8.31 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,990.00	3,165.89	11,834.11	21.11 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	4,304.51	159,865.50	15,991.50	90.91 %
51-00-51700	Grounds Maintenance	0.00	0.00	2,523.32	2,976.73	-2,976.73	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	4,465.00	5,971.01	89,028.99	6.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	175.00	12,185.00	1.42 %
51-00-53300	Legal Services	10,000.00	10,000.00	292.50	3,069.03	6,930.97	30.69 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	410.12	3,075.12	1,924.88	61.50 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	78,199.33	55,856.67	58.33 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	4,485.11	27,569.63	-27,569.63	0.00 %
51-00-55100	Postage	350.00	350.00	0.00	67.70	282.30	19.34 %
51-00-55200	Telephone	5,500.00	5,500.00	463.09	3,420.68	2,079.32	62.19 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	3,435.57	6,651.57	3,348.43	66.52 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	0.00	6,815.49	-815.49	113.59 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	19,984.98	150,933.70	159,066.30	48.69 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	0.00	437.61	713.39	38.02 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	1,386.00	6,250.78	17,749.22	26.04 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	14,182.35	12,597.65	52.96 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	16,075.52	19,524.48	45.16 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	70,069.42	554,323.20	500,480.80	52.55%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	0.00	30,110.25	-30,110.25	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	0.00	525.02	-525.02	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	169.37	3,551.34	-3,551.34	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	2,209.54	42,190.72	-42,190.72	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	5,244.73	29,544.54	-1,304.54	104.62 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	4,290.23	1,709.77	71.50 %
51-00-65400	Janitorial Supplies	0.00	0.00	125.77	240.95	-240.95	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,501.39	9,427.99	-9,427.99	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	25,142.66	119,515.76	55,584.24	68.26 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	1,874.31	7,836.32	-2,836.32	156.73 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	0.00	79.96	12,320.04	0.64 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	36,267.77	250,239.59	49,700.41	83.43%
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	65,308.05	27,661.28	70.25 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	252,390.01	94,512.58	72.76 %
Category: 7000 - Debt Service Total:		439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
Category: 8000 - Capital Outlay							
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00	6.40 %
Category: 8000 - Capital Outlay Total:		4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00	6.40%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	96,991.44	69,279.56	58.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	102,890.06	73,492.94	58.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	61,349.19	43,820.81	58.33 %
Category: 9000 - Other Expenditures Total:		762,824.00	762,824.00	37,318.67	261,230.69	501,593.31	34.25%
Department: 00 - 00 Total:		7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Expense Total:		7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Fund: 51 - Water Surplus (Deficit):		132,953.08	132,953.08	160,377.14	375,862.11	242,909.03	282.70%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
Category: 3470 - Grants						
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	550,000.00	0.00%
Category: 3530 - Penalties						
52-50-35300	Penalties	0.00	0.00	3,732.90	12,098.50	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	3,732.90	12,098.50	0.00%
Category: 3710 - Residential Sales						
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	104,791.17	758,753.14	63.78 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	0.00 %
Category: 3710 - Residential Sales Total:		1,219,315.00	1,219,315.00	104,791.17	758,753.14	62.23%
Category: 3712 - Commercial Sales						
52-50-37121	General Service	1,278,765.00	1,278,765.00	124,792.34	811,280.40	63.44 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	1,146.23	14,676.82	97.85 %
Category: 3712 - Commercial Sales Total:		1,387,136.00	1,387,136.00	125,938.57	825,957.22	59.54%
Category: 3715 - Industrial Sales						
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	105,318.37	675,560.56	54.53 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	6,561.27	44,131.38	19.61 %
Category: 3715 - Industrial Sales Total:		1,463,885.00	1,463,885.00	111,879.64	719,691.94	49.16%
Category: 3810 - Investment Income						
52-50-38100	Interest Income	20,000.00	20,000.00	765.06	38,352.62	191.76 %
Category: 3810 - Investment Income Total:		20,000.00	20,000.00	765.06	38,352.62	191.76%
Category: 3890 - Miscellaneous Income						
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	521.01	3,141.06	69.65 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	8,162.00	56,659.64	32.38 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	935.19	49.56 %
Category: 3890 - Miscellaneous Income Total:		276,397.00	276,397.00	8,683.01	60,735.89	21.97%
Category: 3910 - Other Financing Sources						
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	0.00 %
Category: 3910 - Other Financing Sources Total:		3,500,000.00	3,500,000.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:		7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	37.70%
Revenue Total:		7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	37.70%
Expense						
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100	Full-Time	829,366.00	829,366.00	60,980.25	448,541.85	54.08 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	5,588.66	24,526.44	54.50 %
52-50-42600	Pager	16,500.00	16,500.00	1,961.02	15,285.49	92.64 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	13,472.58	95,698.71	56.71 %
52-50-45200	Life Insurance	0.00	0.00	33.03	247.05	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,942.00	17,972.12	71.89 %
52-50-46100	Social Security	67,206.00	67,206.00	4,854.96	34,681.40	51.60 %
52-50-46300	IMRF	62,644.00	62,644.00	3,344.08	23,862.56	38.09 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	1,032.00	6,552.72	0.00 %
Category: 4000 - Personnel Total:		1,249,463.70	1,249,463.70	93,208.58	667,368.34	53.41%
Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	15,000.00	15,000.00	2,706.59	40,568.35	270.46 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	5,130.54	5,749.78	69,250.22	7.67 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	2,527.85	15,472.15	14.04 %
52-50-51500	Utility System Maintenance	0.00	0.00	35,527.61	69,370.83	-69,370.83	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	3,405.61	13,788.60	-13,788.60	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	11,556.54	-4,056.54	154.09 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	410.12	3,075.12	5,424.88	36.18 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	78,199.33	55,856.67	58.33 %
52-50-54900	Other Professional Services	0.00	0.00	3,610.00	42,625.41	-42,625.41	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	548.54	3,649.75	1,200.25	75.25 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	3,470.85	16,529.15	17.35 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	312.31	687.69	31.23 %
52-50-56300	Training	3,500.00	3,500.00	0.00	6,237.51	-2,737.51	178.21 %
52-50-56500	Publications	0.00	0.00	0.00	109.25	-109.25	0.00 %
52-50-56600	Conference	0.00	0.00	60.00	606.00	-606.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	22,007.35	194,856.05	45,143.95	81.19 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	815.53	49,386.99	-19,386.99	164.62 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	983.29	12,516.71	7.28 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	438.75	438.75	99,561.25	0.44 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	959.20	4,470.60	10,529.40	29.80 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	33,324.13	26,225.87	55.96 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	1,799.67	20,639.01	-7,439.01	156.36 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	93,351.43	611,613.62	200,542.38	75.31%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	55.70	3,097.86	-3,097.86	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	173.46	41,821.14	-41,821.14	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	3,314.51	-3,314.51	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	887.43	3,620.14	-3,620.14	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	186.59	6,965.54	178,034.46	3.77 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,039.94	-1,039.94	0.00 %
52-50-65000	Transportation	0.00	0.00	402.89	402.89	-402.89	0.00 %
52-50-65100	Office Supplies	13,500.00	13,500.00	823.31	3,045.06	10,454.94	22.56 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	2,900.24	47,927.77	17,072.23	73.74 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	1,956.35	25,772.83	-13,772.83	214.77 %
52-50-65300	Small Tools	5,000.00	5,000.00	696.12	1,866.40	3,133.60	37.33 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,160.22	9,823.58	30,176.42	24.56 %
52-50-65600	Chemicals	95,000.00	95,000.00	13,440.00	79,257.17	15,742.83	83.43 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	1,811.33	8,699.48	-1,199.48	115.99 %
52-50-68400	Software	12,400.00	12,400.00	1,500.00	1,579.96	10,820.04	12.74 %
Category: 6000 - Commodities Total:		435,400.00	435,400.00	25,993.64	238,234.27	197,165.73	54.72%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72001	Interest Expense	0.00	0.00	0.00	2,066.10	-2,066.10	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	0.00	3,913.88	0.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	241,419.63	17,684.41	93.17 %
Category: 7000 - Debt Service Total:		316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64 %
Category: 8000 - Capital Outlay Total:		4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	110,880.00	79,200.00	58.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	102,890.06	73,492.94	58.33 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99964 Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	71,573.81	51,124.19	58.33 %
Category: 9000 - Other Expenditures Total:	799,161.00	799,161.00	40,763.41	285,562.63	513,598.37	35.73%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Expense Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69	-1,047.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	548,532.00	548,532.00	35,404.70	220,088.66	-328,443.34	40.12 %
53-00-36310 Recycling	0.00	0.00	120.00	400.00	400.00	0.00 %
Category: 3630 - Sanitation Collections Total:	548,532.00	548,532.00	35,524.70	220,488.66	-328,043.34	40.20%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14 %
Category: 3810 - Investment Income Total:	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	230,000.00	230,000.00	0.00	92,305.22	-137,694.78	40.13 %
53-00-38530 Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535 Solid Waste Fee	42,500.00	42,500.00	0.00	18,872.75	-23,627.25	44.41 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	0.00	8,248.55	-12,751.45	39.28 %
Category: 3850 - Solid Waste Fees Total:	368,500.00	368,500.00	0.00	156,926.52	-211,573.48	42.59%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Revenue Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	10,000.00	10,000.00	90.00	180.00	9,820.00	1.80 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	0.00	0.00	35.93	212.82	-212.82	0.00 %
53-00-57311 Residential Solid Waste	220,620.00	220,620.00	18,958.88	130,129.41	90,490.59	58.98 %
53-00-57312 Landscape Waste-other	144,480.00	144,480.00	12,044.16	47,706.28	96,773.72	33.02 %
53-00-57313 Recycling	76,848.00	76,848.00	8,685.94	55,455.36	21,392.64	72.16 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,248.55	12,751.45	39.28 %
Category: 5000 - Contractual Services Total:	517,948.00	517,948.00	39,814.91	241,932.42	276,015.58	46.71%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000 Other Improvements	50,000.00	50,000.00	852.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:	120,000.00	120,000.00	852.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	1,000.00	1,000.00	0.00	393.65	606.35	39.37 %
53-00-99323 Interfund Transfers	850,000.00	850,000.00	0.00	0.00	850,000.00	0.00 %
53-00-99901 General Fund Transfer	176,922.00	176,922.00	14,743.50	103,204.50	73,717.50	58.33 %
Category: 9000 - Other Expenditures Total:	1,027,922.00	1,027,922.00	14,743.50	103,598.15	924,323.85	10.08%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Expense Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99	5.65%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84 %
Category: 3530 - Penalties Total:	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales						
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	637,503.20	3,457,041.58	-2,542,958.42 57.62 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00 0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,238.99	49,201.92	-40,798.08 54.67 %
	Category: 3710 - Residential Sales Total:	6,780,000.00	6,780,000.00	644,742.19	3,506,243.50	-3,273,756.50 51.71%
Category: 3712 - Commercial Sales						
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	438,541.86	3,172,983.74	547,983.74 120.88 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00 0.00 %
	Category: 3712 - Commercial Sales Total:	4,850,000.00	4,850,000.00	438,541.86	3,172,983.74	-1,677,016.26 65.42%
Category: 3715 - Industrial Sales						
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	712,270.82	5,278,108.75	-926,891.25 85.06 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	2,382,161.25	12,203,171.37	-9,396,828.63 56.50 %
	Category: 3715 - Industrial Sales Total:	27,805,000.00	27,805,000.00	3,094,432.07	17,481,280.12	-10,323,719.88 62.87%
Category: 3718 - Street Lights						
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	164.51	1,286.85	-213.15 85.79 %
54-90-37186	Municipal Street Lighting	600.00	600.00	26.02	261.62	-338.38 43.60 %
	Category: 3718 - Street Lights Total:	2,100.00	2,100.00	190.53	1,548.47	-551.53 73.74%
Category: 3719 - Interdepartment Sales						
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00 0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	15,841.40	135,200.29	-94,799.71 58.78 %
	Category: 3719 - Interdepartment Sales Total:	405,000.00	405,000.00	15,841.40	135,200.29	-269,799.71 33.38%
Category: 3792 - Other Service Charges						
54-90-37920	Customer Fees	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86 238.99 %
	Category: 3792 - Other Service Charges Total:	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86 238.99%
Category: 3810 - Investment Income						
54-90-38100	Interest Income	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60 190.57 %
	Category: 3810 - Investment Income Total:	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60 190.57%
Category: 3890 - Miscellaneous Income						
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	78.24	7,678.22	-27,321.78 21.94 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00 0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00 0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,618.45	52,092.60	92.60 100.18 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	18,048.00	138,408.00	-131,592.00 51.26 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,439.08	34,766.15	-16,233.85 68.17 %
	Category: 3890 - Miscellaneous Income Total:	468,000.00	468,000.00	41,183.77	232,944.97	-235,055.03 49.77%
Category: 3910 - Other Financing Sources						
54-90-38114	Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	4,795,000.00 0.00%
Category: 3990 - Interfund Transfers						
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	0.00	-438,057.00 0.00 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	102,890.06	-73,492.94 58.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	102,890.06	-73,492.94 58.33 %
	Category: 3990 - Interfund Transfers Total:	790,823.00	790,823.00	29,397.16	205,780.12	-585,042.88 26.02%
	Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12 72.50%
	Revenue Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12 72.50%
Expense						
Department: 10 - Generation						
Category: 4000 - Personnel						
54-10-42100	Full-Time	441,308.00	441,308.00	26,106.40	217,827.18	223,480.82 49.36 %
54-10-42300	Overtime	82,000.00	82,000.00	2,434.73	9,724.79	72,275.21 11.86 %
54-10-42600	Pager	17,000.00	17,000.00	2,268.56	17,662.55	-662.55 103.90 %
54-10-45200	Life Insurance	300.00	300.00	15.80	136.56	163.44 45.52 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00 0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-47300	Clothing Acquisition	0.00	0.00	1,046.65	3,745.80	-3,745.80	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
	Category: 4000 - Personnel Total:	541,108.00	541,108.00	31,872.14	249,215.39	291,892.61	46.06%
	Category: 5000 - Contractual Services						
54-10-51100	Building Maintenance	0.00	0.00	0.00	2,981.00	-2,981.00	0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
54-10-51700	Grounds Maintenance	0.00	0.00	0.00	302.40	-302.40	0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	0.00	28,573.04	46,426.96	38.10 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	1,063.45	7,945.49	12,054.51	39.73 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	0.00	0.00	0.00	542.58	-542.58	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	175.42	1,136.21	1,263.79	47.34 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	305.04	828.52	11,171.48	6.90 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	660.57	10,665.42	-3,815.42	155.70 %
	Category: 5000 - Contractual Services Total:	431,250.00	431,250.00	2,204.48	62,712.91	368,537.09	14.54%
	Category: 6000 - Commodities						
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	4,249.18	103,996.79	21,003.21	83.20 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	25.50	2,145.50	22,854.50	8.58 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	21,792.28	78,207.72	21.79 %
54-10-62900	Other Supplies	10,000.00	10,000.00	404.39	10,209.08	-209.08	102.09 %
54-10-65100	Office Supplies	3,150.00	3,150.00	0.00	82.38	3,067.62	2.62 %
54-10-65200	Operating Supplies	0.00	0.00	79.12	79.12	-79.12	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	109.92	4,316.20	10,683.80	28.77 %
54-10-65400	Janitorial Supplies	500.00	500.00	0.00	897.29	-397.29	179.46 %
54-10-65500	Gasoline/Oil	500.00	500.00	96.29	750.69	-250.69	150.14 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	4,420.00	3,080.00	58.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	4,882.30	34,669.04	200,330.96	14.75 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	294.62	2,010.66	32,989.34	5.74 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	50,165.83	50,165.83	174,834.17	22.30 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	178.49	5,673.54	-2,673.54	189.12 %
	Category: 6000 - Commodities Total:	789,650.00	789,650.00	60,485.64	241,328.29	548,321.71	30.56%
	Category: 9000 - Other Expenditures						
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
	Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	94,562.26	553,256.59	1,216,251.41	31.27%
	Department: 60 - Distribution						
	Category: 4000 - Personnel						
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	79,387.31	592,516.92	498,658.08	54.30 %
54-60-42300	Overtime	90,000.00	90,000.00	18,008.37	98,854.53	-8,854.53	109.84 %
54-60-42600	Pager	45,000.00	45,000.00	6,151.10	45,345.87	-345.87	100.77 %
54-60-45200	Life Insurance	550.00	550.00	34.53	261.72	288.28	47.59 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	570.00	9,445.51	554.49	94.46 %
	Category: 4000 - Personnel Total:	1,236,725.00	1,236,725.00	104,151.31	746,424.55	490,300.45	60.35%
	Category: 5000 - Contractual Services						
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,120.54	56,609.88	-6,609.88	113.22 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	36.77	18,027.35	1,972.65	90.14 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	6,828.46	30,361.09	44,638.91	40.48 %
54-60-51500	Utility System Maintenance	0.00	0.00	28,706.94	105,206.30	-105,206.30	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	2,763.36	8,975.58	1,024.42	89.76 %
54-60-53200	Engineering Services	180,000.00	180,000.00	6,716.61	98,304.82	81,695.18	54.61 %
54-60-53300	Legal Services	0.00	0.00	5,000.00	27,656.00	-27,656.00	0.00 %
54-60-53900	Contractor	40,000.00	40,000.00	4,368.00	29,301.00	10,699.00	73.25 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	647.50	29,457.11	-9,457.11	147.29 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-55100	Postage	1,000.00	1,000.00	0.00	20.00	980.00	2.00 %
54-60-55200	Telephone	12,000.00	12,000.00	966.54	6,629.34	5,370.66	55.24 %
54-60-56200	Travel	5,000.00	5,000.00	400.00	5,409.88	-409.88	108.20 %
54-60-56300	Training	5,000.00	5,000.00	500.00	6,494.84	-1,494.84	129.90 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	316.69	6,576.95	113,423.05	5.48 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	959.38	6,904.39	-404.39	106.22 %
54-60-57900	Other Service Charges	0.00	0.00	1,037.91	8,374.41	-8,374.41	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	0.00	6,197.78	-1,197.78	123.96 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	5,301.88	9,307.10	40,692.90	18.61 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,533.06	12,083.48	-5,083.48	172.62 %
54-60-59501	Line Transformers Maintenance	0.00	0.00	4,410.00	11,987.82	-11,987.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	6,802.00	-6,802.00	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	75,613.64	511,370.42	235,129.58	68.50%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	985.57	25,342.25	-23,342.25	1,267.11 %
54-60-61200	Equipment Supplies	2,500.00	0.00	1,443.11	68,244.52	-68,244.52	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	24,000.00	148,300.00	132,200.00	52.87 %
54-60-65100	Office Supplies	15,000.00	15,000.00	1,836.18	4,394.91	10,605.09	29.30 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	119,836.37	446,656.37	-146,656.37	148.89 %
54-60-65300	Small Tools	25,000.00	25,000.00	692.94	21,824.60	3,175.40	87.30 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	68.73	1,168.23	-168.23	116.82 %
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	2,406.60	17,145.01	7,854.99	68.58 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	2,654.17	19,791.52	-4,791.52	131.94 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	1,879.58	-1,879.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	3,601.03	-3,601.03	0.00 %
54-60-68400	Software	0.00	0.00	1,920.40	34,146.36	-34,146.36	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	155,844.07	796,884.03	-121,884.03	118.06%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	0.00	0.00	210,000.00	0.00 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	22,302.90	-63,525.72	6,467,358.72	-0.99 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	22,302.90	-63,525.72	6,677,358.72	-0.96%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	37.11	-37.11	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	136.70	6,482.26	-6,482.26	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	136.70	6,519.37	-6,519.37	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	358,048.62	1,997,672.65	7,274,385.35	21.55%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	22,486.05	159,960.43	130,039.57	55.16 %
54-70-42200	Part-Time	21,000.00	21,000.00	1,104.00	16,191.09	4,808.91	77.10 %
54-70-42300	Overtime	10,000.00	10,000.00	128.12	128.12	9,871.88	1.28 %
54-70-45200	Life Insurance	280.00	280.00	13.80	105.80	174.20	37.79 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	23,731.97	176,385.44	144,894.56	54.90%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	7.95	55.65	24,944.35	0.22 %
54-70-51700	Grounds Maintenance	750.00	750.00	933.00	1,730.37	-980.37	230.72 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,079.86	8,099.86	11,900.14	40.50 %
54-70-54900	Other Professional Services	0.00	160,000.00	12,376.97	114,383.66	45,616.34	71.49 %
54-70-55100	Postage	160,000.00	40,000.00	-473.71	20,242.74	19,757.26	50.61 %
54-70-55200	Telephone	40,000.00	3,500.00	100.00	860.04	2,639.96	24.57 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-56100	Dues	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	0.00	1,259.85	8,740.15	12.60 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
54-70-56400	Tuition	4,000.00	3,000.00	583.00	1,180.00	1,820.00	39.33 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	289.00	7,711.00	3.61 %
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	8,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	14,607.07	151,769.44	133,480.56	53.21%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	168.78	472.68	1,527.32	23.63 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	1,397.27	6,824.69	19,175.31	26.25 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	1,566.05	7,297.37	20,702.63	26.06%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	9,100.00	10,610.00	-610.00	106.10 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	13,266.67	39,776.69	21,223.31	65.21%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	53,171.76	377,752.27	327,777.73	53.54%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	19,373.42	147,251.97	152,748.03	49.08 %
54-90-45100	Health Insurance	422,548.00	422,548.00	29,400.46	194,628.72	227,919.28	46.06 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.20	66.27	1,433.73	4.42 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,138.33	19,857.03	22,142.97	47.28 %
54-90-46100	Social Security	229,500.00	229,500.00	12,710.59	94,562.36	134,937.64	41.20 %
54-90-46300	IMRF	147,600.00	147,600.00	8,701.06	64,043.16	83,556.84	43.39 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	72,333.06	520,409.51	622,738.49	45.52%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	29,000.00	31,000.00	48.33 %
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	55,000.00	55,000.00	810.00	12,366.05	42,633.95	22.48 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	156,399.25	111,713.75	58.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	213.00	630.75	151,869.25	0.41 %
54-90-55200	Telephone	1,500.00	1,500.00	93.53	565.93	934.07	37.73 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	4,403.81	3,596.19	55.05 %
54-90-56300	Training	8,000.00	8,000.00	0.00	3,415.38	4,584.62	42.69 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,037,105.43	14,079,207.48	12,700,538.52	52.57 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	113,215.34	109,284.66	50.88 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,076,738.33	14,414,237.60	13,418,621.40	51.79%
Category: 6000 - Commodities							
54-90-68400	Software	62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	263,375.00	248,825.00	51.42 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	970,000.00	342,491.00	73.91 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-130,002.74	130,002.74	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-122,762.01	122,762.01	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73200 Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,068.00	-68.00	106.80 %
Category: 7000 - Debt Service Total:	1,825,691.00	1,825,691.00	-36,109.25	1,058,782.66	766,908.34	57.99%
Category: 8000 - Capital Outlay						
54-90-89000 Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures						
54-90-91100 Community Relations	30,000.00	30,000.00	728.69	23,880.71	6,119.29	79.60 %
54-90-92900 Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000 Appliance Rebate	75,000.00	75,000.00	7,876.81	48,840.38	26,159.62	65.12 %
54-90-95020 Residential Assistance Program	50,000.00	50,000.00	6,535.00	41,953.85	8,046.15	83.91 %
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	1,777,114.00	1,777,114.00	148,092.83	1,036,649.81	740,464.19	58.33 %
54-90-99963 Capital Improvement Fund Transfer	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-99964 Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	572,590.06	408,992.94	58.33 %
Category: 9000 - Other Expenditures Total:	3,219,697.00	3,219,697.00	245,031.91	1,723,914.81	1,495,782.19	53.54%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,359,064.05	17,718,414.58	16,490,480.42	51.79%
Expense Total:	45,971,491.00	45,955,991.00	2,864,846.69	20,647,096.09	25,308,894.91	44.93%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79	-196.91%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	140.87	2,060.76	2,060.76	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	140.87	2,060.76	2,060.76	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	242,593.51	-207,406.49	53.91 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	400,872.86	-249,127.14	61.67 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	91,852.76	643,466.37	-496,533.63	56.44%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,572.36	649,468.71	-493,031.29	56.85%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	228.54	1,058.83	1,058.83	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	228.54	1,058.83	1,058.83	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	-249.60	2,257.92	-4,742.08	32.26 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	2,898.00	-2,102.00	57.96 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	25,941.77	175,515.10	-49,484.90	78.01 %
55-32-37315 VOIP Services	4,000.00	4,000.00	281.83	1,434.38	-2,565.62	35.86 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	245.75	1,545.25	-3,454.75	30.91 %
55-32-37350 Mailboxes	2,500.00	2,500.00	168.30	1,226.94	-1,273.06	49.08 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	26,802.05	184,877.59	-88,622.41	67.60%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	27,030.59	185,936.42	-88,063.58	67.86%
Revenue Total:	1,416,500.00	1,416,500.00	119,602.95	835,405.13	-581,094.87	58.98%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	2,365.28	3,115.28	6,884.72	31.15 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	738.50	10,142.08	21,857.92	31.69 %
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	6,500.00	6,500.00	3,056.00	3,754.60	2,745.40	57.76 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200	Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300	Legal Services	10,000.00	10,000.00	0.00	112.50	9,887.50	1.13 %
55-00-53700	Network Administration	241,301.00	241,301.00	20,108.42	140,758.92	100,542.08	58.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	184.45	9,063.68	40,936.32	18.13 %
55-00-55200	Telephone	1,000.00	1,000.00	47.00	329.03	670.97	32.90 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	285,000.00	285,000.00	16,471.47	118,935.96	166,064.04	41.73 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	2,796.08	3,203.92	46.60 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	507.00	3,555.68	3,944.32	47.41 %
Category: 5000 - Contractual Services Total:		754,301.00	754,301.00	43,877.56	295,314.27	458,986.73	39.15%
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	32.47	1,467.53	2.16 %
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	63.96	9,936.04	0.64 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	0.00	230.48	13,269.52	1.71%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-5,039.72	5,039.72	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	329,110.28	39,189.72	89.36%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	132.55	2,672.54	37,327.46	6.68 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	132.55	2,793.10	37,206.90	6.98%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	47,672.23	658,122.69	570,563.31	53.56%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	37,678.20	72,898.31	57,101.69	56.08 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	4,923.38	3,576.62	57.92 %
55-32-45200	Life Insurance	0.00	250.00	29.90	52.90	197.10	21.16 %
55-32-46100	Social Security	9,945.00	9,945.00	2,851.81	5,360.66	4,584.34	53.90 %
55-32-46300	IMRF	6,500.00	6,500.00	1,853.80	3,586.62	2,913.38	55.18 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	43,117.05	86,821.87	68,873.13	55.76%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
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	10,000.00	10,000.00	500.00	4,461.84	5,538.16	44.62 %
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	71.45	483.29	2,016.71	19.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	12,931.88	90,583.21	24,416.79	78.77 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	193.03	1,388.89	1,611.11	46.30 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	13,696.36	97,213.23	38,836.77	71.45%
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	79.16	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	6,468.18	6,703.08	3,296.92	67.03 %
55-32-65300	Small Tools	500.00	500.00	0.00	713.20	-213.20	142.64 %
55-32-65500	Gasoline/Oil	500.00	500.00	64.75	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	6,612.09	7,636.43	9,063.57	45.73%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31%
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:		409,945.00	409,945.00	64,022.75	195,983.01	213,961.99	47.81%
Expense Total:		1,638,631.00	1,638,631.00	111,694.98	854,105.70	784,525.30	52.12%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):		-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43	8.42%
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	215.85	2,074.62	2,074.62	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	215.85	2,074.62	2,074.62	0.00%
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	156,399.25	-111,713.75	58.33 %
56-40-39951	Network Administration Fees Water	134,056.00	134,056.00	11,171.33	78,199.33	-55,856.67	58.33 %
56-40-39952	Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	78,199.33	-55,856.67	58.33 %
56-40-39954	Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	156,399.25	-111,713.75	58.33 %
56-40-39955	Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	140,758.92	-100,542.08	58.33 %
56-40-39958	Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	15,639.75	-11,171.25	58.33 %
Category: 3990 - Interfund Transfers Total:		1,072,450.00	1,072,450.00	89,370.83	625,595.83	-446,854.17	58.33%
Department: 40 - 40 Total:		1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Revenue Total:		1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	265,000.00	265,000.00	-7,522.44	148,361.13	116,638.87	55.99 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,019.62	28,137.34	21,862.66	56.27 %
56-40-45200	Life Insurance	300.00	300.00	-12.65	79.35	220.65	26.45 %
56-40-46100	Social Security	20,300.00	20,300.00	-694.59	10,534.11	9,765.89	51.89 %
56-40-46300	IMRF	13,100.00	13,100.00	-370.12	7,299.42	5,800.58	55.72 %
56-40-47300	Clothing Acquisition	500.00	500.00	0.00	98.00	402.00	19.60 %
Category: 4000 - Personnel Total:		349,200.00	349,200.00	-4,580.18	194,509.35	154,690.65	55.70%
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900	Other Professional Services	106,000.00	106,000.00	14,214.11	115,416.11	-9,416.11	108.88 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	122,541.00	127,459.00	49.02 %
56-40-54940	Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	87,535.00	62,465.00	58.36 %
56-40-55200	Telephone	30,000.00	30,000.00	252.50	1,656.66	28,343.34	5.52 %
56-40-56100	Dues	0.00	0.00	0.00	1,075.08	-1,075.08	0.00 %
56-40-56200	Travel	1,500.00	1,500.00	168.77	790.76	709.24	52.72 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	276.68	2,223.32	11.07 %
56-40-56300	Training	3,500.00	3,500.00	651.00	762.00	2,738.00	21.77 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56410	Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	698.00	1,802.00	27.92 %
56-40-57100	Utilities	15,000.00	15,000.00	1,270.81	9,274.23	5,725.77	61.83 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		590,750.00	590,750.00	29,057.19	340,025.52	250,724.48	57.56%
Category: 6000 - Commodities							
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	61,756.70	-1,756.70	102.93 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:		95,000.00	95,000.00	0.00	90,116.68	4,883.32	94.86%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	7,786.03	22,859.46	97,140.54	19.05 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:		137,500.00	137,500.00	7,786.03	47,376.36	90,123.64	34.46%
Department: 40 - 40 Total:		1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Expense Total:		1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Fund: 56 - Network Administration Surplus (Deficit):		-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54	44.31%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83 %
Category: 3110 - Property Total:		59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	61.64	506.78	-493.22	50.68 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	61.64	506.78	-493.22	50.68%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33 %
Category: 3470 - Grants Total:		904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	23.84	145.78	145.78	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	23.84	145.78	145.78	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	22,583.38	-9,916.62	69.49 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	7,444.00	47,953.00	-15,047.00	76.12 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	5,388.00	26,578.00	1,578.00	106.31 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:		130,700.00	130,700.00	14,915.34	107,914.38	-22,785.62	82.57%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income						
57-00-38900 Miscellaneous Revenue	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29 %
Category: 3890 - Miscellaneous Income Total:	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29%
Category: 3910 - Other Financing Sources						
57-00-39101 Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers						
57-00-39958 Transfer from Railroad	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33 %
Category: 3990 - Interfund Transfers Total:	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Revenue Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%

Expense

Department: 00 - 00

Category: 4000 - Personnel

57-00-42100 Full-Time	111,340.00	111,340.00	8,533.95	62,938.81	48,401.19	56.53 %
57-00-42200 Part-Time	1,500.00	1,500.00	320.00	1,920.00	-420.00	128.00 %
57-00-42300 Overtime	1,200.00	1,200.00	0.00	835.38	364.62	69.62 %
57-00-45100 Health Insurance	25,203.00	25,203.00	2,090.86	14,636.18	10,566.82	58.07 %
57-00-45200 Life Insurance	150.00	150.00	3.95	30.35	119.65	20.23 %
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	803.00	7,361.79	-1,161.79	118.74 %
57-00-46100 Social Security	8,725.00	8,725.00	628.21	4,703.56	4,021.44	53.91 %
57-00-46300 IMRF	5,500.00	5,500.00	419.83	3,144.51	2,355.49	57.17 %
Category: 4000 - Personnel Total:	160,098.00	160,098.00	12,799.80	95,570.58	64,527.42	59.70%

Category: 5000 - Contractual Services

57-00-51100 Building Maintenance	4,000.00	4,000.00	0.00	1,025.50	2,974.50	25.64 %
57-00-51200 Equipment Maintenance	9,500.00	9,500.00	917.29	9,532.29	-32.29	100.34 %
57-00-51300 Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700 Grounds Maintenance	1,500.00	1,500.00	0.00	3,416.00	-1,916.00	227.73 %
57-00-53200 Engineering Services	1,000.00	1,000.00	9,889.35	9,889.35	-8,889.35	988.94 %
57-00-53300 Legal Services	500.00	500.00	0.00	1,372.50	-872.50	274.50 %
57-00-54900 Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
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	286.94	1,807.68	292.32	86.08 %
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	0.00	500.00	0.00 %
57-00-56300 Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600 Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100 Utilities	22,000.00	22,000.00	1,242.36	12,449.62	9,550.38	56.59 %
57-00-59200 General Insurance	11,000.00	11,000.00	170.00	10,461.00	539.00	95.10 %
57-00-59400 Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500 Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:	62,150.00	62,150.00	12,505.94	55,291.11	6,858.89	88.96%

Category: 6000 - Commodities

57-00-61100 Building Supplies	1,000.00	1,000.00	74.65	534.96	465.04	53.50 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	1,906.81	1,093.19	63.56 %
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	236.76	501.71	1,498.29	25.09 %
57-00-65100 Office Supplies	400.00	400.00	46.98	237.67	162.33	59.42 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	111.92	111.92	188.08	37.31 %
57-00-65500 Gasoline/Oil	4,000.00	4,000.00	57.78	6,088.96	-2,088.96	152.22 %
57-00-65600 Aviation Gasoline/Oil	230,000.00	230,000.00	63,590.70	106,533.16	123,466.84	46.32 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-66100 Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:	241,750.00	241,750.00	64,118.79	115,915.19	125,834.81	47.95%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	30,644.00	30,644.00	0.00	0.00	30,644.00	0.00 %
57-00-72260 Principal Expense	700,000.00	700,000.00	0.00	4,946.88	695,053.12	0.71 %
Category: 7000 - Debt Service Total:	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
Category: 8000 - Capital Outlay						
57-00-81000 Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000 Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000 Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Expense Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77	-1,288.61%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	0.00	0.00	0.00	657,935.92	657,935.92	0.00 %
Category: 3470 - Grants Total:	0.00	0.00	0.00	657,935.92	657,935.92	0.00%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	400,000.00	400,000.00	35,634.20	243,973.00	-156,027.00	60.99 %
58-00-37020 Switch Absorption Fees	500,000.00	500,000.00	41,613.90	288,182.10	-211,817.90	57.64 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	3,156.00	12,136.50	-22,863.50	34.68 %
58-00-37040 Storage Fees	65,000.00	65,000.00	8,681.40	26,511.90	-38,488.10	40.79 %
Category: 3700 - Rail Car Fees Total:	1,000,000.00	1,000,000.00	89,085.50	570,803.50	-429,196.50	57.08%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
Category: 3890 - Miscellaneous Income Total:	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Revenue Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	151,454.00	151,454.00	11,480.72	83,645.24	67,808.76	55.23 %
58-00-45100 Health Insurance	20,872.00	20,872.00	1,739.30	12,175.10	8,696.90	58.33 %
58-00-46100 Social Security	11,586.00	11,586.00	822.44	6,008.22	5,577.78	51.86 %
58-00-46300 IMRF	7,452.00	7,452.00	564.86	4,115.43	3,336.57	55.23 %
Category: 4000 - Personnel Total:	191,364.00	191,364.00	14,607.32	105,943.99	85,420.01	55.36%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700 Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200 Engineering Services	100,000.00	100,000.00	6,089.30	158,199.35	-58,199.35	158.20 %
58-00-53300 Legal Services	40,000.00	40,000.00	1,384.00	7,942.00	32,058.00	19.86 %
58-00-53700 Network Administration	26,811.00	26,811.00	2,234.25	15,639.75	11,171.25	58.33 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	1,755.09	48,244.91	3.51 %
58-00-54900 Other Professional Services	50,000.00	50,000.00	0.00	27,952.08	22,047.92	55.90 %
58-00-54920 Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56100 Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200 Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-56300 Training	1,500.00	1,500.00	0.00	828.13	671.87	55.21 %
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	105.28	888.55	-888.55	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	1,255.28	-255.28	125.53 %
Category: 5000 - Contractual Services Total:	375,311.00	375,311.00	9,812.83	241,803.11	133,507.89	64.43%
Category: 7000 - Debt Service						
58-00-72260 Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay						
58-00-81000 Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000 Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
58-00-89330 Rochelle Transload Center	0.00	0.00	0.00	615,815.69	-615,815.69	0.00 %
Category: 8000 - Capital Outlay Total:	400,000.00	400,000.00	0.00	1,206,780.25	-806,780.25	301.70%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99936 Capital Improvement Fund Transfer	194,832.00	194,832.00	181,631.25	181,631.25	13,200.75	93.22 %
58-00-99957 Airport Fund Transfer	77,000.00	77,000.00	6,416.67	44,916.69	32,083.31	58.33 %
58-00-99964 Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	32,591.44	23,279.56	58.33 %
Category: 9000 - Other Expenditures Total:	377,703.00	377,703.00	196,870.51	288,306.07	89,396.93	76.33%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Expense Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83	107.72%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18 %
Category: 3640 - Golf Fees Total:	135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63 %
Category: 3641 - Season Pass Total:	32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91 %
Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	284.09	914.30	114.30	114.29 %
Category: 3810 - Investment Income Total:	800.00	800.00	284.09	914.30	114.30	114.29%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	176.00	7,090.50	-409.50	94.54 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	2,305.08	8,567.17	-6,432.83	57.11 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	2,481.08	15,657.67	-6,842.33	69.59%
Category: 3930 - Intergovernmental Agreement						
59-00-39300 Contribution from the Park District	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3930 - Intergovernmental Agreement Total:	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Category: 3990 - Interfund Transfers						
59-00-39919 Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33 %
Category: 3990 - Interfund Transfers Total:	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Revenue Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	54,676.66	42,728.34	56.13 %
59-00-45200	Life Insurance	75.00	75.00	3.45	26.45	48.55	35.27 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	717.33	6,599.73	900.27	88.00 %
59-00-46100	Social Security	13,150.00	13,150.00	1,444.30	7,683.27	5,466.73	58.43 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	2,690.07	2,109.93	56.04 %
Category: 4000 - Personnel Total:		122,930.00	122,930.00	9,988.54	71,676.18	51,253.82	58.31%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
Category: 7000 - Debt Service Total:		5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	34,775.97	-34,775.97	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	42,024.94	-33,024.94	466.94 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
Department: 00 - 00 Total:		136,930.00	136,930.00	9,988.54	153,445.30	-16,515.30	112.06%
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44 %
Category: 4000 - Personnel Total:		37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	394.01	14,086.60	913.40	93.91 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	1,378.25	5,651.47	-3,151.47	226.06 %
Category: 5000 - Contractual Services Total:		21,500.00	21,500.00	1,772.26	22,088.57	-588.57	102.74%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,067.58	13,241.70	9,758.30	57.57 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,489.34	10,891.94	4,108.06	72.61 %
Category: 6000 - Commodities Total:		38,000.00	38,000.00	5,556.92	24,133.64	13,866.36	63.51%
Department: 20 - Grounds Total:		96,500.00	96,500.00	11,391.68	61,555.71	34,944.29	63.79%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61 %
Category: 4000 - Personnel Total:		45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	126.76	126.76	-126.76	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	600.00	2,400.00	20.00 %
59-31-57100	Utilities	10,000.00	10,000.00	129.12	1,823.07	8,176.93	18.23 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,064.38	1,935.62	75.80 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,710.00	21,572.76	5,927.24	78.45 %
Category: 5000 - Contractual Services Total:		49,000.00	49,000.00	6,432.22	30,186.97	18,813.03	61.61%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	363.90	15,944.08	-944.08	106.29 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	212.31	537.69	28.31 %
Category: 6000 - Commodities Total:		15,750.00	15,750.00	363.90	16,156.39	-406.39	102.58%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	625.00	5,063.00	-63.00	101.26 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	4,000.00	4,000.00	1,252.13	4,708.41	-708.41	117.71 %
Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,877.13	9,771.41	-771.41	108.57%
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	16,033.75	86,539.27	32,210.73	72.88%
Expense Total:	352,180.00	352,180.00	37,413.97	301,540.28	50,639.72	85.62%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10	-743.87%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	100.00	100.00	91.44	393.04	293.04	393.04 %
Category: 3810 - Investment Income Total:	100.00	100.00	91.44	393.04	293.04	393.04%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	490,791.56	490,791.56	40,899.33	286,295.31	-204,496.25	58.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	6,416.69	-4,583.31	58.33 %
64-00-39951 Transfer From Water	105,169.62	105,169.62	8,764.17	61,349.19	-43,820.43	58.33 %
64-00-39952 Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	71,573.81	-51,124.08	58.33 %
64-00-39954 Transfer From Electric	981,583.12	981,583.12	81,798.58	572,590.06	-408,993.06	58.33 %
64-00-39955 Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	30,674.56	-21,910.25	58.33 %
64-00-39958 Transfer from Railroad	55,871.00	55,871.00	4,655.92	32,591.44	-23,279.56	58.33 %
Category: 3990 - Interfund Transfers Total:	1,819,698.00	1,819,698.00	151,641.58	1,061,491.06	-758,206.94	58.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Revenue Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	945,000.00	945,000.00	75,560.16	547,940.42	397,059.58	57.98 %
64-00-42300 Overtime	1,000.00	1,000.00	252.00	252.00	748.00	25.20 %
64-00-45100 Health Insurance	141,000.00	141,000.00	12,323.32	85,928.31	55,071.69	60.94 %
64-00-45200 Life Insurance	600.00	600.00	34.50	264.50	335.50	44.08 %
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	72,000.00	72,000.00	5,471.17	39,459.55	32,540.45	54.80 %
64-00-46300 IMRF	46,000.00	46,000.00	3,729.95	26,833.08	19,166.92	58.33 %
Category: 4000 - Personnel Total:	1,207,100.00	1,207,100.00	97,371.10	700,677.86	506,422.14	58.05%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	52,000.00	52,000.00	1,957.00	28,313.94	23,686.06	54.45 %
64-00-55100 Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200 Telephone	2,800.00	2,800.00	267.01	1,569.14	1,230.86	56.04 %
64-00-55300 Publishing	2,000.00	2,000.00	0.00	120.75	1,879.25	6.04 %
64-00-56100 Dues	17,780.00	17,780.00	780.00	1,901.67	15,878.33	10.70 %
64-00-56200 Travel	16,400.00	16,400.00	0.00	7,563.00	8,837.00	46.12 %
64-00-56300 Training	4,848.00	4,848.00	0.00	2,548.25	2,299.75	52.56 %
64-00-56400 Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600 Conference	6,620.00	6,620.00	1,993.00	10,956.66	-4,336.66	165.51 %
Category: 5000 - Contractual Services Total:	104,048.00	104,048.00	4,997.01	52,976.76	51,071.24	50.92%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	5,500.00	5,500.00	572.65	5,427.24	72.76	98.68 %
64-00-65200 Operating Supplies	1,200.00	1,200.00	0.00	65.25	1,134.75	5.44 %
64-00-68400 Software	85,000.00	85,000.00	4,500.00	59,025.95	25,974.05	69.44 %
Category: 6000 - Commodities Total:	91,700.00	91,700.00	5,072.65	64,518.44	27,181.56	70.36%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	4,069.96	1,930.04	67.83 %

Budget Report

For Fiscal: 2023 Per

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-87000 Furniture	8,000.00	8,000.00	2,089.92	2,089.92	5,910.08	26.12 %
64-00-89000 Other	350,000.00	350,000.00	0.00	15,933.22	334,066.78	4.55 %
Category: 8000 - Capital Outlay Total:	364,000.00	364,000.00	2,089.92	22,093.10	341,906.90	6.07%
Category: 9000 - Other Expenditures						
64-00-91100 Community Relations	41,450.00	41,450.00	200.00	16,752.61	24,697.39	40.42 %
64-00-91200 Employee Wellness	6,000.00	6,000.00	0.00	1,073.35	4,926.65	17.89 %
64-00-91300 Safety	2,500.00	2,500.00	7,809.98	12,070.98	-9,570.98	482.84 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	0.00	2,469.26	2,530.74	49.39 %
Category: 9000 - Other Expenditures Total:	54,950.00	54,950.00	8,009.98	32,366.20	22,583.80	58.90%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Expense Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	34,308.16	190,177.22	190,177.22	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29	-92.11%

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	2,031,877.51	2,031,877.51	10,979.48	1,179,926.49	-851,951.02	58.07%
3150 - Road and Bridge	160,000.00	160,000.00	2,616.22	120,693.92	-39,306.08	75.43%
3210 - Liquor	45,000.00	45,000.00	0.00	44,000.00	-1,000.00	97.78%
3250 - Licenses	425,000.00	425,000.00	27,173.34	274,274.46	-150,725.54	64.54%
3260 - Other Licenses	1,000.00	1,000.00	40.00	12,820.00	11,820.00	1,282.00%
3310 - Permits	50,750.00	50,750.00	2,224.68	25,534.55	-25,215.45	50.31%
3313 - Building Permits	5,000.00	5,000.00	250.00	1,850.00	-3,150.00	37.00%
3410 - Income	1,369,670.00	1,369,670.00	141,953.96	970,146.54	-399,523.46	70.83%
3420 - Other Taxes	650,000.00	650,000.00	128,039.61	569,500.32	-80,499.68	87.62%
3435 - Miscellaneous	336,000.00	336,000.00	28,788.17	201,995.29	-134,004.71	60.12%
3440 - Sales	3,043,000.00	3,043,000.00	266,749.07	1,829,392.90	-1,213,607.10	60.12%
3446 - Other Tax	18,420.00	18,420.00	1,197.87	8,412.83	-10,007.17	45.67%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	5,633.00	32,738.62	-67,261.38	32.74%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	0.00	31,275.00	-68,725.00	31.28%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	107,038.64	663,903.74	-408,379.26	61.91%
3690 - Street Department Fees	200,000.00	200,000.00	9,853.51	144,818.55	-55,181.45	72.41%
3760 - Cemetery Fees	50,500.00	50,500.00	3,900.00	26,750.00	-23,750.00	52.97%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	46,493.00	245,602.03	215,602.03	818.67%
3890 - Miscellaneous Income	55,000.00	55,000.00	3,201.44	26,487.43	-28,512.57	48.16%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	1,494,725.75	-1,067,661.25	58.33%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Revenue Total:	13,405,887.51	13,405,887.51	999,664.24	7,914,848.42	-5,491,039.09	59.04%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	14,151.77	11,098.23	56.05%
5000 - Contractual Services	5,300.00	5,300.00	0.00	225.32	5,074.68	4.25%
6000 - Commodities	1,000.00	1,000.00	0.00	29.72	970.28	2.97%
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	2,619.48	-119.48	104.78%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	1,942.40	17,026.29	18,023.71	48.58%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	9,099.27	64,451.18	79,975.82	44.63%
5000 - Contractual Services	41,950.00	41,950.00	6,862.51	16,839.87	25,110.13	40.14%
6000 - Commodities	1,000.00	1,000.00	0.00	160.61	839.39	16.06%
8000 - Capital Outlay	5,000.00	5,000.00	280.97	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	1,044.00	11,259.17	7,240.83	60.86%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	17,286.75	93,101.77	117,775.23	44.15%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	49,806.50	252,160.07	197,552.93	56.07%
6000 - Commodities	11,700.00	11,700.00	807.41	6,962.63	4,737.37	59.51%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	89,385.42	746,564.63	1,976,284.37	27.42%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	139,999.33	1,005,687.33	2,323,574.67	30.21%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	11,237.00	75,429.88	39,570.12	65.59%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	2,763.70	18,643.05	5,606.95	76.88%
6000 - Commodities	700.00	700.00	96.00	308.00	392.00	44.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	2,951.69	4,548.31	39.36%
Department: 19 - City Manager Total:	32,450.00	32,450.00	2,859.70	22,292.73	10,157.27	68.70%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	260,677.93	2,201,641.49	2,000,255.51	52.40%
5000 - Contractual Services	335,483.00	335,483.00	40,139.24	186,689.10	148,793.90	55.65%
6000 - Commodities	108,400.00	108,400.00	6,945.18	76,995.32	31,404.68	71.03%
8000 - Capital Outlay	80,626.00	80,626.00	49,736.00	61,149.19	19,476.81	75.84%
9000 - Other Expenditures	8,800.00	8,800.00	330.86	1,092.45	7,707.55	12.41%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	357,829.21	2,527,567.55	2,207,638.45	53.38%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	180,636.02	1,389,373.24	1,077,102.42	56.33%
5000 - Contractual Services	208,300.00	208,300.00	16,996.62	141,255.56	67,044.44	67.81%
6000 - Commodities	68,600.00	68,600.00	4,403.71	53,469.28	15,130.72	77.94%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	127.63	8,872.37	1.42%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	202,036.35	1,584,225.71	1,433,189.95	52.50%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	92,929.50	692,624.22	565,075.15	55.07%
5000 - Contractual Services	234,525.00	234,525.00	14,591.68	122,845.06	111,679.94	52.38%
6000 - Commodities	338,900.00	338,900.00	24,787.22	222,547.28	116,352.72	65.67%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	483,723.21	-358,723.21	386.98%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	132,308.40	1,521,902.79	568,644.58	72.80%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,530.07	221,079.70	171,185.06	56.36%
5000 - Contractual Services	142,525.00	142,525.00	4,274.70	42,499.61	100,025.39	29.82%
6000 - Commodities	6,700.00	6,700.00	3,332.15	4,216.19	2,483.81	62.93%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	419.55	16,580.45	2.47%
Department: 44 - Community Development Total:	558,489.76	558,489.76	38,136.92	268,215.05	290,274.71	48.03%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,692.00	48,695.94	38,290.06	55.98%
5000 - Contractual Services	50,900.00	50,900.00	8,579.38	28,923.12	21,976.88	56.82%
6000 - Commodities	27,550.00	27,550.00	333.84	4,642.44	22,907.56	16.85%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	100.49	535.30	564.70	48.66%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	15,705.71	98,392.80	100,143.20	49.56%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	19,711.98	144,060.07	141,139.93	50.51%
5000 - Contractual Services	39,400.00	39,400.00	1,221.73	18,410.94	20,989.06	46.73%
6000 - Commodities	14,600.00	14,600.00	65.88	4,354.80	10,245.20	29.83%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	20,999.59	166,825.81	193,874.19	46.25%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	17.36	-17.36	0.00%
5000 - Contractual Services	9,600.00	9,600.00	100.60	2,930.40	6,669.60	30.53%
6000 - Commodities	1,800.00	1,800.00	48.18	355.42	1,444.58	19.75%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,589.31	1,410.69	52.98%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	151.05	5,067.48	14,332.52	26.12%
Expense Total:	14,702,933.79	14,702,933.79	940,492.41	7,385,735.19	7,317,198.60	50.23%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51	-40.79%

Budget Report

For Fiscal: 2023 Per Section VI, Item 1. 3

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	28,000.00	28,000.00	365.77	16,476.99	-11,523.01	58.85%
3810 - Investment Income	0.00	0.00	0.00	25.62	25.62	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Revenue Total:	28,000.00	28,000.00	365.77	16,502.61	-11,497.39	58.94%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Expense Total:	28,000.00	28,000.00	0.00	29,000.00	-1,000.00	103.57%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	365.77	-12,497.39	-12,497.39	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	4,898.11	220,642.70	-154,357.30	58.84%
3810 - Investment Income	100.00	100.00	37.04	82.90	-17.10	82.90%
Department: 00 - 00 Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Revenue Total:	375,100.00	375,100.00	4,935.15	220,725.60	-154,374.40	58.84%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,206.05	198,183.42	176,816.58	52.85%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Expense Total:	386,000.00	386,000.00	25,122.72	204,600.11	181,399.89	53.01%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49	-147.94%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	1,502.00	67,660.07	-47,339.93	58.83%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	100.00	100.00	43.92	240.81	140.81	240.81%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Revenue Total:	140,452.00	140,452.00	1,545.92	67,900.88	-72,551.12	48.34%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Expense Total:	135,000.00	135,000.00	8,892.53	66,951.61	68,048.39	49.59%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73	17.41%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	3,134.59	141,202.08	-98,797.92	58.83%
3810 - Investment Income	100.00	100.00	7.41	24.79	-75.21	24.79%
Department: 00 - 00 Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%
Revenue Total:	240,100.00	240,100.00	3,142.00	141,226.87	-98,873.13	58.82%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Expense Total:	227,000.00	227,000.00	17,698.28	133,996.58	93,003.42	59.03%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71	55.19%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	135.68	5,077.01	4,827.01	2,030.80%
3890 - Miscellaneous Income	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	128,333.31	-91,666.69	58.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Revenue Total:	220,250.00	220,250.00	18,469.01	183,410.32	-36,839.68	83.27%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	5,550.00	368,450.00	1.48%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Expense Total:	397,123.00	397,123.00	0.00	5,550.00	391,573.00	1.40%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32	-100.56%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	35,432.97	229,175.47	-202,824.53	53.05%
3810 - Investment Income	1,500.00	1,500.00	5,144.38	29,513.68	28,013.68	1,967.58%
Department: 00 - 00 Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Revenue Total:	433,500.00	433,500.00	40,577.35	258,689.15	-174,810.85	59.67%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15	-25.96%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	55,691.67	483,460.79	-366,539.21	56.88%
3810 - Investment Income	9,000.00	9,000.00	1,115.69	9,492.38	492.38	105.47%
Department: 00 - 00 Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Revenue Total:	859,000.00	859,000.00	56,807.36	492,953.17	-366,046.83	57.39%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Expense Total:	2,600,000.00	2,600,000.00	363,981.87	363,981.87	2,236,018.13	14.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30	-7.41%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	25,928.32	130,459.14	-119,540.86	52.18%
3810 - Investment Income	500.00	500.00	36.54	1,575.09	1,075.09	315.02%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	10,000.00	10,000.00	3,025.66	8,426.64	-1,573.36	84.27%
Department: 00 - 00 Total:	260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13	53.92%
Revenue Total:	260,500.00	260,500.00	28,990.52	140,460.87	-120,039.13	53.92%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	55.93	14,722.59	10,277.41	58.89%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00%
9000 - Other Expenditures	133,000.00	133,000.00	14,919.57	82,925.88	50,074.12	62.35%
Department: 00 - 00 Total:	208,000.00	208,000.00	14,975.50	100,148.47	107,851.53	48.15%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	10,588.64	11,411.36	48.13%
5000 - Contractual Services	7,700.00	7,700.00	2,393.99	11,385.47	-3,685.47	147.86%
6000 - Commodities	6,000.00	6,000.00	485.22	3,233.01	2,766.99	53.88%
8000 - Capital Outlay	75,000.00	75,000.00	0.00	137,601.18	-62,601.18	183.47%
9000 - Other Expenditures	10,000.00	10,000.00	227.42	13,041.28	-3,041.28	130.41%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	4,774.91	175,849.58	-55,149.58	145.69%
Expense Total:	328,700.00	328,700.00	19,750.41	275,998.05	52,701.95	83.97%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18	198.73%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	124,101.92	839,290.05	-610,709.95	57.88%
3810 - Investment Income	5,000.00	5,000.00	15,852.29	89,521.62	84,521.62	1,790.43%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Revenue Total:	1,455,000.00	1,455,000.00	139,954.21	928,811.67	-526,188.33	63.84%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Expense Total:	1,890,000.00	1,890,000.00	811,734.64	906,734.62	983,265.38	47.98%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05	-5.08%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	31,094.86	411,720.75	-231,058.25	64.05%
3810 - Investment Income	5,000.00	5,000.00	440.34	4,411.60	-588.40	88.23%
Department: 00 - 00 Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Revenue Total:	647,779.00	647,779.00	31,535.20	416,132.35	-231,646.65	64.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	91,900.21	93,493.85	76,873.15	54.88%
7000 - Debt Service	231,575.00	231,575.00	0.00	30,787.50	200,787.50	13.29%
8000 - Capital Outlay	765,000.00	765,000.00	494.50	49,972.40	715,027.60	6.53%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Expense Total:	1,166,942.00	1,166,942.00	92,394.71	174,253.75	992,688.25	14.93%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60	-46.59%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	57.06	363.56	163.56	181.78%
Department: 00 - 00 Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Revenue Total:	34,200.00	34,200.00	57.06	363.56	-33,836.44	1.06%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	156.01	1,589.70	15,410.30	9.35%
6000 - Commodities	1,000.00	1,000.00	149.00	377.45	622.55	37.75%
8000 - Capital Outlay	33,000.00	33,000.00	1,700.00	3,112.95	29,887.05	9.43%
Department: 00 - 00 Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Expense Total:	51,000.00	51,000.00	2,005.01	5,080.10	45,919.90	9.96%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46	28.07%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	5,959.21	212,715.14	-79,735.86	72.74%
3810 - Investment Income	150.00	150.00	151.79	1,596.59	1,446.59	1,064.39%
Department: 00 - 00 Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Revenue Total:	292,601.00	292,601.00	6,111.00	214,311.73	-78,289.27	73.24%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	9,525.49	35,446.99	111,103.01	24.19%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	312,036.76	-16,036.76	105.42%
Department: 00 - 00 Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Expense Total:	442,550.00	442,550.00	9,525.49	347,483.75	95,066.25	78.52%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98	88.81%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	2,431.00	15,523.00	-26,477.00	36.96%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	13.34	452.87	-547.13	45.29%
Department: 00 - 00 Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Revenue Total:	53,000.00	53,000.00	2,444.34	15,975.87	-37,024.13	30.14%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	7,000.00	95,000.00	6.86%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Expense Total:	105,500.00	105,500.00	1,000.00	7,000.00	98,500.00	6.64%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87	-17.10%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	1,173.00	106,010.52	-4,992.48	95.50%
3810 - Investment Income	0.00	0.00	71.70	268.82	268.82	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Revenue Total:	111,003.00	111,003.00	1,244.70	106,279.34	-4,723.66	95.74%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	25,296.00	28,761.00	10,430.00	73.39%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Expense Total:	51,191.00	51,191.00	25,296.00	28,761.00	22,430.00	56.18%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34	129.60%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	5,000.00	5,000.00	187.39	235.85	-4,764.15	4.72%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	1,341,514.43	1,341,514.43	-7,912,317.57	14.50%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Revenue Total:	9,268,832.00	9,268,832.00	1,341,701.82	1,341,750.28	-7,927,081.72	14.48%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	0.00	839,431.25	18,568.75	97.84%
8000 - Capital Outlay	7,964,000.00	7,964,000.00	415,145.14	917,418.07	7,046,581.93	11.52%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Expense Total:	8,912,000.00	8,912,000.00	415,145.14	1,756,849.32	7,155,150.68	19.71%
Fund: 36 - Capital Improvement Surplus (Deficit):	356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04	-116.33%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	597.00	1,137.00	-1,863.00	37.90%
3810 - Investment Income	500.00	500.00	118.22	930.74	430.74	186.15%
Department: 00 - 00 Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Revenue Total:	3,500.00	3,500.00	715.22	2,067.74	-1,432.26	59.08%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Expense Total:	32,800.00	32,800.00	0.00	150.00	32,650.00	0.46%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	715.22	1,917.74	31,217.74	-6.55%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	7,690.93	54,279.61	54,279.61	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	128,075.08	735,550.52	-461,319.48	61.46%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	108,440.73	479,815.56	-649,721.44	42.48%
3715 - Industrial Sales	975,455.00	975,455.00	120,312.79	1,076,932.70	101,477.70	110.40%
3810 - Investment Income	10,000.00	10,000.00	1,141.54	9,219.33	-780.67	92.19%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,800.20	64,811.59	-38,038.41	63.02%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Revenue Total:	7,739,712.00	7,739,712.00	375,461.27	2,545,609.31	-5,194,102.69	32.89%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	71,428.27	528,755.66	494,563.34	51.67%
5000 - Contractual Services	1,054,804.00	1,054,804.00	70,069.42	554,323.20	500,480.80	52.55%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	36,267.77	250,239.59	49,700.41	83.43%
7000 - Debt Service	439,871.92	439,871.92	0.00	317,698.06	122,173.86	72.23%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	0.00	257,500.00	3,768,500.00	6.40%
9000 - Other Expenditures	762,824.00	762,824.00	37,318.67	261,230.69	501,593.31	34.25%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Expense Total:	7,606,758.92	7,606,758.92	215,084.13	2,169,747.20	5,437,011.72	28.52%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	160,377.14	375,862.11	242,909.03	282.70%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	3,732.90	12,098.50	12,098.50	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	104,791.17	758,753.14	-460,561.86	62.23%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	125,938.57	825,957.22	-561,178.78	59.54%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	111,879.64	719,691.94	-744,193.06	49.16%
3810 - Investment Income	20,000.00	20,000.00	765.06	38,352.62	18,352.62	191.76%
3890 - Miscellaneous Income	276,397.00	276,397.00	8,683.01	60,735.89	-215,661.11	21.97%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	-4,901,143.69	37.70%
Revenue Total:	7,866,733.00	7,866,733.00	355,790.35	2,965,589.31	-4,901,143.69	37.70%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	93,208.58	667,368.34	582,095.36	53.41%
5000 - Contractual Services	812,156.00	812,156.00	93,351.43	611,613.62	200,542.38	75.31%
6000 - Commodities	435,400.00	435,400.00	25,993.64	238,234.27	197,165.73	54.72%
7000 - Debt Service	316,967.20	316,967.20	0.00	297,414.28	19,552.92	93.83%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	499,059.38	3,789,498.62	11.64%
9000 - Other Expenditures	799,161.00	799,161.00	40,763.41	285,562.63	513,598.37	35.73%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Expense Total:	7,901,705.90	7,901,705.90	253,317.06	2,599,252.52	5,302,453.38	32.89%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69	-1,047.49%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	548,532.00	548,532.00	35,524.70	220,488.66	-328,043.34	40.20%
3810 - Investment Income	10,687.00	10,687.00	15,640.54	85,510.50	74,823.50	800.14%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	156,926.52	-211,573.48	42.59%
Department: 00 - 00 Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Revenue Total:	927,719.00	927,719.00	51,165.24	462,925.68	-464,793.32	49.90%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	39,814.91	241,932.42	276,015.58	46.71%
8000 - Capital Outlay	120,000.00	120,000.00	852.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	14,743.50	103,598.15	924,323.85	10.08%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Expense Total:	1,665,870.00	1,665,870.00	55,410.41	504,641.69	1,161,228.31	30.29%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99	5.65%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	38,070.24	174,418.21	124,418.21	348.84%
3710 - Residential Sales	6,780,000.00	6,780,000.00	644,742.19	3,506,243.50	-3,273,756.50	51.71%
3712 - Commercial Sales	4,850,000.00	4,850,000.00	438,541.86	3,172,983.74	-1,677,016.26	65.42%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	3,094,432.07	17,481,280.12	-10,323,719.88	62.87%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3718 - Street Lights	2,100.00	2,100.00	190.53	1,548.47	-551.53	73.74%
3719 - Interdepartment Sales	405,000.00	405,000.00	15,841.40	135,200.29	-269,799.71	33.38%
3792 - Other Service Charges	12,500.00	12,500.00	5,020.00	29,873.86	17,373.86	238.99%
3810 - Investment Income	90,000.00	90,000.00	22,235.35	171,508.60	81,508.60	190.57%
3890 - Miscellaneous Income	468,000.00	468,000.00	41,183.77	232,944.97	-235,055.03	49.77%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	205,780.12	-585,042.88	26.02%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12	72.50%
Revenue Total:	41,253,423.00	41,253,423.00	4,329,654.57	29,906,781.88	-11,346,641.12	72.50%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	31,872.14	249,215.39	291,892.61	46.06%
5000 - Contractual Services	431,250.00	431,250.00	2,204.48	62,712.91	368,537.09	14.54%
6000 - Commodities	789,650.00	789,650.00	60,485.64	241,328.29	548,321.71	30.56%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	94,562.26	553,256.59	1,216,251.41	31.27%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	104,151.31	746,424.55	490,300.45	60.35%
5000 - Contractual Services	746,500.00	746,500.00	75,613.64	511,370.42	235,129.58	68.50%
6000 - Commodities	680,500.00	675,000.00	155,844.07	796,884.03	-121,884.03	118.06%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	22,302.90	-63,525.72	6,677,358.72	-0.96%
9000 - Other Expenditures	0.00	0.00	136.70	6,519.37	-6,519.37	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	358,048.62	1,997,672.65	7,274,385.35	21.55%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	23,731.97	176,385.44	144,894.56	54.90%
5000 - Contractual Services	282,250.00	285,250.00	14,607.07	151,769.44	133,480.56	53.21%
6000 - Commodities	31,000.00	28,000.00	1,566.05	7,297.37	20,702.63	26.06%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	2,523.33	7,476.67	25.23%
9000 - Other Expenditures	61,000.00	61,000.00	13,266.67	39,776.69	21,223.31	65.21%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	53,171.76	377,752.27	327,777.73	53.54%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	72,333.06	520,409.51	622,738.49	45.52%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,076,738.33	14,414,237.60	13,418,621.40	51.79%
6000 - Commodities	62,500.00	62,500.00	1,070.00	1,070.00	61,430.00	1.71%
7000 - Debt Service	1,825,691.00	1,825,691.00	-36,109.25	1,058,782.66	766,908.34	57.99%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	245,031.91	1,723,914.81	1,495,782.19	53.54%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,359,064.05	17,718,414.58	16,490,480.42	51.79%
Expense Total:	45,971,491.00	45,955,991.00	2,864,846.69	20,647,096.09	25,308,894.91	44.93%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79	-196.91%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	140.87	2,060.76	2,060.76	0.00%
3810 - Investment Income	2,500.00	2,500.00	578.73	3,941.58	1,441.58	157.66%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	643,466.37	-496,533.63	56.44%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,572.36	649,468.71	-493,031.29	56.85%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	228.54	1,058.83	1,058.83	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	26,802.05	184,877.59	-88,622.41	67.60%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	27,030.59	185,936.42	-88,063.58	67.86%
Revenue Total:	1,416,500.00	1,416,500.00	119,602.95	835,405.13	-581,094.87	58.98%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	43,877.56	295,314.27	458,986.73	39.15%
6000 - Commodities	13,500.00	13,500.00	0.00	230.48	13,269.52	1.71%
7000 - Debt Service	368,300.00	368,300.00	-719.96	329,110.28	39,189.72	89.36%
8000 - Capital Outlay	40,000.00	40,000.00	132.55	2,793.10	37,206.90	6.98%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	30,674.56	21,910.44	58.33%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	47,672.23	658,122.69	570,563.31	53.56%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	43,117.05	86,821.87	68,873.13	55.76%
5000 - Contractual Services	136,050.00	136,050.00	13,696.36	97,213.23	38,836.77	71.45%
6000 - Commodities	16,700.00	16,700.00	6,612.09	7,636.43	9,063.57	45.73%
8000 - Capital Outlay	100,000.00	100,000.00	597.25	4,311.48	95,688.52	4.31%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	64,022.75	195,983.01	213,961.99	47.81%
Expense Total:	1,638,631.00	1,638,631.00	111,694.98	854,105.70	784,525.30	52.12%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43	8.42%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	215.85	2,074.62	2,074.62	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	625,595.83	-446,854.17	58.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Revenue Total:	1,072,450.00	1,072,450.00	89,586.68	627,720.45	-444,729.55	58.53%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	-4,580.18	194,509.35	154,690.65	55.70%
5000 - Contractual Services	590,750.00	590,750.00	29,057.19	340,025.52	250,724.48	57.56%
6000 - Commodities	95,000.00	95,000.00	0.00	90,116.68	4,883.32	94.86%
8000 - Capital Outlay	137,500.00	137,500.00	7,786.03	47,376.36	90,123.64	34.46%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Expense Total:	1,172,450.00	1,172,450.00	32,263.04	672,027.91	500,422.09	57.32%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54	44.31%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	782.25	35,237.63	-24,656.37	58.83%
3440 - Sales	1,000.00	1,000.00	61.64	506.78	-493.22	50.68%
3470 - Grants	904,667.00	904,667.00	0.00	2,958.07	-901,708.93	0.33%
3770 - Aviation Fuel	270,000.00	270,000.00	56,526.22	132,184.83	-137,815.17	48.96%
3810 - Investment Income	0.00	0.00	23.84	145.78	145.78	0.00%
3820 - Leases	130,700.00	130,700.00	14,915.34	107,914.38	-22,785.62	82.57%
3890 - Miscellaneous Income	85,500.00	85,500.00	251.04	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	44,916.69	-32,083.31	58.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Revenue Total:	2,178,761.00	2,178,761.00	78,977.00	324,115.20	-1,854,645.80	14.88%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,799.80	95,570.58	64,527.42	59.70%
5000 - Contractual Services	62,150.00	62,150.00	12,505.94	55,291.11	6,858.89	88.96%
6000 - Commodities	241,750.00	241,750.00	64,118.79	115,915.19	125,834.81	47.95%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1. 3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	514.59	1,907.67	92.33	95.38%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Expense Total:	2,181,642.00	2,181,642.00	89,939.12	286,990.43	1,894,651.57	13.15%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77	-1,288.61%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	657,935.92	657,935.92	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	89,085.50	570,803.50	-429,196.50	57.08%
3810 - Investment Income	5,000.00	5,000.00	3,716.86	15,450.17	10,450.17	309.00%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Revenue Total:	1,013,062.00	1,013,062.00	92,802.36	1,308,275.59	295,213.59	129.14%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	105,943.99	85,420.01	55.36%
5000 - Contractual Services	375,311.00	375,311.00	9,812.83	241,803.11	133,507.89	64.43%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,206,780.25	-806,780.25	301.70%
9000 - Other Expenditures	377,703.00	377,703.00	196,870.51	288,306.07	89,396.93	76.33%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Expense Total:	1,509,316.00	1,509,316.00	221,290.66	1,842,833.42	-333,517.42	122.10%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83	107.72%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	30,122.43	96,099.03	-38,900.97	71.18%
3641 - Season Pass	32,500.00	32,500.00	1,480.00	50,580.00	18,080.00	155.63%
3643 - Cart Rentals	45,000.00	45,000.00	13,392.00	41,361.18	-3,638.82	91.91%
3810 - Investment Income	800.00	800.00	284.09	914.30	114.30	114.29%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,481.08	15,657.67	-6,842.33	69.59%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	35,000.00	-25,000.00	58.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Revenue Total:	355,800.00	355,800.00	57,759.60	274,612.18	-81,187.82	77.18%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,988.54	71,676.18	51,253.82	58.31%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	76,800.91	-67,800.91	853.34%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,988.54	153,445.30	-16,515.30	112.06%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,062.50	15,333.50	21,666.50	41.44%
5000 - Contractual Services	21,500.00	21,500.00	1,772.26	22,088.57	-588.57	102.74%
6000 - Commodities	38,000.00	38,000.00	5,556.92	24,133.64	13,866.36	63.51%
Department: 20 - Grounds Total:	96,500.00	96,500.00	11,391.68	61,555.71	34,944.29	63.79%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	7,360.50	30,424.50	14,575.50	67.61%
5000 - Contractual Services	49,000.00	49,000.00	6,432.22	30,186.97	18,813.03	61.61%
6000 - Commodities	15,750.00	15,750.00	363.90	16,156.39	-406.39	102.58%
9000 - Other Expenditures	9,000.00	9,000.00	1,877.13	9,771.41	-771.41	108.57%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	16,033.75	86,539.27	32,210.73	72.88%
Expense Total:	352,180.00	352,180.00	37,413.97	301,540.28	50,639.72	85.62%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10	-743.87%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	91.44	393.04	293.04	393.04%
3890 - Miscellaneous Income	2,000.00	2,000.00	115.80	925.48	-1,074.52	46.27%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,061,491.06	-758,206.94	58.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Revenue Total:	1,821,798.00	1,821,798.00	151,848.82	1,062,809.58	-758,988.42	58.34%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	97,371.10	700,677.86	506,422.14	58.05%
5000 - Contractual Services	104,048.00	104,048.00	4,997.01	52,976.76	51,071.24	50.92%
6000 - Commodities	91,700.00	91,700.00	5,072.65	64,518.44	27,181.56	70.36%
8000 - Capital Outlay	364,000.00	364,000.00	2,089.92	22,093.10	341,906.90	6.07%
9000 - Other Expenditures	54,950.00	54,950.00	8,009.98	32,366.20	22,583.80	58.90%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Expense Total:	1,821,798.00	1,821,798.00	117,540.66	872,632.36	949,165.64	47.90%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	34,308.16	190,177.22	190,177.22	0.00%
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29	-92.11%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	59,171.83	529,113.23	1,826,159.51
11 - Audit	0.00	0.00	365.77	-12,497.39	-12,497.39
12 - Insurance	-10,900.00	-10,900.00	-20,187.57	16,125.49	27,025.49
13 - Illinois Municipal Fund	5,452.00	5,452.00	-7,346.61	949.27	-4,502.73
14 - Social Security	13,100.00	13,100.00	-14,556.28	7,230.29	-5,869.71
15 - Ambulance	-176,873.00	-176,873.00	18,469.01	177,860.32	354,733.32
17 - Motor Fuel Tax	-996,500.00	-996,500.00	40,577.35	258,689.15	1,255,189.15
18 - Utility Tax	-1,741,000.00	-1,741,000.00	-307,174.51	128,971.30	1,869,971.30
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	9,240.11	-135,537.18	-67,337.18
20 - Sales Tax	-435,000.00	-435,000.00	-671,780.43	22,077.05	457,077.05
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-60,859.51	241,878.60	761,041.60
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	-1,947.95	-4,716.54	12,083.46
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	-3,414.49	-133,172.02	16,776.98
24 - Overweight Truck Permit	-52,500.00	-52,500.00	1,444.34	8,975.87	61,475.87
25 - Northern Gateway TIF	59,812.00	59,812.00	-24,051.30	77,518.34	17,706.34
36 - Capital Improvement	356,832.00	356,832.00	926,556.68	-415,099.04	-771,931.04
37 - Stormwater	-29,300.00	-29,300.00	715.22	1,917.74	31,217.74
51 - Water	132,953.08	132,953.08	160,377.14	375,862.11	242,909.03
52 - Water Reclamation	-34,972.90	-34,972.90	102,473.29	366,336.79	401,309.69
53 - Solid Waste	-738,151.00	-738,151.00	-4,245.17	-41,716.01	696,434.99
54 - Electric	-4,718,068.00	-4,702,568.00	1,464,807.88	9,259,685.79	13,962,253.79
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	7,907.97	-18,700.57	203,430.43
56 - Network Administration	-100,000.00	-100,000.00	57,323.64	-44,307.46	55,692.54
57 - Airport	-2,881.00	-2,881.00	-10,962.12	37,124.77	40,005.77
58 - Railroad	-496,254.00	-496,254.00	-128,488.30	-534,557.83	-38,303.83
59 - Golf Course	3,620.00	3,620.00	20,345.63	-26,928.10	-30,548.10
64 - Administrative Services	0.00	0.00	34,308.16	190,177.22	190,177.22
Report Surplus (Deficit):	-11,233,920.10	-11,218,420.10	1,649,069.78	10,333,261.19	21,551,681.29



August 10, 2023

*For the
Aug 28th
or
Sept. 11th
agenda
John*

Rochelle Mayor, Council and City Manager

We are asking permission to hold our annual Peanut Days in Rochelle on Friday, September 22nd and Saturday, September 23rd, 2023, from 9 A.M. through 4 P.M.

On those days our members will be at the Post Office intersection downtown and at several businesses. We will be distributing peanuts and asking for donations. All donations will be used to support Rochelle youth activities.

Please contact me with any concerns you may have.

Sincerely,

Chet Olson

Rochelle Kiwanis Golden K
Chet Olson
Chairman ~ Kiwanis Peanut Day
P.O. Box 644
Rochelle, IL 61068
815-405-8002

File Attachments for Item:

2. A Resolution Authorizing a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon

**ROCHELLE CITY COUNCIL
REGULAR MEETING 8/28/23**

SUBJECT: A Resolution Authorizing Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit

Staff Contact: Adam Lanning

Summary: In the fall of 2022 the water reclamation department ordered a 2023 Ford Transit for the newly created pretreatment lab tech position through the enterprise program. Almost a year later we still have not received the vehicle and there is no sign that we will anytime soon. Prescott Ford had a comparable model in stock, so we moved to purchase this vehicle before it was sold.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
O&M budget	\$13,200 (monthly payments)	\$40,670 (capitalized value)
		\$1028.23 monthly payment

Recommendation: Approve a resolution authorizing the purchase of a Ford Transit through Enterprise Fleet Management.



Prepared For: City of Rochelle, IL
Zick, Brittney

Date 07/20/2023
AE/AM J01/DG

Unit #

Year 2023 Make Ford Model Transit Connect
Series XLT w/Rear Liftgate Passenger Wagon LWB

Vehicle Order Type In-Stock Term 48 State IL Customer# 584527

Table with 2 columns: Amount and Description. Includes Capitalized Price of Vehicle, License and Certain Other Charges, Initial License Fee, Registration Fee, etc.

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Table with 2 columns: Field and Value. Includes Driver Name, Exterior Color, Interior Color, Lic. Plate Type, GVWR.

Table with 2 columns: Amount and Description. Includes Total Capitalized Amount, Depreciation Reserve, Monthly Lease Charge.

Total Monthly Rental Excluding Additional Services

Additional Fleet Management

Table with 2 columns: Amount and Description. Includes Master Policy Enrollment Fees, Commercial Automobile Liability Enrollment.

Physical Damage Management

Comp/Coll Deductible 0/0

Full Maintenance Program 3 Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

OverMileage Charge \$ 0.0450 Per Mile

Tires 0

Loaner Vehicle Not Included

Additional Services SubTotal

Use Tax 0.0000% State .

Total Monthly Rental Including Additional Services

Reduced Book Value at 48 Months

Service Charge Due at Lease Termination

Quote based on estimated annual mileage of 15,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement...

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle.

LESSEE City of Rochelle, IL
BY [Signature] TITLE [Signature] DATE 7-23-23

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
1 Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice.
2 Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).
3 The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee.

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 370.00

VEHICLE INFORMATION:

2023 Ford Transit Connect XLT w/Rear Liftgate Passenger Wagon LWB - US

Series ID: E9F

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$36,206	\$37,715.00
Total Options	\$967.00	\$1,060.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$39,068.00	\$40,670.00

SELECTED COLOR:

Exterior: J7-(0 P) Magnetic Metallic
 Interior: PB-(0 I) Ebony w/Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
121WB	Wheelbase: 120.6	STD	STD
19Z	Wi-Fi 4G LTE Hotspot Delete	\$-18.00	\$-20.00
210A	Order Code 210A	NC	NC
425	50-State Emissions System	STD	STD
448	Transmission: 8-Speed SelectShift Automatic	Included	Included
58Y	Radio: SYNC 3 w/Navigation	\$451.00	\$495.00
60V	Vertical Cargo Net Kit	\$46.00	\$50.00
64F	Wheels: 16" 5-Spk Sparkle Silver-Pnted Alum Alloy	\$360.00	\$395.00
96F	Front Splash Guards/Mud Flaps	\$128.00	\$140.00
992	Engine: 2.0L GDI I-4 Gas	Included	Included
J7_02	(0 P) Magnetic Metallic	NC	NC
LSW	4-Spoke Leather-Wrapped Steering Wheel	Included	Included
P	Cloth Front Bucket Seats	Included	Included
PAINT	Monotone Paint Application	STD	STD
PB_02	(0 I) Ebony w/Cloth Front Bucket Seats	NC	NC
STDAX	3.8 Axle Ratio	Included	Included
STDGV	GVWR: 5,302 lbs	Included	Included
STDTR	Tires: 215/55R16 97H XL AS	Included	Included
SYNC	SYNC 3 Communications & Entertainment System	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors 4
- Rear Driver Door: sliding rear passenger doors
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated power folding side-view door mirrors
- Convex Driver Mirror: convex driver and passenger mirror
- Door Handles: body-coloured
- Front And Rear Bumpers: body-coloured front and rear bumpers
- Front Mud Flaps: front and rear mud flaps
- Body Material: fully galvanized steel body material
- Grille: black w/chrome surround grille

Convenience Features:

- Air Conditioning automatic dual-zone front air conditioning
- Rear Air Conditioning: rear air conditioning with separate controls
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with front and rear 1-touch down
- 1/4 Vent Rear Windows: power rearmost windows
- Remote Keyless Entry: keyfob (all doors) remote keyless entry
- Illuminated Entry: illuminated entry
- Integrated Key Remote: integrated key/remote
- Auto Locking: auto-locking doors
- Trunk FOB Controls: keyfob trunk/hatch/door release
- Remote Engine Start: remote start - smart device only (subscription required)
- Steering Wheel: steering wheel with manual tilting, manual telescoping
- Day-Night Rearview Mirror: day-night rearview mirror
- Driver and Passenger Vanity Mirror: driver and passenger-side visor mirrors
- Emergency SOS: SYNC 3 911 Assist emergency communication system
- Navigation System: navigation system with voice activation
- Front Cupholder: front and rear cupholders
- Floor Console: full floor console with box
- Overhead Console: full overhead console with storage, conversation mirror
- Glove Box: glove box
- Driver Door Bin: driver and passenger door bins
- Rear Door Bins: rear door bins
- Seatback Storage Pockets: 2 seatback storage pockets
- Driver Footrest: driver's footrest
- Retained Accessory Power: retained accessory power
- Power Accessory Outlet: 3 12V DC power outlets
- AC Power Outlet: 1 120V AC power outlet

Entertainment Features:

- radio SiriusXM AM/FM/HD/Satellite with seek-scan
- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 9 speakers
- Internet Access: FordPass Connect 4G internet access
- TV Tuner: turn-by-turn navigation directions
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type delay-off aero-composite halogen headlamps
- Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
- Front Fog Lights: front fog lights
- Front Wipers: variable intermittent rain detecting wipers wipers

Rear Window wiper: fixed interval rear window wiper
 Rear Window Defroster: rear window defroster
 Tinted Windows: deep-tinted windows
 Dome Light: dome light with delay
 Front Reading Lights: front reading lights
 Variable IP Lighting: variable instrument panel lighting
 Display Type: analog appearance
 Tachometer: tachometer
 Compass: compass
 Exterior Temp: outside-temperature display
 Low Tire Pressure Warning: low-tire-pressure warning
 Park Distance Control: Reverse Sensing System rear parking sensors
 Trip Computer: trip computer
 Trip Odometer: trip odometer
 Lane Departure Warning: lane departure
 Blind Spot Sensor: blind spot
 Front Pedestrian Braking: front pedestrian detection
 Forward Collision Alert: forward collision
 Water Temp Gauge: water temp. gauge
 Clock: in-radio display clock
 Systems Monitor: driver information centre
 Check Control: redundant digital speedometer
 Rear Vision Camera: rear vision camera
 Oil Pressure Warning: oil-pressure warning
 Battery Warning: battery warning
 Lights On Warning: lights-on warning
 Key in Ignition Warning: key-in-ignition warning
 Low Fuel Warning: low-fuel warning
 Door Ajar Warning: door-ajar warning
 Trunk Ajar Warning: trunk-ajar warning
 Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
 Number of ABS Channels: 4 ABS channels
 Brake Assistance: brake assist
 Brake Type: four-wheel disc brakes
 Vented Disc Brakes: front ventilated disc brakes
 Daytime Running Lights: daytime running lights
 Spare Tire Type: full-size spare tire
 Spare Tire Mount: underbody mounted spare tire w/crankdown
 Driver Front Impact Airbag: driver and passenger front-impact airbags
 Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
 Overhead Airbag: Safety Canopy System curtain 1st, 2nd and 3rd row overhead airbag
 Occupancy Sensor: front passenger airbag occupancy sensor
 Height Adjustable Seatbelts: height adjustable front seatbelts
 Seatbelt Pretensioners: front seatbelt pre-tensioners
 Side Impact Bars: side-impact bars
 Perimeter Under Vehicle Lights: perimeter/approach lights
 Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
 Rear Child Safety Locks: rear child safety locks
 Ignition Disable: SecuriLock immobilizer
 Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-roll
 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints with tilt (driver only)
 Rear Headrest Control: 2 rear head restraints
 3rd Row Headrests: 2 manual adjustable third row head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear bucket seat
Rear Folding Position: rear seat fold-forward seatback
Rear Seat Mounted Armrests: rear seat mounted armrest
3rd Row Seat Type: fixed third row bucket seat
Leather Upholstery: cloth front and rear seat upholstery
Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Shift Knob Trim: urethane shift knob
LeatherSteeringWheel: leather/metal-look steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Cargo Net: cargo net

Standard Engine:

Engine 162-hp, 2.0-liter I-4 (regular gas)

Standard Transmission:

Transmission 8-speed automatic w/ OD and PowerShift automatic

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO.

**A RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH ENTERPRISE FLEET
MANAGEMENT FOR A 2023 FORD TRANSIT WAGON**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH ENTERPRISE FLEET
MANAGEMENT FOR A 2023 FORD TRANSIT WAGON**

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

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

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

WHEREAS, the City operates the water reclamation department through the Rochelle Municipal Utilities ("RMU"), one of its departments; and

WHEREAS, RMU has been waiting since Fall of 2022 to receive a Ford Transit Wagon from the enterprise program, as the vehicle is needed for the newly created pretreatment lab tech position; and

WHEREAS, a comparable model has recently become available for a monthly rate of \$1,028.23 for 48 months (quote attached herein as Exhibit A); and

WHEREAS, RMU does not anticipate the original Ford Transit Wagon will be available in the foreseeable future and the reclamation department cannot continue to wait indefinitely for an additional vehicle; and

WHEREAS, this vehicle is necessary for the operation of the RMU Reclamation Department; 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 authorize a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon for a period of 48 months.

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby to authorize a Lease Agreement with Enterprise Fleet Management for a 2023 Ford Transit Wagon, at a monthly rate of \$1,028.23 for a period of 48 months, (quote attached herein as Exhibit A), and the City Manager or his designee is hereby authorized to execute any additional documents necessary to memorialize said lease, 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.

APPROVED THIS 28th day of August 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A



Open-End (Equity) Lease Rate Quote

Quote No: 7351282

Prepared For: City of Rochelle, IL Zick, Brittney		Date: 07/20/2023 AEJAM J01/DG
Unit #		
Year 2023	Make Ford	Model Transit Connect
Series XLT w/Rear Liftgate Passenger Wagon LWB		
Vehicle Order Type	In-Stock	Term 48 State IL Customer# 584527
\$ 41,940.11	Capitalized Price of Vehicle ¹	
\$ 0.00	License and Certain Other Charges State IL	
\$ 251.00	Initial License Fee	
\$ 0.00	Registration Fee	
\$ 0.00	Other: (See Page 2)	
\$ 0.00	Capitalized Price Reduction	
\$ 0.00	Tax on Capitalized Price Reduction	
\$ 0.00	Gain Applied From Prior Unit	
\$ 0.00	* Tax on Gain On Prior	
\$ 0.00	* Security Deposit	
\$ 0.00	* Tax on Incentive (Taxable Incentive Total : \$0.00)	
\$ 42,191.11	Total Capitalized Amount (Delivered Price)	
\$ 801.63	Depreciation Reserve @ 1.9000%	
\$ 226.60	Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²	
\$ 1,028.23	Total Monthly Rental Excluding Additional Services	
Additional Fleet Management		
Master Policy Enrollment Fees		
\$ 0.00	Commercial Automobile Liability Enrollment	
	Liability Limit \$0.00	
\$ 0.00	Physical Damage Management	
\$ 0.00	Full Maintenance Program ³ Contract Miles 0	
	Incl: # Brake Sets (1 set = 1 Axle) 0	
\$ 0.00	Additional Services SubTotal	
\$ 0.00	Use Tax 0.0000% State .	
\$ 1,028.23	Total Monthly Rental Including Additional Services	
\$ 3,712.87	Reduced Book Value at 48 Months	
\$ 400.00	Service Charge Due at Lease Termination	

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information
 Driver Name TBD
 Exterior Color (0 P) Magnetic Metallic
 Interior Color (0 I) Ebony w/Cloth Front Bucket Seats
 Lic. Plate Type Unknown
 GVWR 0

Comp/Coll Deductible 0 / 0
 OverMileage Charge \$ 0.0450 Per Mile
 # Tires 0
 Loaner Vehicle Not Included

Quote based on estimated annual mileage of 15,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement and agrees that Lessor shall have the right to collect damages in the event Lessee fails or refuses to accept delivery of the ordered vehicle. Lessee certifies that it intends that more than 50% of the use of the vehicle is to be in a trade or business of the Lessee.

LESSEE City of Rochelle, IL
 BY TITLE DATE 7-23-23

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

¹ Capitalized Price of Vehicle May be Adjusted to Reflect Final Manufacturer's Invoice. Lessee Hereby Assigns to Lessor any Manufacturer Rebates And/Or Manufacturer Incentives Intended for the Lessee, Which Rebates And/Or Incentives Have Been Used By Lessor to Reduce the Capitalized Price of the Vehicle.

² Monthly Lease Charge Will Be Adjusted to Reflect the Interest Rate on the Delivery Date (Subject to a Floor).

³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Open-End (Equity) Lease Rate Quote

Quote No: 7351282

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 160.00
Pricing Plan Delivery Charge	B	\$ 210.00
Courtesy Delivery Fee	C	\$ 0.00
Total Other Charges Billed		\$ 370.00
Total Other Charges Capitalized		\$ 0.00
Other Charges Total		\$ 370.00



Open-End (Equity) Lease Rate Quote

Quote No: 7351282

VEHICLE INFORMATION:

2023 Ford Transit Connect XLT w/Rear Liftgate Passenger Wagon LWB - US

Series ID: E9F

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$36,206	\$37,715.00
Total Options	\$967.00	\$1,060.00
Destination Charge	\$1,895.00	\$1,895.00
Total Price	\$39,068.00	\$40,670.00

SELECTED COLOR:

Exterior: J7-(0 P) Magnetic Metallic
 Interior: PB-(0 I) Ebony w/Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
121WB	Wheelbase: 120.6	STD	STD
19Z	Wi-Fi 4G LTE Hotspot Delete	\$-18.00	\$-20.00
210A	Order Code 210A	NC	NC
425	50-State Emissions System	STD	STD
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96F	Front Splash Guards/Mud Flaps	\$128.00	\$140.00
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STDTR	Tires: 215/55R16 97H XL AS	Included	Included
SYNC	SYNC 3 Communications & Entertainment System	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

- Number Of Doors: 4
- Rear Driver Door: sliding rear passenger doors
- Rear Cargo Door Type: liftgate
- Driver And Passenger Mirror: power remote heated power folding side-view door mirrors
- Convex Driver Mirror: convex driver and passenger mirror
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- Front And Rear Bumpers: body-coloured front and rear bumpers
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- Body Material: fully galvanized steel body material
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Convenience Features:

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- Rear Air Conditioning: rear air conditioning with separate controls
- Cruise Control: cruise control with steering wheel controls
- Power Windows: power windows with front and rear 1-touch down
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Entertainment Features:

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- Radio Data System: radio data system
- Voice Activated Radio: voice activated radio
- Speed Sensitive Volume: speed-sensitive volume
- Steering Wheel Radio Controls: steering-wheel mounted audio controls
- Speakers: 9 speakers
- Internet Access: FordPass Connect 4G internet access
- TV Tuner: turn-by-turn navigation directions
- 1st Row LCD: 2 1st row LCD monitor
- Wireless Connectivity: wireless phone connectivity
- Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

- Headlamp Type: delay-off aero-composite halogen headlamps
- Auto-Dimming Headlights: Ford Co-Pilot360 - Auto High Beam auto high-beam headlights
- Front Fog Lights: front fog lights
- Front Wipers: variable intermittent rain detecting wipers wipers

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 Rear Window Defroster: rear window defroster
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 Door Ajar Warning: door-ajar warning
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 Brake Fluid Warning: brake-fluid warning
 Safety And Security:
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 Number of ABS Channels: 4 ABS channels
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 Ignition Disable: SecurILock immobilizer
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 Traction Control: ABS and driveline traction control
 Front and Rear Headrests: manual adjustable front head restraints with tilt (driver only)
 Rear Headrest Control: 2 rear head restraints
 3rd Row Headrests: 2 manual adjustable third row head restraints
 Seats And Trim:
 Seating Capacity max. seating capacity of 6
 Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments
Reclining Driver Seat: power reclining driver and manual reclining passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: power height-adjustable driver and passenger seats
Driver Fore/Aft: power driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear bucket seat
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Door Trim Insert: cloth door panel trim
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
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LeatherSteeringWheel: leather/metal-look steering wheel
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome interior accents
Cargo Space Trim: carpet cargo space
Trunk Lid: plastic trunk lid/rear cargo door
Cargo Light: cargo light
Cargo Net: cargo net

Standard Engine:
Engine 162-hp, 2.0-liter I-4 (regular gas)

Standard Transmission:
Transmission 8-speed automatic w/ OD and PowerShift automatic

CERTIFICATE

I, **Rose Hueramo**, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "RESOLUTION AUTHORIZING A LEASE AGREEMENT WITH ENTERPRISE FLEET MANAGEMENT FOR A 2023 FORD TRANSIT WAGON," which was adopted by the Mayor and City Council of the City of Rochelle on August 28, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this day 28th of August 2023.

CITY CLERK

File Attachments for Item:

3. An Ordinance Accepting and Approving the Bid by Porter Brothers, Inc. Pursuant to the Request for Proposal - Fire Training Facility

**ROCHELLE CITY COUNCIL
REGULAR MEETING 8/28/2023
AGENDA ITEM NO.**

SUBJECT: Ordinance accepting and awarding the proposal of Porter Brothers Inc for the site development of the Rochelle/Ogle-Lee Fire Protection District Joint Training Facility

Staff Contact: David Sawlsville, Fire Chief

Summary: In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle.

- On June 5th the Planning and Zoning Board approved a special use permit to allow a Training Facility to be built within an I2 zone, and on June 12th the special use was approved by Council.
- On July 2nd a Notice to Bidders was published for Site Development to include earth excavation, the construction of water detention, base layer stone and gravel, the construction of two cement pads, asphalt paving, grass seeding, et al.
- On July 14th there was a bid opening at City Hall where four bids were opened and read aloud. Total bids range from \$891,549.23 to \$740,497.44 with Porter Brothers Construction Inc. of Freeport Illinois submitting the lowest bid.
- On July 19th this project was issued a building permit by the City of Rochelle Building Official.
- On August 8th the Board of Trustees for the Ogle-Lee Fire Protection District approved awarding the bid for site preparation to the low bidder Porter Brothers Construction Inc.

In November of 2022 the Ogle County Board awarded a \$50,000 grant to help off set the cost of two cement pads.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2023		\$370,248.72

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve a resolution awarding the bid for site preparation for a joint training facility to Porter Brothers Construction in the amount of \$740,497.44 to split evenly with the Ogle-Lee Fire Protection District.

Supporting Documents: Exhibit A Bid Tabulation

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF
PORTER BROTHERS, INC. PURSUANT TO THE REQUEST FOR PROPOSAL**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF PORTER BROTHERS, INC. PURSUANT TO THE REQUEST FOR PROPOSAL

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 issued a Request for Proposals (“RFP”) for the site development of the Ogle-Life Fire District Training Cener which was published in the Rochelle New Leader on July 2, 2023; and

WHEREAS, in accordance with the Request for Proposals, on July 14, 2023, the City received and properly opened four (4) sealed proposals; and

WHEREAS, the lowest bid proposal was from Porter Brothers Construction, Inc., in the amount of \$740,497.44 (a copy of the bid tabulation is attached herein as Exhibit A); and

WHEREAS, after analysis of the proposals submitted, the City’s staff has concluded that the proposal submitted by Porter Brothers Construction, Inc., meets the City’s specifications for the site development of the Ogle-Life Fire District Training Center and is most advantageous to the City; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the Proposal from Porter Brothers Construction, Inc., for the site development of the Ogle-Life Fire District Training Center in the amount of \$740,497.44; and

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

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

SECTION TWO: The Mayor and City Council hereby accept and approve the Proposal of Porter Brothers Construction, Inc., for the purchase of a new Horton Ambulance and authorize the City Manager to execute any and all necessary agreements to memorialize the terms of said proposal (attached hereto as Exhibit A) in a form to be reviewed 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 AND APPROVED this 28th day of August 2023.

ATTEST:

City Clerk

Mayor

Exhibit A – Bid Tabulation



August 17, 2023

Mr. Jeff Fiegenschuh, City Manager
City of Rochelle
420 North 6th Street
Rochelle, IL 61068

RE: Fire Training Facility – Site Development

Dear Mr. Fiegenschuh,

In compliance with the Advertisement For Bids for the above referenced project, proposal packages were available through QuestCDN.com and our office with bids due by Friday, July 14, 2023 at 10:00 am. Eleven plan holders held the proposal packages and four bids were received and publicly opened.

Our office has completed a review of the proposals which included the necessary bid forms. Shown below is a synopsis of the construction seasons totals:

	ENGINEER'S ESTIMATE	Porter Brothers	Martin & Company	Fischer Excavating	Curran Contracting
2023 TOTAL COST	\$391,000.00	\$486,285.25	\$538,896.75	\$562,370.00	\$704,975.00
2024 TOTAL COST	\$199,891.91	\$254,212.19	\$208,068.12	\$194,049.23	\$186,574.23
TOTAL CONSTRUCTION	\$590,891.91	\$740,497.44	\$746,964.87	\$756,419.23	\$891,549.23

Porter Brothers Construction, Inc., 9904 Freeport Road, Rock Falls, IL 61071 submitted the low total construction cost for the Fire Training Facility – Site Development project with a bid of \$740,497.44. This is approximately 25% higher than the Engineer's Estimate. A complete bid tabulation is attached for your records.

Fehr Graham recommends the work be awarded to Porter Brothers Construction, Inc. for a total of \$740,497.44. Should the City decide to move forward with this work, Fehr Graham can assist and proceed with preparing the contract documents.

I trust that the information provided is in line with your expectations of the bidding of this project. Thank you for the opportunity to provide you with professional services. Should you have any questions, please do not hesitate to contact me anytime.

Respectfully submitted,


Noah J. Carmichael, PE
Principal

NJC:bm

Cc: Dave Sawlsville, Fire Chief, Rochelle Fire Department

O:\Rochelle, City of\22-643 - RochelleOLFPD Training Facility\PA Final\22-643 Rochelle FTF 2023-08-17 Ltr of Rec.docx

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

BID TABULATION
ROCHELLE OGLE-LEE FIRE PROTECTION DISTRICT TRAINING FACILITY ROCHELLE, ILLINOIS
PROJECT NO. 22-643
07/14/2023

NO.	ITEM DESCRIPTION	QUANTITY	UNIT	ENGINEER'S ESTIMATE		UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST	UNIT PRICE	COST									
				UNIT PRICE	COST																	
1	MOBILIZATION	1	LS	\$	\$	20,000.00	\$	20,000.00	\$	13,290.00	\$	13,290.00	\$									
2	EARTH EXCAVATION	15750	CY	\$	\$	3.00	\$	78,750.00	\$	8.80	\$	138,600.00	\$									
3	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	130	SY	\$	\$	4.00	\$	600.00	\$	1,200.00	\$	1,200.00	\$									
4	SUBBASE GRANULAR MATERIAL, TYPE B	100	CY	\$	\$	20.00	\$	2,000.00	\$	64.75	\$	6,475.00	\$									
5	REMOVE AND REPLACE UNSUITABLE MATERIAL	100	SY	\$	\$	40.00	\$	4,000.00	\$	44.50	\$	4,450.00	\$									
6	FURNISHED TOPSOIL IN PLACE, DEPTH SPECIFIED	500	SY	\$	\$	10.00	\$	5,000.00	\$	14.00	\$	7,000.00	\$									
7	WASHOUT BASIN	1	LS	\$	\$	5,000.00	\$	5,000.00	\$	1,180.00	\$	1,180.00	\$									
8	INLET AND PIPE PROTECTION	4	EA	\$	\$	200.00	\$	800.00	\$	251.00	\$	1,004.00	\$									
9	AGGREGATE BASE COURSE, TYPE B, 12"	8405	SY	\$	\$	10.00	\$	84,050.00	\$	14.25	\$	119,712.25	\$									
10	PORTLAND CEMENT CONCRETE PAVEMENT, 7 INCH	700	SY	\$	\$	90.00	\$	63,000.00	\$	83.75	\$	58,625.00	\$									
11	PRECAST REINFORCED CONCRETE FLAGED END SECTIONS, 12"	5	EA	\$	\$	1,400.00	\$	7,000.00	\$	1310.00	\$	6,550.00	\$									
12	HOPE STOP SIGN, 12"	55	LF	\$	\$	80.00	\$	4,400.00	\$	51.00	\$	2,806.50	\$									
13	HOPE STOP SIGN, 12"	465	LF	\$	\$	60.00	\$	27,900.00	\$	77.00	\$	35,865.00	\$									
14	CONC. BSMT. 2-DIAMETER, WITH FRAME AND GRATE	3000	EA	\$	\$	4,000.00	\$	12,000.00	\$	3,000.00	\$	9,000.00	\$									
15	REINFORCED CONCRETE MANHOLE	1	EA	\$	\$	16,500.00	\$	16,500.00	\$	3,200	\$	9,600.00	\$									
16	TECON CONTROL STRUCTURE	1	EA	\$	\$	5,000.00	\$	5,000.00	\$	6,420.00	\$	6,420.00	\$									
17	INTEGR. INS WITH FABRIC AND BEDDING STOVE	4000	SF	\$	\$	100.00	\$	400,000.00	\$	35.75	\$	2,230.00	\$									
18	CLAY LINER	4000	SF	\$	\$	1.25	\$	5,000.00	\$	1.80	\$	7,200.00	\$									
2023 TOTAL COST (CHECKED)													\$	\$	391,000.00	\$	\$	486,285.25	\$	\$	538,896.75	\$
2023 TOTAL COST (AS REQ'D)													\$	\$	486,285.25	\$	\$	538,896.75	\$	\$	562,370.00	\$
19	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N-50	1070	TON	\$	\$	74.9000	\$	79,903.00	\$	110.00	\$	117,700.00	\$									
20	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5 MK "C", N-50	640	TON	\$	\$	85.00	\$	54,400.00	\$	111.00	\$	71,040.00	\$									
21	PCC CURB AND GUTTER BK.12	300	LF	\$	\$	45.00	\$	13,500.00	\$	35.00	\$	10,500.00	\$									
22	BITUMINOUS MATERIALS (PRIME COAT)	33823	LB	\$	\$	0.10	\$	338.23	\$	0.01	\$	3.58	\$									
23	BITUMINOUS MATERIALS (TACK COAT)	796	LB	\$	\$	0.10	\$	79.61	\$	0.01	\$	7.96	\$									
24	NITROGEN FERTILIZER NUTRIENT	540	LB	\$	\$	1.50	\$	810.00	\$	1.30	\$	702.00	\$									
25	PHOSPHORUS FERTILIZER NUTRIENT	540	LB	\$	\$	1.50	\$	810.00	\$	1.30	\$	702.00	\$									
26	POTASSIUM FERTILIZER NUTRIENT	540	LB	\$	\$	1.50	\$	810.00	\$	1.30	\$	702.00	\$									
27	SEEDING, CLASS 1A AND MIXCH, METHOD 1	6	AC	\$	\$	6,000.00	\$	36,000.00	\$	6,150.00	\$	36,900.00	\$									
28	EROSION CONTROL BLANKET	6000	SY	\$	\$	2.50	\$	15,000.00	\$	2.60	\$	15,600.00	\$									
2024 TOTAL COST (CHECKED)													\$	\$	399,891.91	\$	\$	254,212.19	\$	\$	206,068.12	\$
2024 TOTAL COST (AS REQ'D)													\$	\$	254,212.19	\$	\$	206,068.12	\$	\$	194,049.23	\$
TOTAL COST (CHECKED)													\$	\$	590,891.91	\$	\$	740,497.44	\$	\$	746,964.87	\$
TOTAL COST (AS REQ'D)													\$	\$	740,497.44	\$	\$	746,964.87	\$	\$	716,419.23	\$
													\$	\$	891,549.23	\$	\$	186,574.23	\$	\$	186,574.23	\$

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 ACCEPTING AND APPROVING THE PROPOSAL OF PORTER
BROTHERS, INC. PURSUANT TO THE REQUEST FOR PROPOSAL” which was adopted by
the Mayor and City Council of the City of Rochelle on August 28, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 28th day of August 2023.

CITY CLERK