AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING
Monday, September 08, 2025 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. Constitution Week - September 17-23, 2025
2. National Hispanic Heritage Month - Sep 15, 2025 – Oct 15, 2025

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Golf Course Advisory Board Appointment - George Webber
3. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 8/25/2025
   b) Approve a Resolution of Support for IDOT Safe Routes to School Program
   c) Approve Payroll - 8/4/2025 - 8/17/2025
   d) Approve Check Register - 8/25/2025, 9/2/2025
   e) Approve Exceptions - 8/21/2025
   f) Accept & Place on File - July Financials
2. An Ordinance Amending Section 224 - Parking Prohibited at Specified Times on Designated Streets of Chapter 94 – Traffic and Vehicles
3. A Resolution Authorizing an Intergovernmental Agreement for Participation in the Illinois Public Works Mutual Aid Network (IPWMAN)
4. A Resolution Authorizing an Intergovernmental Agreement with the Illinois Department of Healthcare and Family Services

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

The Council meeting will be broadcast live on Facebook and YouTube.

File Attachments for Item:

1. Constitution Week - September 17-23, 2025

City of Rochelle,
Illinois
Office of the Mayor

Constitution Week
September 17 – 23, 2025

WHEREAS: The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS: September 17, 2025, marks the two hundred and thirty-eight anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS: It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS: Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of America designating September 17 through 23 as Constitution Week,

NOW, THEREFORE I, John Bearrows by virtue of the authority vested in me as Mayor of the City of Rochelle do hereby proclaim the week of September 17 - 23 as **CONSTITUTION WEEK** and ask our citizens to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City to be affixed this 8th day of September 2025.

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John Bearrows, Mayor

Attest:_____________________________

RoseMary Huéramo, City Clerk

File Attachments for Item:

2. National Hispanic Heritage Month - Sep 15, 2025 – Oct 15, 2025

City of Rochelle, Illinois
Office of the Mayor
Proclamation

Hispanic Heritage Month
September 15 – October 15

WHEREAS, the City of Rochelle proudly recognizes the rich cultural heritage and contributions of the Hispanic and Latino communities, whose vibrant traditions and histories have shaped our city and the nation as a whole; and

WHEREAS, Hispanic Heritage Month celebrates the histories, cultures, and contributions of Americans whose ancestors came from Spain, Mexico, the Caribbean, Central America, and South America, enriching our society with their creativity, hard work, and dedication to community values; and

WHEREAS, the City of Rochelle is fortunate to be home to a growing and diverse Hispanic community whose members play an essential role in the economic, cultural, and civic vitality of our city, contributing to industries such as education, business, healthcare, and the arts; and

WHEREAS, this month-long observance provides an opportunity for all residents to learn more about the Hispanic heritage, celebrate the unique contributions of Hispanic Americans, and reaffirm our city's commitment to embracing diversity and promoting inclusivity; and

WHEREAS, the City of Rochelle encourages all citizens to participate in activities and events that honor the spirit of Hispanic Heritage Month and foster mutual understanding and respect among people of all backgrounds.

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim September 15 to October 15, 2025, as **Hispanic Heritage Month** in the City of Rochelle and urge all citizens to join in celebrating the invaluable contributions of the Hispanic community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 8th of September 2025.

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John Bearrows, Mayor

Attest: ________________________________

RoseMary Huéramo, City Clerk

SEAL OF THE CITY OF ROCHELLE
OGLE COUNTY, ILLINOIS

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 8/25/2025

b) Approve a Resolution of Support for IDOT Safe Routes to School Program

c) Approve Payroll - 8/4/2025 - 8/17/2025

d) Approve Check Register - 8/25/2025, 9/2/2025

e) Approve Exceptions - 8/21/2025

f) Accept & Place on File - July Financials

MINUTES
Monday, August 25, 2025 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. **CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor Bearrows.

II. **ROLL CALL:** Present were Councilors T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrow. A quorum of six were present. Also, present City Manager Jeff Fiegenschuh, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move to allow Councilmen Hayes to participate in the meeting remotely due to work conflict."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

III. **PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Lincoln Highway Heritage Festival – Recognition of the committees' hard work in putting together an amazing weekend.

IV. **REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mention of calendar sales the Flagg Township Museum is putting together.
2. Council Members: Councilwomen Arteaga also thanked the Lincoln Highway Heritage Committee for their dedication.
3. Swearing-In Ceremony - Sergeant Elvis Baneski

V. **PUBLIC COMMENTARY:** None.

VI. **DISCUSSION ITEMS: Birth to Five Committee Presentation:** Abby Hoskins with Birth to Five Illinois presented to the council with an update on the Region # 47 action plan, highlighting progress on early childhood priorities identified within Lee, Ogle, and Whiteside counties. The presentation emphasized increasing awareness of local early childhood resources, including O.W.L., the Child Care Toolkit, and the Child Care Assistance Program (CCAP). Also sharing how individuals can engage with Regional Councils to support positive change and expand access to early childhood services for children and families.

VII. **BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 8/11/25
b) Approve Check Registers - 8/6/25, 8/11/25, 8/18/25
c) Approve Payroll - 7/21/25-8/3/25
d) Approve Special Event Request - Kiwanis Peanut Day
Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) 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 Authorizing the Sale of 1414 Pickwick Drive.** In July, the City Council authorized the City Manager to issue a Request for Proposals (RFP) for the sale of surplus City-owned property located at 1414 Pickwick Drive (Parcel Number 24-14-479-008). The parcel is approximately 0.29 acres in size and is zoned R-1, Single-Family Residential. The City authorized appraisal valued the property at approximately $25,000. Because the City conducted a public RFP process, advertised both online and in the local newspaper, there is no requirement that the property be sold for at least 80% of the appraised value. The City received one proposal submitted by Jason and Eryn Harper, who reside on the adjacent property. Their bid is $6,000, and their stated intent is to use the lot as additional outdoor space for their family. The Harpers have acknowledged and accepted all restrictions on the property and have provided proof of funds. If approved, closing will occur within 45 days of Council authorization. Proceeds from the sale will be directed back to the Electric Department. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott, **"I move Ordinance 2025-53, an Ordinance Authorizing the Sale of 1414 Pickwick Drive, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Motion to Adopt the City of Rochelle Strategic Communications Plan.** The City of Rochelle's Strategic Communications Plan provides a roadmap for building stronger trust, transparency, and engagement with our community. Developed through the nationally recognized TCU Certified Public Communicator® Program, the plan reflects best practices in data-driven strategy, listening, crisis preparedness, and employee engagement. At its core, the plan is built around three strategic goals. First, we aim to position the City of Rochelle as the primary, trusted source of information for residents, businesses, and stakeholders. By strengthening newsletters, expanding social media and text alerts, launching direct mail campaigns, and introducing "RochelleU" educational sessions, the City will ensure that information is reliable, accessible, and engaging. Alongside these efforts, refreshed branding and signage will foster greater community pride and visibility. Second, the plan emphasizes consistent and meaningful communication within City departments. Employees will receive information before it is released to the public, creating a sense of trust and inclusion. New opportunities for cross-departmental learning, networking, and staff recognition will encourage collaboration, strengthen culture, and help employees feel more connected to one another and the community they serve. Third, the City will prioritize readiness for crisis communication. Through annual drills and mock press conferences, leadership teams and backup staff will build "muscle memory" so they can respond quickly, confidently, and accurately when emergencies arise. This commitment to preparedness ensures that Rochelle is ready to deliver timely and trusted updates under pressure. The plan recognizes Rochelle's existing strengths, such as a responsive social media presence, a current website, and engaged communication channels. It also identifies opportunities to expand bilingual outreach, increase transparency in project updates, highlight employees through storytelling, and strengthen collaboration with local organizations. At the same time, it acknowledges challenges, including cybersecurity risks, misinformation, reaching non-digital audiences, departmental silos, and generational differences. Success will be measured through tangible outcomes: higher newsletter engagement, strong participation in "RochelleU," improved employee survey feedback, and consistent completion of crisis drills. Together, these metrics reflect a City that communicates clearly, serves transparently, and listens closely. Ultimately, this Communications Plan positions Rochelle to deliver not only information, but also connection. By treating communication as a core service, the City strengthens its role as a trusted community partner. Director of Community Engagement/Assistant to the City Manager Jennifer Thompson was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move the Council to Adopt the City of Rochelle Strategic Communications Plan."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.

VIII. EXECUTIVE SESSION: At 7:25 P.M. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott, **"I move Council recess into executive session to discuss the appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s), Section (c) (1)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

At 8:59 P.M. Councilor Hayes left the executive meeting.

At 9:18 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move the Council return to open session."** Voice vote all in favor. Motion passed 6-0.

IX. **ADJOURNMENT:** At 9:18 P.M. Motion made by Councilor D. McDermott Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 6-0.

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John Bearrows, Mayor | Rose Huéramo, City Clerk

RESOLUTION OF THE CITY OF ROCHELLE, ILLINOIS

Resolution No.____________

WHEREAS, the City of Rochelle, Illinois, is dedicated to ensuring the safety and accessibility of its streets and public spaces for all residents, particularly for students traveling to and from school; and

WHEREAS, the Rochelle Township High School District #212 is preparing to submit a grant application to the Illinois Department of Transportation (IDOT) for the Safe Routes to School Program; and

WHEREAS, the purpose of the Safe Routes to School Program is to improve conditions for students who walk and bicycle to school, thereby encouraging a healthy and active lifestyle and reducing traffic congestion and air pollution; and

WHEREAS, a key component of the Rochelle Township High School District #212's grant application includes proposed infrastructure improvements to enhance pedestrian and bicycle safety in the vicinity of the school; and

WHEREAS, these proposed improvements include the installation of **curb cutouts**, new **flashing beacon crosswalk signage**, and updated **crosswalk striping** at key intersections to provide safer and more accessible routes for students; and

WHEREAS, the City of Rochelle recognizes the significant public benefit of this project and wishes to formally support the grant application and authorize the implementation of these improvements on city property.

THEREFORE, BE IT RESOLVED by the City Council of the City of Rochelle, Illinois, that:

1. The City of Rochelle officially supports the grant application of the Rochelle Township High School District #212 to the Illinois Department of Transportation for the Safe Routes to School Program.
2. The City of Rochelle hereby grants its permission and support for the implementation of the proposed infrastructure improvements, including curb cutouts, flashing beacon crosswalk signage, and crosswalk striping, as outlined in the school district's grant application.
3. The Mayor and the City Manager are authorized to execute all necessary documents to effectuate this Resolution.

Adopted this 9th day of September, 2025.

Attest:

Mayor of the City of Rochelle__________________________

City Clerk__________________________________

Rochelle, IL

Payroll Check Register
Employee Pay Summary
Pay Period: 8/4/2025-8/17/2025

Packet: PYPKT01279 - PPE 08.17.2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ADAMS, GARRY	00102	08/22/2025	15094	2,051.20	509.60	376.99	1,164.61
ANATRA, NICK	00508	08/22/2025	15089	4,344.55	348.67	1,162.80	2,833.08
ANAYA, PEDRO	00592	08/22/2025	14980	2,816.54	644.19	297.06	1,875.29
ARTEAGA, ROSAELIA	00536	08/22/2025	1313	192.31	0.00	24.23	168.08
ATKINSON, DEMPSEY	00674	08/22/2025	15123	256.00	0.00	32.25	223.75
BAKKER, CODY	00539	08/22/2025	15039	1,127.14	0.00	221.36	905.78
BANESKI, ELVIS	00379	08/22/2025	14981	6,193.82	881.36	1,331.67	3,980.79
BEARROWS, JOHN B	00453	08/22/2025	14970	788.48	0.00	93.92	694.56
BECK, JOHN M	00141	08/22/2025	15068	3,627.20	505.99	788.25	2,332.96
BEERY, RYAN T	00340	08/22/2025	14982	5,357.69	737.36	1,125.50	3,494.83
BELMONTE, ROCIO	00423	08/22/2025	14975	2,132.80	375.15	428.60	1,329.05
BETTNER, DANIELLE	00531	08/22/2025	15115	2,886.64	434.89	623.77	1,827.98
BJORNEBY, JACOB	00469	08/22/2025	15095	4,579.20	836.19	1,246.85	2,496.16
BOEHLE, MATTHEW	00444	08/22/2025	15096	2,507.20	239.04	552.33	1,715.83
BOEHM, MARK	00556	08/22/2025	15142	3,653.84	539.44	764.15	2,350.25
BRASS, NATHANIEL W	00566	08/22/2025	14983	3,474.80	676.93	559.51	2,238.36
BRIDGEMAN, KYLE C	00478	08/22/2025	15072	3,576.74	541.43	403.08	2,632.23
BRUST, PATRICK	00490	08/22/2025	15117	17,099.43	1,195.33	6,361.25	9,542.85
BUCK, DAGIN	00659	08/22/2025	15124	224.00	0.00	22.80	201.20
BURDIN, JASON E	00263	08/22/2025	15097	4,888.00	1,337.29	1,022.63	2,528.08
BURDIN, KATELYN	00630	08/22/2025	15125	208.00	0.00	26.22	181.78
CARDOTT, CHRISTINA	00317	08/22/2025	15143	6,703.60	2,429.33	1,480.05	2,794.22
CARLS, TYLER J	00179	08/22/2025	15019	5,054.26	683.73	1,143.26	3,227.27
CASSIDY, ZACHARY	00637	08/22/2025	15073	2,942.97	266.85	518.88	2,157.24
CASTORENA, EDSON	00670	08/22/2025	15040	31.50	0.00	3.97	27.53
CECH, ERIC T	00393	08/22/2025	15079	5,096.85	921.17	1,427.83	2,747.85
CONDON, JILLIAN	00545	08/22/2025	15144	5,336.53	821.56	975.36	3,539.61
CONE, JUSTIN D	00620	08/22/2025	14984	2,843.77	709.30	394.50	1,739.97
COX, JOHNATHAN M	00616	08/22/2025	15052	3,709.22	539.95	993.93	2,175.34
COX, CHRISTOPHER T	00446	08/22/2025	15098	5,348.90	1,278.00	1,395.56	2,675.34
CRAWFORD, ERIK L	00123	08/22/2025	15053	3,627.20	685.74	663.57	2,277.89
CUNNINGHAM, ANDREW R	00027	08/22/2025	15080	3,295.94	537.30	602.33	2,156.31
DA COSTA, BENJAMIN	00619	08/22/2025	15118	2,852.51	128.36	629.84	2,094.31
DAME, ROBERT	00570	08/22/2025	15126	728.00	0.00	91.74	636.26
DAUGHERTY, MICHAEL A	00559	08/22/2025	15054	3,187.20	325.01	703.61	2,158.58
DAVIS, MATTHEW	00664	08/22/2025	15041	522.00	0.00	85.77	436.23
DICKSON, EVAN	00609	08/22/2025	14985	2,334.00	105.03	477.95	1,751.02
DOUGHERTY, KENNETH R	00418	08/22/2025	15020	4,554.00	1,297.10	586.05	2,670.85
EDWARDS, BRIAN E	00181	08/22/2025	15021	3,957.84	1,285.08	543.12	2,129.64
EVANS, BILLY GREGG	00550	08/22/2025	15042	480.00	0.00	45.82	434.18
FABER, CALE	00617	08/22/2025	15055	3,107.20	320.61	676.90	2,109.69
FENWICK, NATALIE Z	00428	08/22/2025	15127	931.00	0.00	190.31	740.69
FIEGENSCHUH, JEFFREY	00463	08/22/2025	14978	7,289.32	654.15	2,158.22	4,476.95
FLANAGAN, ROBERT H	00383	08/22/2025	15056	2,942.00	461.25	719.78	1,760.97
FLEMMING, BAILEY H	00639	08/22/2025	15022	2,419.65	375.20	349.07	1,695.38
FLORES, ARACELI	00612	08/22/2025	15109	2,035.13	110.58	251.90	1,672.65
FLORESS, HEATHER	00631	08/22/2025	15074	2,180.00	154.90	362.84	1,662.26
FORE, COLVIN	00549	08/22/2025	15128	880.00	0.00	141.19	738.81
FRANKENBERRY, PHILLIP C	00030	08/22/2025	14986	4,484.60	833.39	657.25	2,993.96
FRIESTAD, ADDISON	00655	08/22/2025	15129	304.00	0.00	38.31	265.69
FULGENCIO, MICKAYA	00577	08/22/2025	15110	1,444.80	65.02	266.00	1,113.78

Packet: PYPKT01279 - PPE 08.17.2025
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
GERARD, MATTHEW L	00368	08/22/2025	14987	237.28	0.00	29.90	207.38
GILLIAM, JAMES R	00322	08/22/2025	1315	4,254.60	442.40	959.20	2,853.00
GILLIS, ANGELA	00192	08/22/2025	15023	2,041.60	568.68	330.66	1,142.26
GILLIS, AUSTIN	00413	08/22/2025	15043	550.26	0.00	132.34	417.92
GOOD, JEREMY M	00334	08/22/2025	15024	4,953.90	1,243.72	818.99	2,891.19
GUERRERO SANTILLAN, ELIZ/	00654	08/22/2025	15111	2,200.50	1,279.11	401.84	519.55
HAAN, WILLIAM A	00270	08/22/2025	14988	5,552.70	546.83	1,329.72	3,676.15
HAMILTON, MITCH A	00425	08/22/2025	15130	4,070.60	208.18	771.96	3,090.46
HARDIN, JASON C	00597	08/22/2025	15131	224.00	0.00	28.23	195.77
HARLEY, ELIJAH	00656	08/22/2025	15132	320.00	0.00	40.32	279.68
HARRINGTON, DAMEN	00608	08/22/2025	14989	1,172.00	52.74	200.96	918.30
HARTWIG, RAYMOND	00658	08/22/2025	15090	3,071.20	281.38	548.29	2,241.53
HAYES, WILLIAM T	00250	08/22/2025	14971	192.31	0.00	18.80	173.51
HELGREN, CURTIS	00476	08/22/2025	15025	4,141.29	683.14	847.53	2,610.62
HERNANDEZ, AUTUMN	00557	08/22/2025	15112	3,429.54	666.68	338.42	2,424.44
HERRING, ANDREW J	00594	08/22/2025	14990	3,001.75	649.19	503.67	1,848.89
HEUER, CASEY	00552	08/22/2025	15119	3,330.04	350.25	751.31	2,228.48
HOLDEN, ERIC	00569	08/22/2025	15120	2,852.51	168.36	629.84	2,054.31
HOWARD, CASEY	00555	08/22/2025	15099	6,196.23	1,291.34	1,652.41	3,252.48
HUDETZ, MICHAEL L	00422	08/22/2025	15122	3,607.60	802.58	1,098.85	1,706.17
HUERAMO, CRYSTAL	00615	08/22/2025	15113	1,848.37	237.17	331.29	1,279.91
HUERAMO, ROSE MARY	00415	08/22/2025	14976	3,235.02	275.08	673.87	2,286.07
HUERAMO, BIANCA	00572	08/22/2025	14991	2,456.42	593.56	408.35	1,454.51
ISLEY, TIMOTHY P	00249	08/22/2025	15057	5,856.00	1,141.89	1,555.62	3,158.49
JACKSON, LAUREN	00661	08/22/2025	15145	622.25	31.11	77.51	513.63
JACKSON, CANDICE	00551	08/22/2025	14992	2,325.60	482.54	429.58	1,413.48
JACKSON, SYDNEY L	00562	08/22/2025	14993	3,829.51	307.69	765.04	2,756.78
JAKYMIW, JAMES M	00367	08/22/2025	14994	4,799.52	858.43	707.49	3,233.60
JIMENEZ, KAYLEE	00554	08/22/2025	15081	3,574.53	574.26	744.32	2,255.95
JOHNSON, BENJAMIN C	00166	08/22/2025	15026	4,503.14	907.02	909.96	2,686.16
JOHNSON, THOMAS	00652	08/22/2025	15134	296.00	0.00	37.29	258.71
JOHNSON, TODD A	00069	08/22/2025	15100	7,133.46	973.86	1,582.78	4,576.82
JOHNSON, JEFFREY	00537	08/22/2025	15133	96.00	0.00	12.09	83.91
JOHNSON, JARED	00048	08/22/2025	15121	3,997.30	560.04	984.86	2,452.40
JONES, HAYDEN C	00567	08/22/2025	15135	584.00	0.00	93.62	490.38
JUDAH, CHRISTOPHER M	00439	08/22/2025	15082	540.00	0.00	80.89	459.11
JUDD, CHAD A	00450	08/22/2025	15083	3,345.36	628.25	1,029.19	1,687.92
KASS, JACOB R	00641	08/22/2025	15027	3,413.81	437.86	608.68	2,367.27
KELCHNER, GRACIE	00647	08/22/2025	14995	1,910.40	225.07	349.99	1,335.34
KELLER, DANIEL W	00211	08/22/2025	15075	5,778.15	725.03	1,253.45	3,799.67
KEPKA, JASON	00618	08/22/2025	15044	674.25	0.00	134.96	539.29
KESSLER, SEAN	00634	08/22/2025	15101	6,553.64	821.51	1,316.99	4,415.14
KNIGHT, MICHELLE	00174	08/22/2025	15065	3,290.00	306.65	757.02	2,226.33
KNIGHT, NOAH	00600	08/22/2025	14996	2,817.60	405.63	457.45	1,954.52
KNIGHT, KALEB	00636	08/22/2025	15092	3,111.20	171.11	726.20	2,213.89
KNIGHT, JAMES WALKER	00585	08/22/2025	15091	3,959.07	303.43	969.63	2,686.01
KOVACS, RYAN	00384	08/22/2025	14997	4,400.48	819.44	853.77	2,727.27
LABONDE, HENRY J	00628	08/22/2025	15136	512.00	0.00	64.50	447.50
LANNING, ADAM	00392	08/22/2025	15076	6,135.48	598.51	1,758.17	3,778.80
LEWIS, JOSH R	00338	08/22/2025	15028	7,301.11	851.77	1,440.17	5,009.17
LODICO, TREY	00613	08/22/2025	15029	2,631.22	388.33	396.01	1,846.88
LOVELADY-SMITH, ELIZABETI	00653	08/22/2025	15146	2,400.00	142.25	493.69	1,764.06
LUDWIG, BRITTANY D	00645	08/22/2025	15016	96.00	0.00	12.09	83.91
LUXTON, TOD	00535	08/22/2025	15077	3,576.74	576.65	471.73	2,528.36
MCDERMOTT, DANIEL W	00038	08/22/2025	14972	192.31	0.00	74.23	118.08
MCDERMOTT, THOMAS	00063	08/22/2025	14973	192.31	8.65	18.38	165.28
MCGILL, MICHAEL	00462	08/22/2025	15045	820.94	0.00	163.24	657.70
MEDINE, JUSTIN	00487	08/22/2025	15084	3,693.37	682.89	881.29	2,129.19
MESSER, RYAN	00669	08/22/2025	15102	1,008.00	0.00	127.02	880.98

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
MESSER, NOAH	00581	08/22/2025	15030	2,786.77	409.91	441.52	1,935.34
MILLER, RYAN	00540	08/22/2025	15085	3,191.73	525.44	822.03	1,844.26
MILOS, KRISTOFER	00512	08/22/2025	15058	3,427.20	578.38	628.18	2,220.64
MISKELL, CJ	00671	08/22/2025	15103	4,871.86	598.88	923.10	3,349.88
MITCHELL, ANGELA K	00163	08/22/2025	15017	96.00	0.00	12.09	83.91
MONTERO, DAVID S	00601	08/22/2025	15031	3,177.10	479.93	524.08	2,173.09
MOREAU, SENADA	00408	08/22/2025	14998	2,652.71	467.87	534.98	1,649.86
MORRIS, MANDI R	00168	08/22/2025	15114	4,474.08	595.31	1,058.70	2,820.07
MUELLER, JESSICA CM	00510	08/22/2025	15086	3,638.40	676.92	630.73	2,330.75
MULHOLLAND, JAY A	00442	08/22/2025	15104	4,745.52	1,027.90	1,088.45	2,629.17
MUSSELMAN, JEFFREY J	00200	08/22/2025	15087	4,832.25	637.65	963.12	3,231.48
NAMBO, LUISA	00273	08/22/2025	14999	3,053.60	778.54	505.71	1,769.35
NAVA, CELESTE	00662	08/22/2025	15147	2,400.00	217.74	462.44	1,719.82
NAY, WELDON	00644	08/22/2025	15046	647.88	0.00	88.73	559.15
NEUENKIRCHEN, RYAN J	00590	08/22/2025	15088	2,538.40	244.60	500.85	1,792.95
OATES, JAKE	00663	08/22/2025	15047	874.19	0.00	139.88	734.31
OLESON, KHRYSTA	00621	08/22/2025	15148	2,490.41	358.98	390.17	1,741.26
OLSZEWSKI, ROBIN L	00373	08/22/2025	15000	2,776.00	544.03	541.73	1,690.24
OLSZEWSKI, BRITTANY	00546	08/22/2025	14977	1,523.52	68.56	318.68	1,136.28
OWEN, TREVOR D	00399	08/22/2025	15002	3,402.48	588.69	478.00	2,335.79
OWEN, ALISON	00409	08/22/2025	15001	2,902.63	469.40	534.24	1,898.99
PAVIA, PETER	00485	08/22/2025	15003	5,465.20	830.57	1,060.43	3,574.20
PEARSON, ROGER	00522	08/22/2025	15018	96.00	0.00	12.09	83.91
PEASE, MICHELLE J	00222	08/22/2025	15066	5,846.14	1,754.04	1,031.32	3,060.78
PLAZA, JONATHAN	00524	08/22/2025	15032	3,610.89	826.09	507.32	2,277.48
POWELL, KORTNEY	00607	08/22/2025	15048	1,207.00	0.00	218.52	988.48
PREWETT, ZACHARY	00327	08/22/2025	15033	6,772.75	915.56	1,027.91	4,829.28
RANGEL, DWAYNE	00455	08/22/2025	15078	4,887.62	829.20	974.64	3,083.78
RIVERA, ANGEL	00606	08/22/2025	15004	3,170.40	687.08	401.57	2,081.75
RODABAUGH, AARON C	00213	08/22/2025	15005	4,730.44	810.70	905.45	3,014.29
ROGDE, ANDREW C	00410	08/22/2025	15105	2,977.60	602.35	484.23	1,891.02
ROGERS, JESSICA E	00530	08/22/2025	15149	4,054.64	577.47	1,005.54	2,471.63
SALINAS, JAVIER	00538	08/22/2025	15034	2,632.30	1,132.55	249.33	1,250.42
SAWLSVILLE, CHRISTOPHER	00300	08/22/2025	15049	426.00	0.00	53.68	372.32
SAWLSVILLE, DAVID W	00046	08/22/2025	15035	6,304.70	802.56	1,569.13	3,933.01
SCHABACKER, BRAD J	00348	08/22/2025	15059	3,227.20	685.42	575.80	1,965.98
SESTER, JOSEPH R	00129	08/22/2025	15007	4,181.60	317.43	618.89	3,245.28
SESTER, CORY	00294	08/22/2025	15006	2,800.00	243.19	546.32	2,010.49
SHAW-DICKEY, KATHRYN E	00452	08/22/2025	14974	192.31	0.00	24.23	168.08
SILVA, EDGAR Q	00593	08/22/2025	15009	3,259.02	426.87	565.37	2,266.78
SILVA, BARTOLOME	00586	08/22/2025	15008	2,824.93	560.97	314.83	1,949.13
SIMMONS, NOAH	00633	08/22/2025	15050	284.76	0.00	45.89	238.87
SMITH, BETH A	00441	08/22/2025	15051	568.00	0.00	103.76	464.24
SPEARS, JORDAN	00660	08/22/2025	15137	800.00	0.00	117.68	682.32
SPEARS, NICHOLAS J	00362	08/22/2025	15060	3,831.23	512.83	938.69	2,379.71
STARR, GEOFFREY	00495	08/22/2025	15067	3,847.04	679.93	651.92	2,515.19
SULLIVAN, JAMEY A	00356	08/22/2025	15106	4,702.88	760.42	1,108.67	2,833.79
SUNESON, SARA L	00252	08/22/2025	15116	2,678.40	625.89	434.11	1,618.40
SWANSON, CARMEN	00541	08/22/2025	15010	2,135.32	370.75	363.03	1,401.54
TAFT, TREY J	00629	08/22/2025	15138	316.00	0.00	39.81	276.19
TESREAU, SAMUEL C	00276	08/22/2025	15069	6,855.74	1,059.79	1,414.19	4,381.76
THOMPSON, JENNIFER R	00364	08/22/2025	14979	5,990.58	1,134.47	1,699.23	3,156.88
TILTON, ALEC	00583	08/22/2025	15139	896.00	0.00	144.80	751.20
TIMM, NATHAN K	00414	08/22/2025	15061	3,427.20	657.98	418.49	2,350.73
TOLIVER, BLAKE A	00205	08/22/2025	15107	5,508.56	626.88	1,512.15	3,369.53
TURCATO, JAMES	00635	08/22/2025	15108	5,657.53	642.10	1,052.39	3,963.04
UNDERWOOD, JASON M	00217	08/22/2025	15036	7,192.48	946.90	1,689.56	4,556.02
UTECHT, MICHAEL	00493	08/22/2025	15140	832.00	0.00	165.95	666.05
VALDIVIESO, BENJAMIN	00599	08/22/2025	1314	192.31	176.83	15.48	0.00

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Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
VANKIRK, COLTON	00496	08/22/2025	15062	3,427.20	635.99	638.28	2,152.93
VANVICKLE, ZECHARIAH	00548	08/22/2025	15037	4,031.46	635.26	738.63	2,657.57
VILLALOBOS, EDDIE V	00560	08/22/2025	15063	3,187.20	565.18	620.52	2,001.50
WARD, CURTIS W	00331	08/22/2025	15070	3,576.81	633.87	637.32	2,305.62
WATERS, SHANE A	00430	08/22/2025	15093	3,429.60	855.81	648.30	1,925.49
WEEKS, JOYCE L	00401	08/22/2025	15071	1,141.14	51.35	208.04	881.75
WHITEHEAD, JACE	00604	08/22/2025	15141	296.00	0.00	37.29	258.71
WILLIS, JODY T	00051	08/22/2025	15038	5,010.04	1,408.22	902.73	2,699.09
WINTERTON, RYAN	00627	08/22/2025	15011	2,971.59	625.23	252.15	2,094.21
WITT, ADAM	00605	08/22/2025	15012	2,872.80	395.53	468.39	2,008.88
WITTENBERG, MATTHEW E	00282	08/22/2025	15013	4,181.76	1,257.32	854.09	2,070.35
WOOLBRIGHT, TYLER	00640	08/22/2025	15014	2,452.80	258.14	294.51	1,900.15
WRIGHT, ABBY	00489	08/22/2025	15015	2,631.60	242.84	667.41	1,721.35
WYATT, JAKE	00650	08/22/2025	15064	3,859.68	923.66	571.73	2,364.29
ZICK, BRITTNEY	00571	08/22/2025	15150	3,416.38	518.74	730.51	2,167.13
			Totals:	**562,891.60**	**87,534.42**	**115,145.49**	**360,211.69**

Payment Register

Rochelle, IL

APPKT04574 - Check Run 08/25/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09604	ADVANCED TURF SOLUTIONS					2,905.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217529				08/25/2025	2,905.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SO1341496	chemicals	06/25/2025	06/25/2025	0.00	2,905.50	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					624.41
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217530				08/25/2025	624.41
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
9163890332	OXYGEN AND ACETYLENE TANKS SWITCHED AND FILLED	08/13/2025	08/13/2025	0.00	624.41	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					13,648.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217531				08/25/2025	13,648.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
WO430076556	CAT #16 WARRANTY INSPECTION	08/13/2025	08/13/2025	0.00	6,824.00	
WO430076557	CAT #17 WARRANTY INSPECTION	08/13/2025	08/13/2025	0.00	6,824.00	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,581.18
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217532				08/25/2025	1,581.18
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1M6Q-H9XM-4LVL	Candy for parade	08/13/2025	08/13/2025	0.00	206.38	
1NNG-DWV1-H41N	Chief ink	08/15/2025	08/15/2025	0.00	53.78	
1QGQ-JJM9-JNFV	Clothing	08/15/2025	08/15/2025	0.00	178.00	
1QGQ-JJM9-JNQ3	Air Gun Blower with Extension	08/15/2025	08/15/2025	0.00	32.99	
1T4N-DJDY-CGCJ	Wench Wireless Remote System	08/13/2025	08/13/2025	0.00	244.80	
1TTT-3H6F-6KKX	Fiber Fusion Tips	08/13/2025	08/13/2025	0.00	123.50	
1V4L-H311-6GVC	Hard Hat / Hard Hat Sweatband	08/14/2025	08/14/2025	0.00	183.56	
1VPW-6DDW-W34X	Truck Parts For Unit R107	08/13/2025	08/13/2025	0.00	228.48	
1WN7-9NQN-NCX6	Various Office Supplies	08/19/2025	08/19/2025	0.00	170.09	
1YFN-M7HC-3X1D	Fiber Fusion Tips	08/14/2025	08/14/2025	0.00	159.60	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					2,407.71
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217533				08/25/2025	2,407.71
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
6491781-00	Streetlight ARM	08/14/2025	08/14/2025	0.00	1,071.60	
6498891-00	Min inv #1960	08/19/2025	08/19/2025	0.00	165.00	
6505972-00	Min Inv # 230/1175	08/14/2025	08/14/2025	0.00	187.86	
6508841-00	Min Inv # 958	08/19/2025	08/19/2025	0.00	983.25	

Payment Register — **APPKT0457 5**

Vendor Number	Vendor Name	Total Vendor Amount
00051	B&W APPLIANCE REPAIR, LLC	85.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217534	08/25/2025	85.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2353	Service Call - Refrigerator Ice Maker	08/04/2025	08/04/2025	0.00	85.00

Vendor Number	Vendor Name	Total Vendor Amount
07142	BEARROWS, JOHN	117.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217535	08/25/2025	117.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081825	Mileage & Gas - LHHF Bus Pickup/Return	08/18/2025	08/18/2025	0.00	117.06

Vendor Number	Vendor Name	Total Vendor Amount
06906	BHMG ENGINEERS	33,278.13

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217536	08/25/2025	33,278.13

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E03612-133	Electric General Services	07/31/2025	07/31/2025	0.00	1,413.93
E03646-1000	Turbine Installation	07/31/2025	07/31/2025	0.00	31,864.20

Vendor Number	Vendor Name	Total Vendor Amount
03768	BODY WERKS OF ROCHELLE, INC.	3,979.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217537	08/25/2025	3,979.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5924	Squad Repair	08/13/2025	08/13/2025	0.00	3,979.62

Vendor Number	Vendor Name	Total Vendor Amount
06051	BOUND TREE MEDICAL	294.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217538	08/25/2025	294.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85884007	EMS Supplies	08/15/2025	08/15/2025	0.00	294.91

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	455.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217539	08/25/2025	418.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4240047822	Floor Mats/ Shop Towels	08/13/2025	08/13/2025	0.00	107.70
4240047874	Mats - RR Park	08/13/2025	08/13/2025	0.00	31.98
4240531851	MATS AND SHOP RAGS	08/19/2025	08/19/2025	0.00	279.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217540	08/25/2025	36.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5287157904	Tech Center First Aid Cabinet	08/19/2025	08/19/2025	0.00	36.40

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	3,490.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217541	08/25/2025	3,490.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7263345-073125	gas and diesel	07/31/2025	07/31/2025	0.00	3,490.89

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					4,019.36
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217542				08/25/2025	4,019.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
S513477363.001	8 THHN Wire Black/White /Green/Red	08/13/2025	08/13/2025	0.00	4,019.36	

Vendor Number	Vendor Name					Total Vendor Amount
05577	CUSTOMIZED ENERGY SOLUTION LTD					4,984.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217543				08/25/2025	4,984.98
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
1091231	July 2025 Monthly PJM Auction	08/14/2025	08/14/2025	0.00	4,984.98	

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					3,135.68
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217544				08/25/2025	3,135.68
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10829776306	Dell Pro Thunderbolt Dock	08/08/2025	08/08/2025	0.00	319.49	
10830786261	Microsoft Coplit	08/14/2025	08/14/2025	0.00	1,245.00	
10831602348	laptop for new Finance Director	08/19/2025	08/19/2025	0.00	1,571.19	

Vendor Number	Vendor Name					Total Vendor Amount
07065	DISH					115.21
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217545				08/25/2025	115.21
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
081725	Monthly Dish Services	08/17/2025	08/17/2025	0.00	115.21	

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					128.42
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217546				08/25/2025	128.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082225	NextEra Conference 8/20-8/22 mileage	08/22/2025	08/22/2025	0.00	128.42	

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					240.96
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217547				08/25/2025	240.96
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
35803	J. Oates duty uniform	08/14/2025	08/14/2025	0.00	240.96	

Vendor Number	Vendor Name					Total Vendor Amount
08790	GILLIS, AUSTIN					26.65
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217548				08/25/2025	26.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
081825	Reinbursement for LHHF supplies	08/18/2025	08/18/2025	0.00	26.65	

Vendor Number	Vendor Name					Total Vendor Amount
08833	GLOBALSTAR USA					103.91
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217549				08/25/2025	103.91
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
000000096779745	Orbit 100 Plan	08/16/2025	08/16/2025	0.00	103.91	

Vendor Number	Vendor Name					Total Vendor Amount
08020	GOOD, JEREMY					165.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217550				08/25/2025	165.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081925	J. Good duty boots		08/19/2025	08/19/2025	0.00	165.80

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					6,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217551				08/25/2025	6,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
081825	Trimmed / Removed Trees Week of Aug 11th		08/18/2025	08/18/2025	0.00	6,400.00

Vendor Number	Vendor Name					Total Vendor Amount
10856	HELFRICH, JEFF					75.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217552				08/25/2025	75.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1	independent media coverage RITC ground breaking		08/14/2025	08/14/2025	0.00	75.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1779	HEPACO, LLC					40,959.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217553				08/25/2025	40,959.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1005581949	Spring Lake Clean Up / Restoration		07/31/2025	07/31/2025	0.00	40,959.24

Vendor Number	Vendor Name					Total Vendor Amount
INC1812	HERMES, EMILY					1,800.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217554				08/25/2025	1,800.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
000106	NNO Snowcones		08/11/2025	08/11/2025	0.00	1,800.00

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					821.23
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217555				08/25/2025	821.23
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10164186 081525	Water Delivery		08/15/2025	08/15/2025	0.00	454.01
10905047 080725	Water Cooler		08/07/2025	08/07/2025	0.00	175.37
18137527 081025	UB Water Cooler		08/10/2025	08/10/2025	0.00	191.85

Vendor Number	Vendor Name					Total Vendor Amount
INC1811	HSI WORKPLACE AND COMPLIANCE SOLUTIONS, INC.					11,156.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217556				08/25/2025	11,156.32
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV134785	TRAINING SOFTWARE		07/31/2025	07/31/2025	0.00	11,156.32

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					105.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217557				08/25/2025	105.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
13264	Shuttle Vehicle Magnets		08/15/2025	08/15/2025	0.00	105.36

Vendor Number	Vendor Name	Total Vendor Amount
07208	JAMES G. AHLBERG	285.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217558	08/25/2025	285.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2960	Legal	08/13/2025	08/13/2025	0.00	285.00

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	405.77

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217559	08/25/2025	405.77

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR09702	Oil & Filter For Unit R171	07/24/2025	07/24/2025	0.00	104.40
IR10199	Litter picker upper for X-mark	08/15/2025	08/15/2025	0.00	24.50
WR68416	Hyd leak repair	08/15/2025	08/15/2025	0.00	276.87

Vendor Number	Vendor Name	Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.	451.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217560	08/25/2025	451.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18427	K9 squad set up	08/13/2025	08/13/2025	0.00	451.34

Vendor Number	Vendor Name	Total Vendor Amount
08147	LAUTERBACH & AMEN, LLP	7,300.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217561	08/25/2025	7,300.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
107658	Police and Fire Pension Funding Analysis	08/18/2025	08/18/2025	0.00	7,300.00

Vendor Number	Vendor Name	Total Vendor Amount
00342	LAWSON PRODUCTS, INC.	1,074.56

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217562	08/25/2025	1,074.56

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312659081	Supplies	07/21/2025	07/21/2025	0.00	12.24
9312739481	Stainless Steel Washers/ Cap Screws Hardware	08/19/2025	08/19/2025	0.00	1,062.32

Vendor Number	Vendor Name	Total Vendor Amount
02095	MARTIN & CO EXCAVATING	372.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217563	08/25/2025	372.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2365	8th Ave Sinkhole Repair	08/12/2025	08/12/2025	0.00	372.64

Vendor Number	Vendor Name	Total Vendor Amount
02727	MENARDS - SYCAMORE	188.76

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217564	08/25/2025	188.76

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
40706	Freezer for evidence room	08/14/2025	08/14/2025	0.00	188.76

Vendor Number	Vendor Name	Total Vendor Amount
INC1653	MESSER, NOAH	1,350.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217565	08/25/2025	1,350.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081325	Noah Messer Paramedic reimbursement	08/13/2025	08/13/2025	0.00	1,350.00

Payment Register

Vendor Number	Vendor Name	Total Vendor Amount
06674	MID-WEST TRUCKERS ASSOC., INC.	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217566	08/25/2025	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
148288	DOT SCREENING	08/16/2025	08/16/2025	0.00	80.00

Vendor Number	Vendor Name	Total Vendor Amount
04287	MILTON PROPANE	285.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217567	08/25/2025	285.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U0129254	Propane Cylinder Restock	08/14/2025	08/14/2025	0.00	168.65
U0129255	Propane Cylinder Restock	08/14/2025	08/14/2025	0.00	117.13

Vendor Number	Vendor Name	Total Vendor Amount
08192	MR. OUTHOUSE	535.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217568	08/25/2025	535.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10653	Port-a-johns for Airport Day	08/11/2025	08/11/2025	0.00	535.00

Vendor Number	Vendor Name	Total Vendor Amount
09006	NADLER GOLF	6,390.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217569	08/25/2025	6,390.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3993923	outing rental	08/11/2025	08/11/2025	0.00	2,340.00
3994197	cart lease	08/15/2025	08/15/2025	0.00	4,050.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	299.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217570	08/25/2025	43.99

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
105110	BEARINGS FOR EXHAUST FAN MOTOR	08/18/2025	08/18/2025	0.00	43.99

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217571	08/25/2025	255.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
104644	hydraulic oil	08/11/2025	08/11/2025	0.00	113.58
104674	connectors	08/11/2025	08/11/2025	0.00	8.48
105148	belt and hydraulic oil	08/19/2025	08/19/2025	0.00	133.87

Vendor Number	Vendor Name	Total Vendor Amount
01659	NICOR	46,405.21

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217572	08/25/2025	58.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
42790561023-081225	nicor pro shop	08/12/2025	08/12/2025	0.00	58.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217573	08/25/2025	46,346.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-080725	NICOR GAS FOR MAIN PLANT	08/07/2025	08/07/2025	0.00	38,411.66
04965710009-080625	FBO Office heat	08/06/2025	08/06/2025	0.00	61.43
10355890327-080625	nicor maintenace shop	08/06/2025	08/06/2025	0.00	54.45
10874710006-080725	NICOR GAS FOR HEATER MAIN PLANT	08/07/2025	08/07/2025	0.00	170.86
47219432557-080625	Comm Hangar Gas	08/06/2025	08/06/2025	0.00	58.71
64574710006-080525	NICOR GAS FOR PEAKER BUILDING	08/05/2025	08/05/2025	0.00	7,589.27

Vendor Number	Vendor Name					Total Vendor Amount
00627	NIMCA					55.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217574			08/25/2025	55.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082125	Northwestern IL Municipal Clerks Association	08/21/2025	08/21/2025	0.00	55.00	

Vendor Number	Vendor Name					Total Vendor Amount
11016	NORTHERN ILLINOIS CPR & FIRST AID					600.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217575			08/25/2025	600.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
25-189	CPR Training	08/18/2025	08/18/2025	0.00	600.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					10,738.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217576			08/25/2025	10,738.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
16225	Legal	07/31/2025	07/31/2025	0.00	3,982.50	
16226	Legal	07/31/2025	07/31/2025	0.00	52.00	
16227	Legal	07/31/2025	07/31/2025	0.00	3,300.00	
16228	Legal	07/31/2025	07/31/2025	0.00	300.00	
16229	Legal	07/31/2025	07/31/2025	0.00	500.00	
16230	Legal	07/31/2025	07/31/2025	0.00	400.00	
16231	Legal	07/31/2025	07/31/2025	0.00	700.00	
16232	Legal	07/31/2025	07/31/2025	0.00	360.00	
16233	Legal	07/31/2025	07/31/2025	0.00	1,144.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					408.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217577			08/25/2025	408.80	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
764979	Monthly Pest Control Tech Center	06/23/2025	06/23/2025	0.00	133.75	
805966	Pest Control Spraying	08/14/2025	08/14/2025	0.00	58.85	
806211	Substation Pest Control	08/14/2025	08/14/2025	0.00	171.20	
807225	RR Park Pest Control	08/15/2025	08/15/2025	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					3,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217578			08/25/2025	3,000.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
081925	UB Postage Prepayment	08/19/2025	08/19/2025	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					134.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217579			08/25/2025	134.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
411180723	Squad Tires	08/18/2025	08/18/2025	0.00	134.50	

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					378.39
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	217580			08/25/2025	378.39	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
25-0187	RR Park Magnets	08/04/2025	08/04/2025	0.00	378.39	

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				487.79
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217581			08/25/2025	487.79
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2427411	Uniform Allowance	08/12/2025	08/12/2025	0.00	307.80
2428030	Officer Uniforms	08/14/2025	08/14/2025	0.00	179.99

Vendor Number	Vendor Name				Total Vendor Amount
05517	REINDERS, INC.				206.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217582			08/25/2025	206.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6079526-00	belts	08/14/2025	08/14/2025	0.00	134.28
6079526-01	belt and switch	08/15/2025	08/15/2025	0.00	71.72

Vendor Number	Vendor Name				Total Vendor Amount
00496	RK DIXON CO.				195.77
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217583			08/25/2025	195.77
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IN6038122	Copier Contract	08/15/2025	08/15/2025	0.00	195.77

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				134.36
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217584			08/25/2025	134.36
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
073125-GOLF	misc. supplies	07/31/2025	07/31/2025	0.00	134.36

Vendor Number	Vendor Name				Total Vendor Amount
INC1561	ROCHELLE HISPANIC COMMUNITY ASSOCIATION				10,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217585			08/25/2025	10,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425	Fiesta Hispana	08/14/2025	08/14/2025	0.00	10,000.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				257.65
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217586			08/25/2025	257.65
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
080425-4	UB Janitorial Supplies- Soap & TP	08/15/2025	08/15/2025	0.00	108.49
080525-6	paper towels	08/15/2025	08/15/2025	0.00	149.16

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				10.47
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217587			08/25/2025	10.47
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1208388	Spring Water	08/13/2025	08/13/2025	0.00	10.47

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				1,100.08
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	217588			08/25/2025	1,100.08
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
34996P	Crac Unit Repairs	08/14/2025	08/14/2025	0.00	1,100.08

Vendor Number	Vendor Name				Total Vendor Amount
01324	STANDARD EQUIPMENT COMPANY				269.77
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217589			08/25/2025	269.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P05657	8" Clamp	08/13/2025	08/13/2025	0.00	269.77

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217590			08/25/2025	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2850	JANITORIAL SERVICES	08/17/2025	08/17/2025	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
04351	TYNDALE COMPANY, INC.				464.95
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217591			08/25/2025	464.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4057437	FR Clothing	08/15/2025	08/15/2025	0.00	464.95

Vendor Number	Vendor Name				Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC				11,533.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217592			08/25/2025	11,533.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2080UFS	Rates for Green Line Ext	01/20/2025	01/20/2025	0.00	4,455.00
34143UFS	Professional Services - Mighty Vine Calls and	01/20/2025	01/20/2025	0.00	7,078.75

Vendor Number	Vendor Name				Total Vendor Amount
00663	WESCO RECEIVABLES CORP				15,024.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217593			08/25/2025	15,024.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
280353	Holophane Bolt Pattern Template	08/05/2025	08/05/2025	0.00	4.80
283883	Holophane 14ft Street Lights	08/07/2025	08/07/2025	0.00	15,019.28

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		113	65	0.00	259,469.52
		Packet Totals:	**113**	**65**	**0.00**	**259,469.52**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-259,469.52
		Packet Totals:	**-259,469.52**

Rochelle, IL

Payment Register

APPKT04597 - Check Run 09/02/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	217599				09/02/2025	0.00
**Void Check	217600				09/02/2025	0.00
**Void Check	217648				09/02/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08346	A1 HOT BODY DETAILING					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217596				09/02/2025	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
082225	Squad Detailing	08/22/2025	08/22/2025	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					555.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217597				09/02/2025	555.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
921303964	golf balls	08/25/2025	08/25/2025	0.00	555.04	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,889.74
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217598				09/02/2025	2,889.74
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
116Y-WHD9-16WW	Lock Box for DNA Colocation	08/26/2025	08/26/2025	0.00	30.96	
117C-DXWN-1D9T	Waders	08/26/2025	08/26/2025	0.00	179.99	
11TP-FNT4-N9DN	Labels	08/19/2025	08/19/2025	0.00	37.64	
11VY-XTWM-66KW	Candy - RR Park Merchandise for Resale	08/22/2025	08/22/2025	0.00	116.09	
1316-YR99-3KG7	Operating Supplies	08/27/2025	08/27/2025	0.00	10.68	
163D-PQJJ-HH1T	Floor mats	08/15/2025	08/15/2025	0.00	76.49	
191K-GMR4-3N6G	Jeff Musselman - Uniform Allowance	08/14/2025	08/14/2025	0.00	170.00	
1CV3-RRK6-H7DY	Waders	08/18/2025	08/18/2025	0.00	339.99	
1CVD-9FYY-KCLP	FR Clothing	08/21/2025	08/21/2025	0.00	133.16	
1FJY-46XX-66GM	Zip ties Labels	08/22/2025	08/22/2025	0.00	49.95	
1FJY-J71X-6C46	Diswasher magnet, Boots	08/18/2025	08/18/2025	0.00	56.21	
1FRG-RRWG-MPQY	Credit for waders	08/15/2025	08/15/2025	0.00	-349.99	
1HX3-7CRF-74YV	Uniform Allowance - Ryan Neuenkirchen	08/18/2025	08/18/2025	0.00	89.00	
1HY7-Y9V9-9GP9	UB Nest Thermostats for Giveways (Qty. 5)	08/20/2025	08/20/2025	0.00	509.95	
1JN3-JG3J-6R66	Drinks & Bags - RR Park	08/20/2025	08/20/2025	0.00	123.79	
1JN3-JG3J-GTJX	TUBING STRAIGHTENER	08/21/2025	08/21/2025	0.00	128.69	
1KGX-TQLJ-VN7C	Labels, Boots	08/13/2025	08/13/2025	0.00	107.98	
1NN4-MKJM-31C9	Mixing cups	08/20/2025	08/20/2025	0.00	24.99	
1PQL-T94C-JGKR	Remotes for new door	08/15/2025	08/15/2025	0.00	42.99	
1Q1D-KJ43-3D3V	Operating Supplies	08/22/2025	08/22/2025	0.00	79.12	
1QH1-RXNW-4T9J	Extension Cords	08/22/2025	08/22/2025	0.00	110.77	
1QH1-RXNW-WKNC	Hi-Viz Shirts For Erik Crawford	08/25/2025	08/25/2025	0.00	105.78	
1QWX-4RF6-YC3M	Memory Card, Memory Card Reader, Ryan N - Uniform	08/17/2025	08/17/2025	0.00	113.27	
1RNX-VFGD-H7LV	ID Badge Holders	08/21/2025	08/21/2025	0.00	16.99	
1TJL-MPG9-F3PV	Labels	08/13/2025	08/13/2025	0.00	27.99	
1W6L-KKWV-MXPP	Batteries	08/19/2025	08/19/2025	0.00	63.13	
1WTJ-YLP1-1RTT	UB Nest Thermostats for Giveways (Qty. 2)	08/20/2025	08/20/2025	0.00	203.98	
1WYT-WDKV-67Y3	Cooling fan, Core set with wire lead	08/14/2025	08/14/2025	0.00	179.01	

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1XJ7-3DCX-9XYX	Toilet paper, Paper Towels	08/14/2025	08/14/2025	0.00	111.14

Vendor Number	Vendor Name	Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC	616.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217601	09/02/2025	616.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120311	HVAC yearly maintence	08/25/2025	08/25/2025	0.00	616.11

Vendor Number	Vendor Name	Total Vendor Amount
INC1642	BOBCAT OF DIXON	212.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217602	09/02/2025	212.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
03-306579	Parts For Unit R149	08/13/2025	08/13/2025	0.00	212.05

Vendor Number	Vendor Name	Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.	166,298.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217603	09/02/2025	166,298.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 SIDEWALK MAINT CAP	2025 Sidewalk CIP Pay Est #2	08/25/2025	08/25/2025	0.00	166,298.86

Vendor Number	Vendor Name	Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE	153.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217604	09/02/2025	153.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
795697	F20, F24, F21 Safety lane	08/19/2025	08/19/2025	0.00	153.00

Vendor Number	Vendor Name	Total Vendor Amount
08113	CARUS LLC	4,988.57

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217605	09/02/2025	4,988.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10122773	HMO	08/21/2025	08/21/2025	0.00	4,988.57

Vendor Number	Vendor Name	Total Vendor Amount
09112	CINTAS	1,031.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217606	09/02/2025	272.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5287424303	MEDICINE CABINET SERVICE	08/20/2025	08/20/2025	0.00	137.42
5287424304	1st Aid Cabinet Restock	08/20/2025	08/20/2025	0.00	135.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217607	09/02/2025	759.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4240047759	Mats, Lab Coats, Towels	08/13/2025	08/13/2025	0.00	90.54
4240776704	Office And Shop Rags & Rugs	08/20/2025	08/20/2025	0.00	138.28
4240776787	Lab Coats, Mats, Towels	08/20/2025	08/20/2025	0.00	90.54
4240776882	Floor Mats/Shop Towels	08/20/2025	08/20/2025	0.00	107.70
4241192372	Janitorial supplies	08/25/2025	08/25/2025	0.00	52.97
4241363086	FLOOR MATS AND SHOP RAGS	08/26/2025	08/26/2025	0.00	279.07

Vendor Number	Vendor Name	Total Vendor Amount
INC1161	CIVICPLUS, LLC	1,195.12

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217608	09/02/2025	1,195.12

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
342813	CivicPlus LLC	09/01/2025	09/01/2025	0.00	1,195.12

Vendor Number	Vendor Name				Total Vendor Amount
07017	CRYSTAL CLEAN INC				3,767.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217609	09/02/2025	3,767.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
19502877	WASTE OIL DISPOSAL	08/18/2025	08/18/2025	0.00	3,767.73

Vendor Number	Vendor Name				Total Vendor Amount
10428	ENTERPRISE FM TRUST				32,088.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217610	09/02/2025	32,088.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN5393997	Squad Lease	08/05/2025	08/05/2025	0.00	13,895.69
FBN5405286	Vehicle Lease and Maintenance - Water Rec	08/05/2025	08/05/2025	0.00	3,232.71
FBN5410709	Vehicle Leases	08/05/2025	08/05/2025	0.00	6,935.00
FBN5410793	Comm. Dev 2022 F150 Maint. & Lease	08/05/2025	08/05/2025	0.00	406.07
FBN5410803	EFM Cemetery Lease Payments	08/05/2025	08/05/2025	0.00	1,250.69
FBN5410818	Monthly Truck Lease Payment	08/05/2025	08/05/2025	0.00	481.52
FBN5410862	D1 AND D3 TRUCK LEASE PAYMENT	08/05/2025	08/05/2025	0.00	1,644.92
FBN5410904	Vehicle Lease and Maintenance - Water	08/05/2025	08/05/2025	0.00	2,694.77
FBN5410932	Engineering vehicles lease and maintenance fee	08/05/2025	08/05/2025	0.00	1,546.70

Vendor Number	Vendor Name				Total Vendor Amount
03377	FAIRBANKS MORSE ENGINE				17,105.84

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217611	09/02/2025	17,105.84

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15935	REPAIR FORPEAKER GENERATOR #2	08/19/2025	08/19/2025	0.00	17,105.84

Vendor Number	Vendor Name				Total Vendor Amount
03334	FERGUSON WATERWORKS #2516				6,097.72

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217612	09/02/2025	6,097.72

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0528118	Clamps, Brush, Mini curb box	08/19/2025	08/19/2025	0.00	5,707.68
0530957	PVC Couplers	08/18/2025	08/18/2025	0.00	390.04

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				214.90

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217613	09/02/2025	214.90

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0758063-001	Paper	07/24/2025	07/24/2025	0.00	143.97
0758466-001	Copier Contract	08/25/2025	08/25/2025	0.00	70.93

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				2,230.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217614	09/02/2025	2,230.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081925	PHONE/FAX LINES	08/19/2025	08/19/2025	0.00	2,230.34

Vendor Number	Vendor Name				Total Vendor Amount
01754	GORDON FLESCH CO., INC				207.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217615	09/02/2025	207.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN15276268	Copy Machine Lease	08/15/2025	08/15/2025	0.00	207.10

Vendor Number	Vendor Name	Total Vendor Amount
INC1688	GREATER ILLINOIS VEHICLE UPFITTERS LLC	776.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217616	09/02/2025	776.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103359	Truck bed for new truck	07/24/2025	07/24/2025	0.00	776.20

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	8,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217617	09/02/2025	8,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082525	Trimmed/Removed Trees Week of Aug 18th	08/25/2025	08/25/2025	0.00	8,000.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	289.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217618	09/02/2025	289.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14637314	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14638166	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14638167	Water Testing	08/21/2025	08/21/2025	0.00	72.30
14639237	Water Testing	08/22/2025	08/22/2025	0.00	72.30

Vendor Number	Vendor Name	Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC	16,332.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217619	09/02/2025	16,332.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2421	Trees, shrubs, mulch, labor	03/01/2025	03/01/2025	0.00	4,062.89
2422	Parking Lot 4th Ave. & 6th St. Labor and Materials	03/01/2025	03/01/2025	0.00	4,379.60
2423	Parking lot corner of Lincoln Hwy. & Lincoln Ave.	03/01/2025	03/01/2025	0.00	3,989.66
2424	Summer Prunning & Cleaning of Parking Lots	03/01/2025	03/01/2025	0.00	3,900.00

Vendor Number	Vendor Name	Total Vendor Amount
10256	HAWKINS, INC.	8,687.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217620	09/02/2025	8,687.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7169112	Chlorine Cylinders	08/15/2025	08/15/2025	0.00	60.00
7170391	Azone 15	08/15/2025	08/15/2025	0.00	993.60
7172956	Azone 15	08/19/2025	08/19/2025	0.00	1,569.00
7173001	Azone 15	08/19/2025	08/19/2025	0.00	1,116.90
7177478	Azone 15	08/22/2025	08/22/2025	0.00	1,240.20
7180933	Azone 15	08/26/2025	08/26/2025	0.00	2,111.40
7180972	Azone 15	08/26/2025	08/26/2025	0.00	1,596.40

Vendor Number	Vendor Name	Total Vendor Amount
08060	HEWITT & WAGNER, ATTORNEYS AT LAW	3,750.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217621	09/02/2025	3,750.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090125	Legal	09/01/2025	09/01/2025	0.00	3,750.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1576	HICKEY, PATRICK	25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217622	09/02/2025	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
082625	P&Z Commissioner Training thru APA	08/26/2025	08/26/2025	0.00	25.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1444	HIGH PSI LTD				858.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217623			09/02/2025	858.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
89873	Unit PM/55 gal Degreaser/Washer Wand	08/08/2025	08/08/2025	0.00	858.83

Vendor Number	Vendor Name				Total Vendor Amount
00283	IEPA				13,384.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217624			09/02/2025	13,384.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141050AAV-081525	TITLE 5 PERMIT EPA	08/15/2025	08/15/2025	0.00	13,384.00

Vendor Number	Vendor Name				Total Vendor Amount
01737	INTERSTATE BATTERIES OF ROCKFORD				154.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217625			09/02/2025	154.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
100299389	Parts For Unit R164	08/21/2025	08/21/2025	0.00	154.45

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				663.55
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217626			09/02/2025	663.55
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
150970	New Officer Vest Carrier	08/20/2025	08/20/2025	0.00	335.55
151007	New Officer Vest Carrier	08/20/2025	08/20/2025	0.00	328.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				194.67
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217627			09/02/2025	194.67
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312743339	EAR PLUGS AND BALL VALVES	08/20/2025	08/20/2025	0.00	194.67

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				92,967.80
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217628			09/02/2025	92,967.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2025 STEWARD ROAD MULT	2025 Steward Rd Multi Use Path Pay Est#2	08/25/2025	08/25/2025	0.00	92,967.80

Vendor Number	Vendor Name				Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217629			09/02/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8270	Watering 8/11-9/8/2025	08/25/2025	08/25/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
04287	MILTON PROPANE				178.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217630			09/02/2025	178.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001B852	Propane	08/21/2025	08/21/2025	0.00	178.71

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					22.66
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217631				09/02/2025	22.66
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
105330	Air Filter		08/20/2025	08/20/2025	0.00	22.66

Vendor Number	Vendor Name					Total Vendor Amount
INC1338	NATIONAL POWER RODDING					44,460.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217632				09/02/2025	44,460.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SE AREA SANITARY SEWER LI	Sewer Lining - Grant - Pay App 3		08/22/2025	08/22/2025	0.00	44,460.00

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					363.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217633				09/02/2025	363.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
54366517156-080525	1030 S. 7th - Rear		08/05/2025	08/05/2025	0.00	151.26
66451410006-080625	888 Treatment Plant Rd		08/06/2025	08/06/2025	0.00	212.39

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					20.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217634				09/02/2025	20.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
187972	New Officer ID		08/18/2025	08/18/2025	0.00	20.00

Vendor Number	Vendor Name					Total Vendor Amount
02257	PAB CONCRETE CUTTING SERVICES, INC.					1,083.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217635				09/02/2025	1,083.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
25-32821	Hospital Sidewalk/Crosswalk Job		08/22/2025	08/22/2025	0.00	1,083.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					696.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217636				09/02/2025	696.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
811104	Pest Control		08/21/2025	08/21/2025	0.00	53.50
811545	WWTP Pest Control		08/21/2025	08/21/2025	0.00	69.55
811553	Wells - Pest Control		08/21/2025	08/21/2025	0.00	214.00
811576	Pest Control 1030 S 7th St		08/21/2025	08/21/2025	0.00	160.50
812094	UB Pest Control for 333		08/22/2025	08/22/2025	0.00	65.00
812386	Monthly Pest Control Tech Center		08/22/2025	08/22/2025	0.00	133.75

Vendor Number	Vendor Name					Total Vendor Amount
00693	PETTY CASH - POLICE DEPT					12.37
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217637				09/02/2025	12.37
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082125	Officer Reimbursement		08/21/2025	08/21/2025	0.00	12.37

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					256.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217638				09/02/2025	256.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
082125	Purchase Power		08/21/2025	08/21/2025	0.00	256.31

Vendor Number	Vendor Name					Total Vendor Amount
06127	POMP'S TIRE SERVICE, INC.					599.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217639			09/02/2025	599.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
411181549	Squad Tires	08/20/2025	08/20/2025	0.00	599.00	

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					893.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217640			09/02/2025	893.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4406	F21 AC repairs	08/25/2025	08/25/2025	0.00	893.88	

Vendor Number	Vendor Name					Total Vendor Amount
08908	R&R PRODUCTS, INC.					372.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217641			09/02/2025	372.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
CD3069067	tires	08/21/2025	08/21/2025	0.00	372.60	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					1,767.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217642			09/02/2025	1,767.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2428803	New Officer Uniforms	08/19/2025	08/19/2025	0.00	788.64	
2429998	New Officer Uniforms	08/25/2025	08/25/2025	0.00	978.89	

Vendor Number	Vendor Name					Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY					15,144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217643			09/02/2025	15,144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131894	Overhead Door	08/26/2025	08/26/2025	0.00	15,144.00	

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					183.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217644			09/02/2025	183.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6079526-02	belt	08/20/2025	08/20/2025	0.00	183.44	

Vendor Number	Vendor Name					Total Vendor Amount
06154	ROCHELLE AREA COMMUNITY FOUNDATION					350.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217645			09/02/2025	350.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2030	Golf Outing Sponsor	08/20/2025	08/20/2025	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					67.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	217646			09/02/2025	67.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
081225-3	Bathroom Tissue	08/15/2025	08/15/2025	0.00	67.75	

Vendor Number	Vendor Name					Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES					85,580.99
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217647				09/02/2025	85,580.99
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
083125	Utilities		08/31/2025	08/31/2025	0.00	85,580.99

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					300.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217649				09/02/2025	300.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
082025	Rennaissance Program Sponsor		08/20/2025	08/20/2025	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
11047	ROSS ELECTRIC, INC.					14,001.80
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217650				09/02/2025	14,001.80
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
29703	Replacement of all EM lighting in City Hall/PD		07/23/2025	07/23/2025	0.00	9,800.00
29756	Addition of exit signs in City Hall		08/19/2025	08/19/2025	0.00	1,241.80
29763	Provide dedicated electric outlet in evidence room		08/25/2025	08/25/2025	0.00	1,110.00
29764	Outlets in Council Chambers.		08/25/2025	08/25/2025	0.00	1,850.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1226	SIGNSNOW					18,900.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217651				09/02/2025	18,900.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
I-93530	Entrance sign		08/18/2025	08/18/2025	0.00	18,900.00

Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					115.49
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217652				09/02/2025	115.49
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6040659572	Office Supplies		08/25/2025	08/25/2025	0.00	115.49

Vendor Number	Vendor Name					Total Vendor Amount
10903	STUDIO GWA					7,066.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217653				09/02/2025	7,066.75
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
24-1713-005	Consulting, Admin & Design Fees for Pocket Park		08/26/2025	08/26/2025	0.00	7,066.75

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					2,347.95
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217654				09/02/2025	2,347.95
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3442138	Yellow Blanket Roll 3x30		08/19/2025	08/19/2025	0.00	2,347.95

Vendor Number	Vendor Name					Total Vendor Amount
INC1028	TRAVELERS					200.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217655				09/02/2025	200.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0108329113 S- 25/26	License Bond Premium		08/21/2025	08/21/2025	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	41.40

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217656	09/02/2025	41.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
214593002	True Green Lawn Care- 333	08/13/2025	08/13/2025	0.00	41.40

Vendor Number	Vendor Name	Total Vendor Amount
05320	UNIFORM DEN EAST, INC.	235.85

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217657	09/02/2025	235.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
97789	Uniform Allowance	08/13/2025	08/13/2025	0.00	235.85

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	1,650.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217658	09/02/2025	1,650.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00799028	Chlorine Chemkey	08/15/2025	08/15/2025	0.00	58.90
INV00799036	Chlorine Chemkey	08/15/2025	08/15/2025	0.00	88.35
INV00800834	Lab Supplies	08/18/2025	08/18/2025	0.00	573.05
INV00800886	Lab Supplies	08/18/2025	08/18/2025	0.00	62.60
INV00803113	Lupako Tap W/HSS Holesaw	08/19/2025	08/19/2025	0.00	356.91
INV00808158	Lab Supplies	08/25/2025	08/25/2025	0.00	510.74

Vendor Number	Vendor Name	Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION	4,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217659	09/02/2025	4,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0820-3422	excavation and installed pipe 1217 pickwick dr	08/20/2025	08/20/2025	0.00	4,200.00

Vendor Number	Vendor Name	Total Vendor Amount
01104	VERIZON WIRELESS	3,529.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217660	09/02/2025	3,529.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6121099546	Monthly Cellphone and iPad Charges	08/15/2025	08/15/2025	0.00	3,529.42

Vendor Number	Vendor Name	Total Vendor Amount
06232	WELCH BROS., INC	1,894.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217661	09/02/2025	1,894.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3338501	Manhole parts	08/13/2025	08/13/2025	0.00	1,894.75

Vendor Number	Vendor Name	Total Vendor Amount
10553	WEX BANK	14,833.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217662	09/02/2025	14,833.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
AUG25-ADMIN	credit	08/23/2025	08/23/2025	0.00	-67.26
AUG25-DIESEL	FUEL FOR D1 AND D3 VACTOR TRUCK	08/23/2025	08/23/2025	0.00	716.08
AUG25-ELECTRIC DIST	Vehicle Fuel	08/23/2025	08/23/2025	0.00	3,213.72
AUG25-ENG	Fuel Engineering Vehicles	08/23/2025	08/23/2025	0.00	172.73
AUG25-FIRE	Fuel	08/23/2025	08/23/2025	0.00	1,936.32
AUG25-POLICE	Squad Fuel	08/23/2025	08/23/2025	0.00	5,630.67
AUG25-STREET	Cemetery Fuel For Cemetery Operations	08/23/2025	08/23/2025	0.00	425.40
AUG25-TECH	Fuel for truck	08/23/2025	08/23/2025	0.00	49.02
AUG25-W/WR	Water Rec - WEX	08/23/2025	08/23/2025	0.00	1,527.37

AUG25-WATER	Water - Wex	08/23/2025	08/23/2025	0.00	1,229.90

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	17,940.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217663	09/02/2025	17,940.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
39326	Sewer Lining - Engineering	08/13/2025	08/13/2025	0.00	6,552.65
39328	Carrie Ave Watermain Repalacement	08/13/2025	08/13/2025	0.00	2,973.30
39334	Well 13 Engineering	08/13/2025	08/13/2025	0.00	8,415.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1616	WILLIAMS BROTHERS CONSTRUCTION INC	1,231,795.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217664	09/02/2025	1,231,795.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WATER REC PLANT IMPROVE	WWTP Plant Upgrades - Pay App 13	07/09/2025	07/09/2025	0.00	1,231,795.15

Vendor Number	Vendor Name	Total Vendor Amount
09904	ZOLL MEDICAL CORP	217.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217665	09/02/2025	217.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4305687	SPo2 cable	08/15/2025	08/15/2025	0.00	217.80

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	31	18	0.00	243,421.61
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	96	32	0.00	1,483,024.88
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	23	17	0.00	135,712.75
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**150**	**70**	**0.00**	**1,862,159.24**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,862,159.24
		Packet Totals:	**-1,862,159.24**

Rochelle, IL

Payment Register

APPKT04572 - PD Grant Exception Check Run 08/21/25

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1586	ANAYA, PEDRO					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217495				08/21/2025	5,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217496				08/21/2025	5,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217497				08/21/2025	5,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1524	BRASS, NATHANIEL					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217498				08/21/2025	5,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1761	DICKSON, EVAN					500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217499				08/21/2025	500.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
03209	FRANKENBERRY, PHIL					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217500				08/21/2025	5,000.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
10406	GERARD, MATTHEW					250.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	217501				08/21/2025	250.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
08544	GILLIAM, JAMES				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217502			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10407	HAAN, WILLIAM				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217503			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1813	HARRINGTON, DAMEN				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217504			08/21/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1814	HUERAMO, BIANCA				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217505			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10983	JACKSON, CANDICE				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217506			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1815	JACKSON, SYDNEY				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217507			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
05598	JAKYMIW, JAMES				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217508			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1816	KEICHNER, GRACIE				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217509			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1817	KNIGHT, NOAH				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217510			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
09056	KOVACS, RYAN				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217511			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
09246	MOREAU, SENADA				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217512			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
04385	NAMBO, LUISA				2,500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217513			08/21/2025	2,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	2,500.00

Vendor Number	Vendor Name				Total Vendor Amount
07673	OLSZEWSKI, ROBIN				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217514			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10409	OWEN, ALISON				1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217515			08/21/2025	1,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name				Total Vendor Amount
08923	OWEN, TREVOR				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217516			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10410	PAVIA, PETER				5,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	217517			08/21/2025	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1818	RIVERA, ANGEL					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217518				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
10947	RODABAUGH, AARON					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217519				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1670	SESTER, CORY					1,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217520				08/21/2025	1,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1308	SILVA, BART					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217521				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1673	SILVA, EDGAR					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217522				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1195	SWANSON, CARMEN					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217523				08/21/2025	500.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1819	WINTERTON, RYAN					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217524				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1820	WITT, ADAM					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	217525				08/21/2025	5,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425		2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
04184	WITTENBERG, MATTHEW	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217526	08/21/2025	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1821	WOOLBRIGHT, TYLER	5,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217527	08/21/2025	5,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	5,000.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1674	WRIGHT, ABBY	1,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	217528	08/21/2025	1,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081425	2025 EMPLOYEE RETENTION GRANT	08/14/2025	08/14/2025	0.00	1,000.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		34	34	0.00	117,000.00
		Packet Totals:	**34**	**34**	**0.00**	**117,000.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-117,000.00
		Packet Totals:	**-117,000.00**

Rochelle, IL

Balance Sheet
Account Summary
As Of 07/31/2025

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	800.00	
01-00-10120	Flex Spending	6,613.94	
01-00-10121	Police K-9 Fund	37,479.74	
01-00-10122	Police Bond Fund	1,288.37	
01-00-10123	Police DUI Fund	38,911.79	
01-00-10124	Police Vehicle Fund	2,787.78	
01-00-10125	Police Drug Enforcement Fund	5,382.70	
01-00-10126	Illinois Funds - Cemetery	141,792.18	
01-00-10127	Illinois Funds - Taxes	13,578,606.35	
01-00-10129	Police E-Citation Fees	2,598.76	
01-00-11101	Allocated Cash	-3,082,264.91	
	Total Category 1000 - Cash and Investments:	**10,733,996.70**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	368,666.85	
01-00-12131	Miscellaneous Accounts Receivable	25,367.14	
01-00-12160	Property Tax Receivable	2,376,739.27	
01-00-12161	Accounts Receivable From Other Governm	1,005,492.81	
01-00-12162	Accounts Receivable	28,875.51	
	Total Category 1210 - Accounts Receivable:	**3,805,141.58**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	11,022.31	
01-00-12129	Collections Receivable	2,352.89	
	Total Category 1212 - Customer Billing:	**13,375.20**	
Category: 1600 - Prepaid Expenses			
01-00-16000	Prepaid Insurance	117,748.90	
	Total Category 1600 - Prepaid Expenses:	**117,748.90**	
	Total Assets:	**14,670,262.38**	**14,670,262.38**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-7,906.74	
01-00-21234	Life Insurance	-1,485.40	
01-00-21262	Police Bonds Payable	-227.15	
01-00-21264	Dental & Vision Insurance	-12,704.57	
01-00-21300	Accounts Payable Allocation	79,301.04	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	204,611.00	
	Total Category 2110 - Accounts Payable:	**261,588.18**	
Category: 2200 - Accrued Payroll			
01-00-22001	Accrued Wages	53,005.82	
	Total Category 2200 - Accrued Payroll:	**53,005.82**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,376,739.27	
	Total Category 2600 - Deferred Revenues:	**2,376,739.27**	
	Total Liability:	**2,691,333.27**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	

Balance Sheet

Account	Name	Balance	
01-00-29200	Fund Balance (Unreserved)	11,587,234.77	
	Total Category 2900 - Equity:	**11,771,326.35**	
	Total Beginning Equity:	**11,771,326.35**	
Total Revenue		8,967,910.32	
Total Expense		8,760,307.56	
Revenues Over/Under Expenses		**207,602.76**	
	Total Equity and Current Surplus (Deficit):	**11,978,929.11**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,670,262.38**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-8,788.63	
	Total Category 1000 - Cash and Investments:	**-8,788.63**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,991.85	
	Total Category 1210 - Accounts Receivable:	**30,991.85**	
	Total Assets:	**22,203.22**	**22,203.22**
Liability			
Category: 2110 - Accounts Payable			
11-00-21300	Accounts Payable Allocation	3,060.00	
	Total Category 2110 - Accounts Payable:	**3,060.00**	
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,991.85	
	Total Category 2600 - Deferred Revenues:	**30,991.85**	
	Total Liability:	**34,051.85**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,630.62	
	Total Category 2900 - Equity:	**1,630.62**	
	Total Beginning Equity:	**1,630.62**	
Total Revenue		17,835.75	
Total Expense		31,315.00	
Revenues Over/Under Expenses		**-13,479.25**	
	Total Equity and Current Surplus (Deficit):	**-11,848.63**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**22,203.22**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	18,587.41	
	Total Category 1000 - Cash and Investments:	**18,587.41**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	385,012.86	
	Total Category 1210 - Accounts Receivable:	**385,012.86**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	101,263.19	
	Total Category 1600 - Prepaid Expenses:	**101,263.19**	
	Total Assets:	**504,863.46**	**504,863.46**
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	385,012.86	
	Total Category 2600 - Deferred Revenues:	**385,012.86**	
	Total Liability:	**385,012.86**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	124,557.82	
	Total Category 2900 - Equity:	**124,557.82**	
	Total Beginning Equity:	**124,557.82**	
Total Revenue		221,547.17	
Total Expense		226,254.39	
Revenues Over/Under Expenses		**-4,707.22**	
	Total Equity and Current Surplus (Deficit):	**119,850.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**504,863.46**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	55,766.04	
	Total Category 1000 - Cash and Investments:	**55,766.04**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	99,985.22	
	Total Category 1210 - Accounts Receivable:	**99,985.22**	
	Total Assets:	**155,751.26**	**155,751.26**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	99,985.22	
	Total Category 2600 - Deferred Revenues:	**99,985.22**	
	Total Liability:	**99,985.22**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	69,076.87	
	Total Category 2900 - Equity:	**69,076.87**	
	Total Beginning Equity:	**69,076.87**	
Total Revenue		79,857.06	
Total Expense		93,167.89	
Revenues Over/Under Expenses		**-13,310.83**	
	Total Equity and Current Surplus (Deficit):	**55,766.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**155,751.26**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-16,365.69	
	Total Category 1000 - Cash and Investments:	**-16,365.69**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	289,992.83	
	Total Category 1210 - Accounts Receivable:	**289,992.83**	
	Total Assets:	**273,627.14**	**273,627.14**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	289,992.83	
	Total Category 2600 - Deferred Revenues:	**289,992.83**	
	Total Liability:	**289,992.83**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,988.87	
	Total Category 2900 - Equity:	**-17,988.87**	
	Total Beginning Equity:	**-17,988.87**	
Total Revenue		166,871.00	
Total Expense		165,247.82	
Revenues Over/Under Expenses		**1,623.18**	
	Total Equity and Current Surplus (Deficit):	**-16,365.69**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**273,627.14**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	655,378.19	
15-00-11101	Allocated Cash	218,796.95	
	Total Category 1000 - Cash and Investments:	**874,175.14**	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	2,062.02	
	Total Category 1210 - Accounts Receivable:	**2,062.02**	
	Total Assets:	**876,237.16**	**876,237.16**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	770,447.07	
	Total Category 2900 - Equity:	**770,447.07**	
	Total Beginning Equity:	**770,447.07**	
Total Revenue		121,643.27	
Total Expense		15,853.18	
Revenues Over/Under Expenses		**105,790.09**	
	Total Equity and Current Surplus (Deficit):	**876,237.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**876,237.16**

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-12,233.88	
	Total Category 1000 - Cash and Investments:	**-12,233.88**	
	Total Assets:	**-12,233.88**	**-12,233.88**
Liability			
Category: 2110 - Accounts Payable			
16-00-21300	Accounts Payable Allocation	4,058.06	
	Total Category 2110 - Accounts Payable:	**4,058.06**	
	Total Liability:	**4,058.06**	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-28,942.47	
	Total Category 2900 - Equity:	**-28,942.47**	
	Total Beginning Equity:	**-28,942.47**	
Total Revenue		16,908.59	
Total Expense		4,258.06	
Revenues Over/Under Expenses		**12,650.53**	
	Total Equity and Current Surplus (Deficit):	**-16,291.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-12,233.88**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	2,098,556.07	
17-00-11101	Allocated Cash	-1,271,633.95	
	Total Category 1000 - Cash and Investments:	**826,922.12**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governm	35,470.60	
	Total Category 1210 - Accounts Receivable:	**35,470.60**	
	Total Assets:	**862,392.72**	**862,392.72**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	569,688.32	
	Total Category 2900 - Equity:	**569,688.32**	
	Total Beginning Equity:	**569,688.32**	
Total Revenue		292,704.40	
Total Expense		0.00	
Revenues Over/Under Expenses		**292,704.40**	
	Total Equity and Current Surplus (Deficit):	**862,392.72**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**862,392.72**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	465,139.57	
	Total Category 1000 - Cash and Investments:	**465,139.57**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	63,300.55	
	Total Category 1210 - Accounts Receivable:	**63,300.55**	
	Total Assets:	**528,440.12**	**528,440.12**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	377,431.30	
	Total Category 2900 - Equity:	**377,431.30**	
	Total Beginning Equity:	**377,431.30**	
Total Revenue		451,924.95	
Total Expense		300,916.13	
Revenues Over/Under Expenses		**151,008.82**	
	Total Equity and Current Surplus (Deficit):	**528,440.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**528,440.12**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	215,161.95	
19-00-11101	Allocated Cash	160,687.08	
	Total Category 1000 - Cash and Investments:	**375,849.03**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	41,257.28	
19-00-12108	Interest & Dividends Rreceivable	2,666.83	
	Total Category 1210 - Accounts Receivable:	**43,924.11**	
	Total Assets:	**419,773.14**	**419,773.14**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	14,730.97	
	Total Category 2110 - Accounts Payable:	**14,730.97**	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	117.26	
19-00-22010	Accrued Benefits	69.57	
	Total Category 2200 - Accrued Payroll:	**186.83**	
	Total Liability:	**14,917.80**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	395,261.83	
	Total Category 2900 - Equity:	**395,261.83**	
	Total Beginning Equity:	**395,261.83**	
Total Revenue		178,674.32	
Total Expense		169,080.81	
Revenues Over/Under Expenses		**9,593.51**	
	Total Equity and Current Surplus (Deficit):	**404,855.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**419,773.14**

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	2,748,866.75	
20-00-11101	Allocated Cash	-1,866,187.73	
	Total Category 1000 - Cash and Investments:	**882,679.02**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	369,280.99	
	Total Category 1210 - Accounts Receivable:	**369,280.99**	
	Total Assets:	**1,251,960.01**	**1,251,960.01**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,191,035.29	
	Total Category 2900 - Equity:	**1,191,035.29**	
	Total Beginning Equity:	**1,191,035.29**	
Total Revenue		973,932.95	
Total Expense		913,008.23	
Revenues Over/Under Expenses		**60,924.72**	
	Total Equity and Current Surplus (Deficit):	**1,251,960.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,251,960.01**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	537,904.91	
21-00-11101	Allocated Cash	1,109,544.70	
	Total Category 1000 - Cash and Investments:	**1,647,449.61**	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	6,667.07	
	Total Category 1210 - Accounts Receivable:	**6,667.07**	
	Total Assets:	**1,654,116.68**	**1,654,116.68**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	94,428.75	
	Total Category 2110 - Accounts Payable:	**94,428.75**	
	Total Liability:	**94,428.75**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,280,553.79	
	Total Category 2900 - Equity:	**1,280,553.79**	
	Total Beginning Equity:	**1,280,553.79**	
Total Revenue		402,475.39	
Total Expense		123,341.25	
Revenues Over/Under Expenses		**279,134.14**	
	Total Equity and Current Surplus (Deficit):	**1,559,687.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,654,116.68**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	34,977.15	
	Total Category 1000 - Cash and Investments:	**34,977.15**	
	Total Assets:	**34,977.15**	**34,977.15**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	**49,631.97**	
	Total Beginning Equity:	**49,631.97**	
Total Revenue		1,219.54	
Total Expense		15,874.36	
Revenues Over/Under Expenses		**-14,654.82**	
	Total Equity and Current Surplus (Deficit):	**34,977.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,977.15**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	-350,960.78	
	Total Category 1000 - Cash and Investments:	**-350,960.78**	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,555,261.82	
	Total Category 1100 - Restricted Assets:	**2,555,261.82**	
Category: 1210 - Accounts Receivable			
23-00-12190	Grant Receivable	34,020.00	
	Total Category 1210 - Accounts Receivable:	**34,020.00**	
	Total Assets:	**2,238,321.04**	**2,238,321.04**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	2,737.25	
	Total Category 2110 - Accounts Payable:	**2,737.25**	
Category: 2600 - Deferred Revenues			
23-00-26000	Deferred Revenue	34,020.00	
	Total Category 2600 - Deferred Revenues:	**34,020.00**	
	Total Liability:	**36,757.25**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,627,875.45	
	Total Category 2900 - Equity:	**2,627,875.45**	
	Total Beginning Equity:	**2,627,875.45**	
Total Revenue		333,147.37	
Total Expense		759,459.03	
Revenues Over/Under Expenses		**-426,311.66**	
	Total Equity and Current Surplus (Deficit):	**2,201,563.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,238,321.04**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	54,547.93	
24-00-11101	Allocated Cash	90,265.82	
	Total Category 1000 - Cash and Investments:	**144,813.75**	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	171.62	
	Total Category 1210 - Accounts Receivable:	**171.62**	
	Total Assets:	**144,985.37**	**144,985.37**
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	**1,765.50**	
	Total Liability:	**1,765.50**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	119,260.25	
	Total Category 2900 - Equity:	**119,260.25**	
	Total Beginning Equity:	**119,260.25**	
Total Revenue		23,959.62	
Total Expense		0.00	
Revenues Over/Under Expenses		**23,959.62**	
	Total Equity and Current Surplus (Deficit):	**143,219.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**144,985.37**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	216,788.48	
	Total Category 1000 - Cash and Investments:	**216,788.48**	
	Total Assets:	**216,788.48**	**216,788.48**
Liability			
Category: 2110 - Accounts Payable			
25-00-21300	Accounts Payable Allocation	28,524.54	
	Total Category 2110 - Accounts Payable:	**28,524.54**	
	Total Liability:	**28,524.54**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	137,135.74	
	Total Category 2900 - Equity:	**137,135.74**	
	Total Beginning Equity:	**137,135.74**	
Total Revenue		128,615.24	
Total Expense		77,487.04	
Revenues Over/Under Expenses		**51,128.20**	
	Total Equity and Current Surplus (Deficit):	**188,263.94**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**216,788.48**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-190,156.36	
	Total Category 1000 - Cash and Investments:	**-190,156.36**	
	Total Assets:	**-190,156.36**	**-190,156.36**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	38,160.98	
36-00-21300	Accounts Payable Allocation	179.30	
	Total Category 2110 - Accounts Payable:	**38,340.28**	
	Total Liability:	**38,340.28**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-176,864.40	
	Total Category 2900 - Equity:	**-176,864.40**	
	Total Beginning Equity:	**-176,864.40**	
Total Revenue		2,487,125.88	
Total Expense		2,538,758.12	
Revenues Over/Under Expenses		**-51,632.24**	
	Total Equity and Current Surplus (Deficit):	**-228,496.64**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-190,156.36**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	139,464.36	
	Total Category 1000 - Cash and Investments:	**139,464.36**	
	Total Assets:	**139,464.36**	**139,464.36**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	146,741.39	
	Total Category 2900 - Equity:	**146,741.39**	
	Total Beginning Equity:	**146,741.39**	
Total Revenue		1,645.97	
Total Expense		8,923.00	
Revenues Over/Under Expenses		**-7,277.03**	
	Total Equity and Current Surplus (Deficit):	**139,464.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**139,464.36**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,631,037.11	
51-00-11101	Allocated Cash	155,909.58	
	Total Category 1000 - Cash and Investments:	**1,786,946.69**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	3,109.78	
51-00-12140	Lease Receivable	1,027,534.93	
	Total Category 1210 - Accounts Receivable:	**1,030,644.71**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	282,908.50	
51-00-12125	Unbilled Accounts Receivable	65,738.00	
51-00-12129	Collections Receivable	26,036.26	
	Total Category 1212 - Customer Billing:	**374,682.76**	
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	2,413,486.86	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-13,793,256.55	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-80,400.27	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**24,680,171.59**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	35,417.36	
	Total Category 1600 - Prepaid Expenses:	**35,417.36**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	173,759.09	
51-00-19101	Deferred Outflows - OPEB	31,225.00	
51-00-19102	Deferred Outflows - ARO	438,982.95	
	Total Category 1900 - Deferred Assets:	**643,967.04**	
	Total Assets:	**28,334,459.44**	**28,334,459.44**
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	76,006.38	
	Total Category 2110 - Accounts Payable:	**76,006.38**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	4,732.54
51-00-22009	Accrued Vacation	109,278.44
51-00-22010	Accrued Benefits	2,702.07
	Total Category 2200 - Accrued Payroll:	**116,713.05**
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	950,060.44
	Total Category 2600 - Deferred Revenues:	**950,060.44**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,416,172.77
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,970,402.15
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,254,243.03
51-00-27303	Interest Payable-IEPA L174882	3,745.07
51-00-27304	Interest Payable-IEPA L175426	13,443.35
51-00-27305	Interest Payable-IEPA L175571	1,442.38
51-00-27403	IMRF Payable - Net Pension Obligation	56,824.22
51-00-27406	OPEB Liability	55,041.00
51-00-27600	Lease Liability	12,268.32
	Total Category 2700 - Long-Term Liabilities:	**5,783,582.29**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	4,651.00
51-00-27905	Deferred Inflows	3,190.50
	Total Category 2790 - Deferred Liabilities:	**7,841.50**
	Total Liability:	**6,934,203.66**

Equity

Account	Name	Balance
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-201,148.49
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:	**20,558,623.60**
	Total Beginning Equity:	**20,558,623.60**
Total Revenue		5,972,561.91
Total Expense		5,130,929.73
Revenues Over/Under Expenses		**841,632.18**
	Total Equity and Current Surplus (Deficit):	**21,400,255.78**

Total Liabilities, Equity and Current Surplus (Deficit): **28,334,459.44**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,631,361.02
52-50-11002	First State Bank CD	296,859.29
52-50-11006	Stillman Bank 6 m CD	3,293,469.75
52-50-11101	Allocated Cash	808,967.49
	Total Category 1000 - Cash and Investments:	**6,030,857.55**
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	52,229.14
52-50-12130	Miscellaneous Accounts Receivable	29,500.85
	Total Category 1210 - Accounts Receivable:	**340,095.17**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	48,608.64
52-50-12125	Unbilled Accounts Receivable	74,814.00
52-50-12129	Collections Receivable	27,985.34
	Total Category 1212 - Customer Billing:	**151,407.98**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	40,959.46
	Total Category 1290 - Special Assessments:	**40,959.46**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	**-68,212.58**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	4,413,803.46
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92

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	-32,773,581.14	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-33,671.50	
	Total Category 1500 - Capital Assets:	**24,332,192.14**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	73,392.02	
	Total Category 1600 - Prepaid Expenses:	**73,392.02**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	463,071.12	
52-50-19101	Deferred Outflows - OPEB	83,738.00	
	Total Category 1900 - Deferred Assets:	**546,809.12**	
	Total Assets:	**31,447,500.86**	**31,447,500.86**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	662,729.53	
	Total Category 2110 - Accounts Payable:	**662,729.53**	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	4,429.34	
52-50-22009	Accrued Vacation	91,426.66	
52-50-22010	Accrued Benefits	2,528.64	
	Total Category 2200 - Accrued Payroll:	**98,384.64**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	94,100.29	
52-50-27305	Lease Liability	43,217.08	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	20,408.48	
52-50-27307	Interest Payable Accrued-IEPA Askvig	196.05	
52-50-27403	IMRF Payable - Net Pension Obligation	147,409.32	
52-50-27406	OPEB Liability	147,612.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,036,571.30	
52-50-27410	IEPA L174374	613,117.34	
	Total Category 2700 - Long-Term Liabilities:	**5,102,631.86**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	12,470.00	
52-50-27905	Deferred Inflows	8,453.08	
	Total Category 2790 - Deferred Liabilities:	**20,923.08**	
	Total Liability:	**5,884,669.11**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	1,377,843.86	
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	

Balance Sheet

Account	Name	Balance
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	**25,597,497.55**
	Total Beginning Equity:	**25,597,497.55**
Total Revenue		6,896,112.91
Total Expense		6,930,778.71
Revenues Over/Under Expenses		**-34,665.80**
	Total Equity and Current Surplus (Deficit):	**25,562,831.75**

Total Liabilities, Equity and Current Surplus (Deficit): **31,447,500.86**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	551,157.31	
53-00-10131	Illinois Funds - Solid Waste	4,404,492.57	
53-00-11101	Allocated Cash	-325,233.11	
	Total Category 1000 - Cash and Investments:	**4,630,416.77**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	272,677.26	
	Total Category 1210 - Accounts Receivable:	**272,677.26**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	447,076.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-375,708.30	
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:	**779,931.26**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	4,453.85	
	Total Category 1600 - Prepaid Expenses:	**4,453.85**	
	Total Assets:	**5,687,479.14**	**5,687,479.14**
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	14,052.80	
	Total Category 2110 - Accounts Payable:	**14,052.80**	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
	Total Liability:	**194,833.41**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,190,545.09	
	Total Category 2900 - Equity:	**5,190,545.09**	
	Total Beginning Equity:	**5,190,545.09**	
Total Revenue		1,013,802.54	
Total Expense		711,701.90	
Revenues Over/Under Expenses		**302,100.64**	
	Total Equity and Current Surplus (Deficit):	**5,492,645.73**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,687,479.14**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	13,958,813.71
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,428,114.51
54-90-10133	Central Bank Investment	2,177,669.73
54-90-10144	Stillman Bank 12 m CD	5,476,437.96
	Total Category 1000 - Cash and Investments:	**33,042,385.91**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	654,745.52
54-90-11016	2021-2022 Electric Bond	2,042,313.35
	Total Category 1100 - Restricted Assets:	**2,697,058.87**
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	72,904.14
54-90-12131	Miscellaneous Accounts Receivable	102,688.84
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**584,637.40**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,015,234.31
54-90-12121	Unapplied Credits	-135,010.73
54-90-12122	Rochelle City Tax Receivable	45,290.87
54-90-12123	Public Utilities Tax Receivable	121,876.58
54-90-12124	Hillcrest Tax Receivable	3,702.93
54-90-12125	Unbilled Accounts Receivable	274,748.00
54-90-12126	Contract Payments Receivable	3,211.49
54-90-12129	Collections Receivable	178,424.76
	Total Category 1212 - Customer Billing:	**4,507,478.21**
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
	Total Category 1430 - 1430:	**-1,335,829.74**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generat	-8,540,769.50
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	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	1,683,507.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-3,351,929.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,548,330.08	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,261,591.84	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,745,330.61	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,737,133.88	
54-60-15210	Accum Prov for Depr - Services	-1,772,641.08	
54-60-15211	Accum Prov for Depr - Meters	-1,245,184.97	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,968,577.57	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & E	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,513,545.43	
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 Equ	-983,272.34	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,944,042.36	
54-60-15301	Intangible Asset	464,216.08	
54-60-15336	Accum Amortization - Intangible Asset	-120,177.70	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & E	-49,296.22	
54-90-15001	Construction Work in Progress	2,779,455.28	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & E	-24,988.08	
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	-1,502,505.19	
	Total Category 1500 - Capital Assets:	**49,143,227.79**	
Category: 1540 - Inventories			
54-60-15400	Inventories	2,119,155.91	
	Total Category 1540 - Inventories:	**2,119,155.91**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	236,439.07	
	Total Category 1600 - Prepaid Expenses:	**236,439.07**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,368,456.36	
54-00-19101	Deferred Outflows - OPEB	248,374.00	
	Total Category 1900 - Deferred Assets:	**1,616,830.36**	
	Total Assets:	**92,611,383.78**	**92,611,383.78**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	960,509.14
54-90-21265	Rochelle City Tax	61,860.03
54-90-21266	Public Utilities Tax	149,475.39
54-90-21267	Hillcrest Tax	2,779.27
	Total Category 2110 - Accounts Payable:	**1,174,623.83**
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	16,603.33

Balance Sheet

Account	Name	Balance
54-90-22009	Accrued Vacation	298,782.76
54-90-22010	Accrued Benefits	9,496.71
	Total Category 2200 - Accrued Payroll:	**324,882.80**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	437,829.00
54-00-27414	2021 Holcomb Bank Loan	335,036.82
54-60-27305	Lease Liability	344,904.26
54-90-27000	IMRF Payable - Net Pension Obligation	428,597.00
54-90-27204	2023 Revenue Bond Payable	4,570,000.00
54-90-27205	2022 Revenue Bond Payable	7,295,000.00
54-90-27206	2021 Revenue Bond Payable	6,430,000.00
54-90-27211	Bond Premium-2021	670,396.40
54-90-27212	Bond Premium-2022	655,624.19
54-90-27213	Bond Premium-2023	302,737.96
54-90-27308	Interest Payable Accrued-2021	36,525.00
54-90-27309	Interest Payable Accrued - 2022	41,441.67
54-90-27311	Interest Payable Accured - 2023	36,008.33
	Total Category 2700 - Long-Term Liabilities:	**21,584,100.63**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	36,984.00
54-00-27905	Deferred Inflows	24,895.22
	Total Category 2790 - Deferred Liabilities:	**61,879.22**
	Total Liability:	**23,145,486.48**

Equity

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	26,430,837.54
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**72,503,764.46**
	Total Beginning Equity:	**72,503,764.46**
Total Revenue		24,967,538.92
Total Expense		28,005,406.08
Revenues Over/Under Expenses		**-3,037,867.16**
	Total Equity and Current Surplus (Deficit):	**69,465,897.30**

Total Liabilities, Equity and Current Surplus (Deficit): 92,611,383.78

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	70,767.41	
	Total Category 1000 - Cash and Investments:	**70,767.41**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	389,392.34	
	Total Category 1100 - Restricted Assets:	**389,392.34**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	58,779.90	
55-00-12140	Lease Receivable	1,145,428.61	
55-32-12100	Accounts Receivable	26,707.91	
	Total Category 1210 - Accounts Receivable:	**1,230,916.42**	
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	-2,719,987.30	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-17,872.11	
55-32-15239	Accum Prov For Depreciation - Communic	-3,442,007.71	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**3,765,079.73**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	3,172.24	
	Total Category 1600 - Prepaid Expenses:	**3,172.24**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	86,879.56	
55-00-19101	Deferred Outflows - OPEB	42,578.00	
55-00-19106	Loss on Refunding	37,831.87	
55-32-19000	Deferred Outflows of Resources	150,649.10	
	Total Category 1900 - Deferred Assets:	**317,938.53**	
	Total Assets:	**5,768,296.07**	**5,768,296.07**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	15,476.62	
	Total Category 2110 - Accounts Payable:	**15,476.62**	
Category: 2200 - Accrued Payroll			
55-00-22000	Wage Payable	35.71	
55-32-22010	Accrued Benefits	12.33	
	Total Category 2200 - Accrued Payroll:	**48.04**	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,088,968.34	
	Total Category 2600 - Deferred Revenues:	**1,088,968.34**	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	499.80	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	28,411.12	
55-00-27406	OPEB Liability	75,057.00	
55-00-27411	2017A Debt Certificates	1,345,000.00	

Balance Sheet

Account	Name	Balance
55-00-27412	2017 Debt Certificate Premium	27,947.56
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	50,071.24
	Total Category 2700 - Long-Term Liabilities:	**1,936,031.14**
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	6,340.00
55-00-27905	Deferred Inflows	1,596.26
55-32-27905	Deferred Inflows	2,777.49
	Total Category 2790 - Deferred Liabilities:	**10,713.75**
	Total Liability:	**3,051,237.89**

Equity

Account	Name	Balance
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,540,149.77
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	**2,893,071.88**
	Total Beginning Equity:	**2,893,071.88**
Total Revenue		592,102.56
Total Expense		768,116.26
Revenues Over/Under Expenses		**-176,013.70**
	Total Equity and Current Surplus (Deficit):	**2,717,058.18**

Total Liabilities, Equity and Current Surplus (Deficit): **5,768,296.07**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	646,097.55	
	Total Category 1000 - Cash and Investments:	**646,097.55**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-30,700.17	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**9,539.81**	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	5,251.36	
	Total Category 1600 - Prepaid Expenses:	**5,251.36**	
	Total Assets:	**660,888.72**	**660,888.72**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	23,670.54	
	Total Category 2110 - Accounts Payable:	**23,670.54**	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	2,430.32	
56-40-22009	Accrued Vacation	58,472.52	
56-40-22010	Accrued Benefits	1,402.20	
	Total Category 2200 - Accrued Payroll:	**62,305.04**	
	Total Liability:	**85,975.58**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	474,364.41	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**505,204.02**	
	Total Beginning Equity:	**505,204.02**	
Total Revenue		809,185.63	
Total Expense		739,476.51	
Revenues Over/Under Expenses		**69,709.12**	
	Total Equity and Current Surplus (Deficit):	**574,913.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**660,888.72**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	9,823.28	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	26,809.69	
	Total Category 1000 - Cash and Investments:	**36,832.97**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	234.77	
57-00-12130	Miscellaneous Accounts Receivable	46,264.54	
57-00-12140	Lease Receivable	703,179.24	
57-00-12160	Property Tax Receivable	56,758.89	
	Total Category 1210 - Accounts Receivable:	**806,437.44**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,850,682.75	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,775,691.54	
57-00-15250	Miscellaneous Equipment	107,303.42	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-99,048.60	
57-00-15252	Construction Work in Progress	22,870.02	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro|	-1,958,171.52	
	Total Category 1500 - Capital Assets:	**3,916,814.77**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	7,991.35	
57-00-16001	Prepaid Aviation Fuel	63,686.24	
	Total Category 1600 - Prepaid Expenses:	**71,677.59**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	9,226.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	**19,876.02**	
	Total Assets:	**4,851,638.79**	**4,851,638.79**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	12,251.53	
	Total Category 1212 - Customer Billing:	**12,251.53**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	27,280.07	
	Total Category 2110 - Accounts Payable:	**27,280.07**	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	683.49	
57-00-22009	Accrued Vacation	9,613.61	
57-00-22010	Accrued Benefits	389.07	
	Total Category 2200 - Accrued Payroll:	**10,686.17**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	66,498.84	
57-00-26500	Lessor Deferred Inflow	663,662.63	
	Total Category 2600 - Deferred Revenues:	**730,161.47**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	220,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,196.88	
57-00-27403	IMRF Payable - Net Pension Obligation	15,542.75	
57-00-27406	OPEB Liability	16,262.00	
	Total Category 2700 - Long-Term Liabilities:	**256,001.63**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,373.00	
57-00-27900	Deferred Outflows	-50,608.37	

Balance Sheet

Account	Name	Balance	
57-00-27905	Deferred Inflows	916.83	
	Total Category 2790 - Deferred Liabilities:	**-48,318.54**	
	Total Liability:	**988,062.33**	
Equity			
Category: 2900 - Equity			
57-00-29200	Fund Balance (Unreserved)	1,471,609.50	
57-00-29800	Investment - Fixed Assets	2,348,148.46	
	Total Category 2900 - Equity:	**3,819,757.96**	
	Total Beginning Equity:	**3,819,757.96**	
Total Revenue		348,738.45	
Total Expense		304,919.95	
Revenues Over/Under Expenses		**43,818.50**	
	Total Equity and Current Surplus (Deficit):	**3,863,576.46**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,851,638.79**

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	408,050.00	
58-00-11101	Allocated Cash	514,035.19	
	Total Category 1000 - Cash and Investments:	**922,085.19**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	233,618.00	
58-00-12190	Grant Receivable	54,056.43	
	Total Category 1210 - Accounts Receivable:	**287,674.43**	
	Total Assets:	**1,209,759.62**	**1,209,759.62**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	19,846.44	
	Total Category 2110 - Accounts Payable:	**19,846.44**	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	5,239.33	
58-00-22010	Accrued Benefits	3,105.63	
	Total Category 2200 - Accrued Payroll:	**8,344.96**	
Category: 2600 - Deferred Revenues			
58-00-26000	Deferred Revenue	54,056.43	
	Total Category 2600 - Deferred Revenues:	**54,056.43**	
	Total Liability:	**82,247.83**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	803,504.41	
	Total Category 2900 - Equity:	**803,504.41**	
	Total Beginning Equity:	**803,504.41**	
Total Revenue		935,529.79	
Total Expense		611,522.41	
Revenues Over/Under Expenses		**324,007.38**	
	Total Equity and Current Surplus (Deficit):	**1,127,511.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,209,759.62**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	591,879.66	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-534,351.80	
	Total Category 1000 - Cash and Investments:	**58,127.86**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	8,779.71	
	Total Category 1600 - Prepaid Expenses:	**8,779.71**	
	Total Assets:	**66,907.57**	**66,907.57**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	263.58	
59-00-21300	Accounts Payable Allocation	17,209.68	
	Total Category 2110 - Accounts Payable:	**17,473.26**	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	581.51	
59-00-22010	Accrued Benefits	344.88	
	Total Category 2200 - Accrued Payroll:	**926.39**	
	Total Liability:	**18,399.65**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	10,428.66	
	Total Category 2900 - Equity:	**10,428.66**	
	Total Beginning Equity:	**10,428.66**	
Total Revenue		305,443.78	
Total Expense		267,364.52	
Revenues Over/Under Expenses		**38,079.26**	
	Total Equity and Current Surplus (Deficit):	**48,507.92**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**66,907.57**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	228,434.67	
	Total Category 1000 - Cash and Investments:	**228,434.67**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,789.96	
	Total Category 1210 - Accounts Receivable:	**48,789.96**	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	9,068.78	
	Total Category 1212 - Customer Billing:	**9,068.78**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-137,499.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	**187,306.31**	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	8,305.44	
	Total Category 1600 - Prepaid Expenses:	**8,305.44**	
	Total Assets:	**481,905.16**	**481,905.16**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	112,439.56	
64-00-21300	Accounts Payable Allocation	12,901.46	
	Total Category 2110 - Accounts Payable:	**125,341.02**	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	5,366.88	
64-00-22009	Accrued Vacation	115,793.67	
64-00-22010	Accrued Benefits	3,088.71	
	Total Category 2200 - Accrued Payroll:	**124,249.26**	
	Total Liability:	**249,590.28**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	135,039.17	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**120,326.80**	
	Total Beginning Equity:	**120,326.80**	
Total Revenue		1,011,161.45	
Total Expense		899,173.37	
Revenues Over/Under Expenses		**111,988.08**	
	Total Equity and Current Surplus (Deficit):	**232,314.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**481,905.16**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	10,518.50	432,934.56	-319,390.44	57.55 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	525,727.83	-410,636.17	56.15 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	258,527.20	-201,924.80	56.15 %
	Category: 3110 - Property Total:	**2,149,141.00**	**2,149,141.00**	**10,518.50**	**1,217,189.59**	**-931,951.41**	**56.64%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	3,101.08	132,697.84	-82,302.16	61.72 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**3,101.08**	**132,697.84**	**-82,302.16**	**61.72%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	0.00	40,585.00	-4,415.00	90.19 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**0.00**	**40,585.00**	**-4,415.00**	**90.19%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	0.00	76,019.02	-58,980.98	56.31 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	32,051.11	209,056.29	-140,943.71	59.73 %
	Category: 3250 - Licenses Total:	**485,000.00**	**485,000.00**	**32,051.11**	**285,075.31**	**-199,924.69**	**58.78%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	0.00	30,350.00	10,350.00	151.75 %
01-00-32610	Other Licenses	250.00	250.00	0.00	300.00	50.00	120.00 %
	Category: 3260 - Other Licenses Total:	**20,250.00**	**20,250.00**	**0.00**	**30,650.00**	**10,400.00**	**151.36%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,082.98	11,334.64	-38,665.36	22.67 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	1,000.00	-1,500.00	40.00 %
	Category: 3310 - Permits Total:	**52,500.00**	**52,500.00**	**1,082.98**	**12,334.64**	**-40,165.36**	**23.49%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	2,600.00	1,600.00	260.00 %
	Category: 3313 - Building Permits Total:	**1,000.00**	**1,000.00**	**0.00**	**2,600.00**	**1,600.00**	**260.00%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	172,076.81	1,139,973.06	-521,672.80	68.61 %
	Category: 3410 - Income Total:	**1,661,645.86**	**1,661,645.86**	**172,076.81**	**1,139,973.06**	**-521,672.80**	**68.61%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	56,578.24	207,632.04	-152,367.96	57.68 %
	Category: 3420 - Other Taxes Total:	**360,000.00**	**360,000.00**	**56,578.24**	**207,632.04**	**-152,367.96**	**57.68%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	33,457.77	220,800.37	-139,199.63	61.33 %
	Category: 3435 - Miscellaneous Total:	**360,000.00**	**360,000.00**	**33,457.77**	**220,800.37**	**-139,199.63**	**61.33%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	262,137.58	1,847,237.46	-1,002,762.54	64.82 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	6,842.39	108,533.73	-135,928.75	44.40 %
	Category: 3440 - Sales Total:	**3,094,462.48**	**3,094,462.48**	**268,979.97**	**1,955,771.19**	**-1,138,691.29**	**63.20%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,237.98	8,815.95	-7,714.55	53.33 %
	Category: 3446 - Other Tax Total:	**16,530.50**	**16,530.50**	**1,237.98**	**8,815.95**	**-7,714.55**	**53.33%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	0.00	144,529.14	144,529.14	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	406,606.00	406,606.00	1,098.45	67,664.22	-338,941.78	16.64 %
	Category: 3470 - Grants Total:	**406,606.00**	**406,606.00**	**1,098.45**	**212,193.36**	**-194,412.64**	**52.19%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	6,001.86	41,495.50	-33,504.50	55.33 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**6,001.86**	**41,495.50**	**-33,504.50**	**55.33%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	739.00	30,639.50	-19,360.50	61.28 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**739.00**	**30,639.50**	**-19,360.50**	**61.28%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	950,000.00	950,000.00	0.00	598,246.94	-351,753.06	62.97 %
01-00-36610	Police Fees	80,000.00	80,000.00	9,090.00	44,815.00	-35,185.00	56.02 %
01-00-36620	Fire Protection Fees	108,511.64	108,511.64	9,131.29	62,855.19	-45,656.45	57.92 %
	Category: 3660 - Public Safety Fees Total:	**1,138,511.64**	**1,138,511.64**	**18,221.29**	**705,917.13**	**-432,594.51**	**62.00%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	9,730.46	134,724.76	-125,275.24	51.82 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**9,730.46**	**134,724.76**	**-125,275.24**	**51.82%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	2,300.00	12,600.00	-17,400.00	42.00 %
01-00-37610	Lot Sales	25,000.00	25,000.00	4,400.00	23,750.00	-1,250.00	95.00 %
	Category: 3760 - Cemetery Fees Total:	**55,000.00**	**55,000.00**	**6,700.00**	**36,350.00**	**-18,650.00**	**66.09%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	600,000.00	600,000.00	51,162.68	318,964.28	-281,035.72	53.16 %
	Category: 3810 - Investment Income Total:	**600,000.00**	**600,000.00**	**51,162.68**	**318,964.28**	**-281,035.72**	**53.16%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	60,000.00	60,000.00	4,486.14	35,853.84	-24,146.16	59.76 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**4,486.14**	**35,853.84**	**-24,146.16**	**59.76%**
Category: 3990 - Interfund Transfers							
01-00-39951	Transfer from Water	245,925.48	245,925.48	20,493.79	143,456.53	-102,468.95	58.33 %
01-00-39952	Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	150,458.56	-107,470.34	58.33 %
01-00-39953	Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	412,055.56	-294,325.64	58.33 %
01-00-39954	Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	1,442,926.31	-1,030,661.69	58.33 %
01-00-39958	Transfer from Railroad	75,000.00	75,000.00	6,250.00	43,750.00	-31,250.00	58.33 %
	Category: 3990 - Interfund Transfers Total:	**3,758,823.58**	**3,758,823.58**	**313,235.28**	**2,192,646.96**	**-1,566,176.62**	**58.33%**
	Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**990,459.60**	**8,967,910.32**	**-5,896,560.74**	**60.33%**
	Revenue Total:	**14,864,471.06**	**14,864,471.06**	**990,459.60**	**8,967,910.32**	**-5,896,560.74**	**60.33%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**14,082.40**	**11,167.60**	**55.77%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100	Dues	1,500.00	1,500.00	0.00	197.50	1,302.50	13.17 %
01-12-56200	Travel	1,500.00	1,500.00	0.00	4,361.03	-2,861.03	290.74 %
01-12-56600	Conference	2,000.00	2,000.00	325.00	1,935.48	64.52	96.77 %
	Category: 5000 - Contractual Services Total:	**8,500.00**	**8,500.00**	**325.00**	**6,494.01**	**2,005.99**	**76.40%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	409.33	590.67	40.93 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**409.33**	**590.67**	**40.93%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**18,000.00**	**18,000.00**	**0.00**	**0.00**	**18,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	7,500.00	7,500.00	1,526.00	2,061.00	5,439.00	27.48 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,526.00**	**2,061.00**	**5,439.00**	**27.48%**
	Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,793.40**	**23,046.74**	**37,203.26**	**38.25%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	113,767.00	113,767.00	11,649.99	85,032.20	28,734.80	74.74 %
01-13-42200	Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300	Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100	Health Insurance	4,363.12	4,363.12	359.96	2,519.44	1,843.68	57.74 %
01-13-45200	Life Insurance	80.00	80.00	8.79	61.53	18.47	76.91 %
	Category: 4000 - Personnel Total:	**147,724.12**	**147,724.12**	**12,018.74**	**87,613.17**	**60,110.95**	**59.31%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	21,726.00	21,726.00	0.00	15,784.08	5,941.92	72.65 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	541.50	3,458.50	13.54 %
01-13-55200	Telephone	600.00	600.00	35.02	215.14	384.86	35.86 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	2,800.00	2,800.00	0.00	2,969.50	-169.50	106.05 %
01-13-56100	Dues	1,500.00	1,500.00	220.00	1,205.49	294.51	80.37 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	500.00	500.00	413.86	1,074.34	-574.34	214.87 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	3,000.00	3,000.00	191.88	266.88	2,733.12	8.90 %
	Category: 5000 - Contractual Services Total:	**36,766.00**	**36,766.00**	**860.76**	**22,196.92**	**14,569.08**	**60.37%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	0.00	411.46	1,088.54	27.43 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**0.00**	**411.46**	**1,088.54**	**27.43%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	2,511.35	-511.35	125.57 %
01-13-87000	Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,300.00**	**2,300.00**	**0.00**	**2,511.35**	**-211.35**	**109.19%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300	Intergovernmental Agreement	17,000.00	17,000.00	0.00	3,428.00	13,572.00	20.16 %
	Category: 9000 - Other Expenditures Total:	**17,750.00**	**17,750.00**	**0.00**	**3,428.00**	**14,322.00**	**19.31%**
	Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,879.50**	**116,160.90**	**89,879.22**	**56.38%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	325,000.00	325,000.00	77,084.14	310,130.02	14,869.98	95.42 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	1,255.00	5,179.99	2,320.01	69.07 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	417.62	908.01	2,091.99	30.27 %
01-17-53600	Janitorial Services	38,000.00	38,000.00	2,713.28	20,109.21	17,890.79	52.92 %
01-17-53700	Network Administration	344,725.00	344,725.00	28,727.08	201,089.56	143,635.44	58.33 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	603.96	-603.96	0.00 %
01-17-54900	Other Professional Services	16,000.00	16,000.00	9,043.39	13,984.45	2,015.55	87.40 %
01-17-57100	Utilities	4,500.00	4,500.00	347.42	1,737.13	2,762.87	38.60 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	58.18	450.54	1,049.46	30.04 %
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,916.46	583.54	76.66 %
	Category: 5000 - Contractual Services Total:	**742,725.00**	**742,725.00**	**119,646.11**	**556,109.33**	**186,615.67**	**74.87%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	4,000.00	4,000.00	0.00	4,189.64	-189.64	104.74 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-61700	Grounds Supplies	500.00	500.00	0.00	67.92	432.08	13.58 %
01-17-65100	Office Supplies	6,000.00	6,000.00	0.00	1,362.41	4,637.59	22.71 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	163.55	1,599.07	2,400.93	39.98 %
	Category: 6000 - Commodities Total:	**14,500.00**	**14,500.00**	**163.55**	**7,219.04**	**7,280.96**	**49.79%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**5,625.00**	**19,375.00**	**22.50%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	821.49	11,979.29	8,020.71	59.90 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	116,666.69	83,333.31	58.33 %
01-17-99964	Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	280,497.00	200,355.00	58.33 %
01-17-99971	Transfer Fire Pension	180,000.00	180,000.00	15,356.95	109,742.83	70,257.17	60.97 %
01-17-99972	Transfer Police Pension	180,000.00	180,000.00	15,356.95	109,742.83	70,257.17	60.97 %
01-17-99990	Transfer Capital Improvement	181,000.00	181,000.00	0.00	178,243.09	2,756.91	98.48 %
	Category: 9000 - Other Expenditures Total:	**1,241,852.00**	**1,241,852.00**	**88,273.06**	**806,871.73**	**434,980.27**	**64.97%**
	Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**208,082.72**	**1,375,825.10**	**648,251.90**	**67.97%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	3,750.00	74,573.17	35,426.83	67.79 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**3,750.00**	**74,573.17**	**35,426.83**	**67.79%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**3,750.00**	**74,573.17**	**35,426.83**	**67.79%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	660.49	1,839.51	26.42 %
01-19-56100	Dues	12,500.00	12,500.00	856.50	1,453.25	11,046.75	11.63 %
01-19-56200	Travel	6,500.00	6,500.00	2,478.54	5,294.30	1,205.70	81.45 %
01-19-56400	Tuition	0.00	0.00	0.00	1,800.00	-1,800.00	0.00 %
01-19-56600	Conference	9,000.00	9,000.00	270.00	1,709.86	7,290.14	19.00 %
	Category: 5000 - Contractual Services Total:	**32,050.00**	**32,050.00**	**3,605.04**	**10,917.90**	**21,132.10**	**34.07%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	206.04	493.96	29.43 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**206.04**	**493.96**	**29.43%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	100.00	2,321.20	6,178.80	27.31 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**100.00**	**2,321.20**	**6,178.80**	**27.31%**
	Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**3,705.04**	**13,445.14**	**28,304.86**	**32.20%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,752,141.00	2,752,141.00	196,760.73	1,460,712.74	1,291,428.26	53.08 %
01-21-42200	Part-Time	75,000.00	75,000.00	3,576.48	29,706.43	45,293.57	39.61 %
01-21-42300	Overtime	205,401.00	205,401.00	10,435.25	75,009.69	130,391.31	36.52 %
01-21-42600	Pager	23,000.00	23,000.00	1,651.55	12,023.98	10,976.02	52.28 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	3,770.38	22,513.16	7,486.84	75.04 %
01-21-43000	Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	732,149.27	410,635.73	64.07 %
01-21-45100	Health Insurance	548,696.00	548,696.00	44,933.98	332,923.90	215,772.10	60.68 %
01-21-45200	Life Insurance	1,500.00	1,500.00	122.50	854.00	646.00	56.93 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	693.71	30,675.28	-5,675.28	122.70 %
	Category: 4000 - Personnel Total:	**4,803,523.00**	**4,803,523.00**	**261,944.58**	**2,696,568.45**	**2,106,954.55**	**56.14%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,516.77	29,307.79	692.21	97.69 %
01-21-53400	Medical Services	500.00	500.00	414.00	1,116.00	-616.00	223.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	1,975.80	44,878.99	20,121.01	69.04 %
01-21-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200	Telephone	33,000.00	33,000.00	2,362.16	21,353.90	11,646.10	64.71 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	727.33	1,487.05	3,512.95	29.74 %
01-21-56100	Dues	65,000.00	65,000.00	3,688.34	46,480.98	18,519.02	71.51 %
01-21-56200	Travel	10,000.00	10,000.00	2,700.64	6,574.25	3,425.75	65.74 %
01-21-56300	Training	25,000.00	25,000.00	908.86	10,302.89	14,697.11	41.21 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.69	914.31	34.69 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	4,167.44	1,832.56	69.46 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	15,949.54	114,385.70	85,210.30	57.31 %
	Category: 5000 - Contractual Services Total:	**446,696.00**	**446,696.00**	**30,340.58**	**280,540.68**	**166,155.32**	**62.80%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	114.99	341.57	-341.57	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	3,487.60	1,512.40	69.75 %
01-21-65100	Office Supplies	10,000.00	10,000.00	34.65	3,338.08	6,661.92	33.38 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	1,133.85	93,456.46	-43,456.46	186.91 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	4,714.28	34,313.83	40,686.17	45.75 %
01-21-65800	Prisoner Supplies	0.00	0.00	0.00	184.75	-184.75	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	462.00	1,168.12	8,831.88	11.68 %
	Category: 6000 - Commodities Total:	**155,000.00**	**155,000.00**	**6,459.77**	**136,290.41**	**18,709.59**	**87.93%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	2,165.17	5,275.14	74,724.86	6.59 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,700.00**	**80,700.00**	**2,165.17**	**5,275.14**	**75,424.86**	**6.54%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	48.00	1,156.25	2,843.75	28.91 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
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	423.00	577.00	42.30 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**11,500.00**	**11,500.00**	**48.00**	**1,579.25**	**9,920.75**	**13.73%**
	Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**300,958.10**	**3,120,253.93**	**2,377,165.07**	**56.76%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	151,233.44	1,039,735.96	852,048.04	54.96 %
01-22-42200	Part-Time	130,000.00	130,000.00	11,493.14	76,324.28	53,675.72	58.71 %
01-22-42300	Overtime	400,000.00	400,000.00	34,775.16	264,198.70	135,801.30	66.05 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	360,033.84	201,925.16	64.07 %
01-22-45100	Health Insurance	352,046.00	352,046.00	25,632.22	171,689.16	180,356.84	48.77 %
01-22-45200	Life Insurance	1,000.00	1,000.00	70.00	483.00	517.00	48.30 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	363.19	10,999.13	7,000.87	61.11 %
	Category: 4000 - Personnel Total:	**3,354,789.00**	**3,354,789.00**	**223,567.15**	**1,923,464.07**	**1,431,324.93**	**57.33%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	2,543.46	6,972.34	3,027.66	69.72 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	427.50	6,447.44	3,552.56	64.47 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	140.35	18,013.85	11,986.15	60.05 %
01-22-53400	Medical Services	5,000.00	5,000.00	502.00	3,477.00	1,523.00	69.54 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	9,176.32	53,906.51	66,093.49	44.92 %
01-22-55100	Postage	500.00	500.00	30.43	30.43	469.57	6.09 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-55200	Telephone	7,000.00	7,000.00	322.82	6,117.37	882.63	87.39 %
01-22-55400	Printing	750.00	750.00	0.00	1,166.40	-416.40	155.52 %
01-22-56100	Dues	1,000.00	1,000.00	325.00	825.00	175.00	82.50 %
01-22-56200	Travel	4,000.00	4,000.00	0.00	8,706.08	-4,706.08	217.65 %
01-22-56300	Training	30,000.00	30,000.00	458.86	16,422.75	13,577.25	54.74 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	158.97	341.03	31.79 %
01-22-57100	Utilities	1,500.00	1,500.00	155.32	716.16	783.84	47.74 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	109.55	1,359.75	8,640.25	13.60 %
	Category: 5000 - Contractual Services Total:	**233,250.00**	**233,250.00**	**14,191.61**	**124,320.05**	**108,929.95**	**53.30%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	1,089.16	4,815.24	1,184.76	80.25 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	448.59	1,308.62	3,691.38	26.17 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	142.98	2,275.75	3,724.25	37.93 %
01-22-65100	Office Supplies	500.00	500.00	388.07	388.07	111.93	77.61 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	4,151.51	20,252.53	9,747.47	67.51 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	105.94	806.99	693.01	53.80 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,537.13	12,617.83	7,382.17	63.09 %
01-22-68400	Software	33,000.00	33,000.00	0.00	13,392.66	19,607.34	40.58 %
	Category: 6000 - Commodities Total:	**102,000.00**	**102,000.00**	**7,863.38**	**55,857.69**	**46,142.31**	**54.76%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	4,522.22	31,388.52	76,070.48	29.21 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**122,459.00**	**122,459.00**	**4,522.22**	**31,388.52**	**91,070.48**	**25.63%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**233.00**	**2,767.00**	**7.77%**
	Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**250,144.36**	**2,135,263.33**	**1,680,234.67**	**55.96%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	87,311.58	658,688.40	434,168.60	60.27 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	2,838.43	34,111.63	42,388.37	44.59 %
01-41-42600	Pager	36,500.00	36,500.00	1,639.24	18,788.68	17,711.32	51.48 %
01-41-45100	Health Insurance	239,474.00	239,474.00	21,171.12	148,639.61	90,834.39	62.07 %
01-41-45200	Life Insurance	900.00	900.00	46.42	324.92	575.08	36.10 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	424.62	5,668.06	2,831.94	66.68 %
	Category: 4000 - Personnel Total:	**1,479,731.00**	**1,479,731.00**	**113,431.41**	**866,221.30**	**613,509.70**	**58.54%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	222.00	511.47	2,488.53	17.05 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,274.11	18,320.54	1,679.46	91.60 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	1,569.17	29,801.52	198.48	99.34 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	16,098.00	28,373.00	-3,373.00	113.49 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	550.00	15,400.00	9,600.00	61.60 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	840.00	4,160.00	16.80 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	228.38	14,421.85	10,578.15	57.69 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	3,131.00	10,847.00	19,153.00	36.16 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	268.07	2,173.21	326.79	86.93 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	618.29	14,495.77	504.23	96.64 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	342.58	3,305.59	2,944.41	52.89 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	0.00	0.00	0.00	2,057.60	-2,057.60	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	54.55	4,945.45	1.09 %
01-41-56300	Training	20,000.00	20,000.00	143.86	3,299.33	16,700.67	16.50 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-57100	Utilities	2,500.00	2,500.00	17.54	659.44	1,840.56	26.38 %
01-41-57200	Street Lighting	1,000.00	1,000.00	23.07	215.86	784.14	21.59 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,065.44	36,123.85	3,876.15	90.31 %
	Category: 5000 - Contractual Services Total:	**255,775.00**	**255,775.00**	**29,551.51**	**181,040.57**	**74,734.43**	**70.78%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	1,020.54	2,479.46	29.16 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	3,880.55	21,030.56	8,969.44	70.10 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	1,085.03	21,066.04	8,933.96	70.22 %
01-41-61400	Street Supplies	75,000.00	75,000.00	3,952.01	45,640.20	29,359.80	60.85 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	65,031.73	44,968.27	59.12 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	34.26	1,543.06	8,456.94	15.43 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	416.98	3,047.67	21,952.33	12.19 %
01-41-65100	Office Supplies	2,500.00	2,500.00	115.18	260.76	2,239.24	10.43 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	88.91	11,657.92	3,342.08	77.72 %
01-41-65300	Small Tools	5,000.00	5,000.00	38.48	2,561.56	2,438.44	51.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	27.49	594.41	405.59	59.44 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	3,324.23	38,363.51	21,636.49	63.94 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	4,000.00	0.00	100.00 %
	Category: 6000 - Commodities Total:	**371,000.00**	**371,000.00**	**12,963.12**	**215,817.96**	**155,182.04**	**58.17%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	0.00	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	6,260.00	78,740.00	7.36 %
01-41-89000	Other Improvements	60,000.00	60,000.00	3,595.68	41,924.67	18,075.33	69.87 %
	Category: 8000 - Capital Outlay Total:	**219,500.00**	**219,500.00**	**3,595.68**	**49,477.85**	**170,022.15**	**22.54%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	31.99	159.82	-159.82	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**31.99**	**159.82**	**40.18**	**79.91%**
	Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**159,573.71**	**1,312,717.50**	**1,144,211.50**	**53.43%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	25,786.36	176,099.36	170,196.64	50.85 %
01-44-42300	Overtime	0.00	0.00	0.00	209.46	-209.46	0.00 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.22	35,029.56	22,048.44	61.37 %
01-44-45200	Life Insurance	300.00	300.00	10.50	73.50	226.50	24.50 %
	Category: 4000 - Personnel Total:	**403,674.00**	**403,674.00**	**30,801.08**	**211,411.88**	**192,262.12**	**52.37%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba…	0.00	0.00	0.00	150.00	-150.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	4,039.00	27,961.00	12.62 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	10,000.00	35,195.06	9,804.94	78.21 %
01-44-55200	Telephone	1,000.00	1,000.00	62.42	436.64	563.36	43.66 %
01-44-55300	Publishing	3,000.00	3,000.00	760.50	1,950.00	1,050.00	65.00 %
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	281.50	1,438.50	2,661.50	35.09 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	106.13	6,893.87	1.52 %
01-44-56300	Training	7,000.00	7,000.00	143.86	617.24	6,382.76	8.82 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	406.07	2,863.49	7,136.51	28.63 %
	Category: 5000 - Contractual Services Total:	**115,600.00**	**115,600.00**	**11,654.35**	**46,796.06**	**68,803.94**	**40.48%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	48.69	851.31	5.41 %
	Category: 6000 - Commodities Total:	**4,900.00**	**4,900.00**	**0.00**	**48.69**	**4,851.31**	**0.99%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,604.36	15,395.64	9.44 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,604.36**	**15,395.64**	**9.44%**
	Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**42,455.43**	**259,860.99**	**281,313.01**	**48.02%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.64	39,843.35	31,129.01	56.14 %
01-46-42300	Overtime	7,000.00	7,000.00	459.06	2,635.35	4,364.65	37.65 %
01-46-42600	Pager	3,000.00	3,000.00	391.07	1,776.81	1,223.19	59.23 %
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.22	9,228.03	6,424.97	58.95 %
01-46-45200	Life Insurance	75.00	75.00	2.59	18.11	56.89	24.15 %
	Category: 4000 - Personnel Total:	**96,700.36**	**96,700.36**	**7,611.58**	**53,501.65**	**43,198.71**	**55.33%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	679.00	821.00	45.27 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	5,529.00	19,613.97	25,386.03	43.59 %
01-46-55200	Telephone	1,500.00	1,500.00	22.50	633.02	866.98	42.20 %
01-46-57100	Utilities	2,200.00	2,200.00	506.28	1,555.90	644.10	70.72 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	1,250.69	2,501.38	5,998.62	29.43 %
	Category: 5000 - Contractual Services Total:	**59,200.00**	**59,200.00**	**7,308.47**	**24,983.27**	**34,216.73**	**42.20%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	27.32	472.68	5.46 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	565.98	1,138.34	461.66	71.15 %
01-46-65200	Operating Supplies	750.00	750.00	49.26	410.21	339.79	54.69 %
01-46-65300	Small Tools	500.00	500.00	98.99	148.48	351.52	29.70 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	151.90	1,078.53	1,921.47	35.95 %
	Category: 6000 - Commodities Total:	**27,300.00**	**27,300.00**	**866.13**	**3,605.16**	**23,694.84**	**13.21%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	19,941.69	58.31	99.71 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**0.00**	**19,941.69**	**30,058.31**	**39.88%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	218.51	907.17	92.83	90.72 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**218.51**	**907.17**	**92.83**	**90.72%**
	Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**16,004.69**	**102,938.94**	**131,261.42**	**43.95%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	238,628.00	238,628.00	19,309.80	139,924.15	98,703.85	58.64 %
01-48-42200	Part-Time	5,900.00	5,900.00	2,622.95	5,799.75	100.25	98.30 %
01-48-42300	Overtime	5,200.00	5,200.00	335.33	8,282.57	-3,082.57	159.28 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,152.22	22,791.08	18,208.92	55.59 %
01-48-45200	Life Insurance	142.00	142.00	6.60	47.80	94.20	33.66 %
	Category: 4000 - Personnel Total:	**290,870.00**	**290,870.00**	**25,426.90**	**176,845.35**	**114,024.65**	**60.80%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	1,295.72	1,504.28	46.28 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	214.41	1,134.74	765.26	59.72 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	1,311.98	688.02	65.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-53200	Engineering Service	8,700.00	8,700.00	556.50	3,590.50	5,109.50	41.27 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	626.00	4,711.75	88.25	98.16 %
01-48-55200	Telephone	2,400.00	2,400.00	319.48	1,455.82	944.18	60.66 %
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	93.60	490.60	709.40	40.88 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	2,100.00	2,100.00	143.86	3,266.83	-1,166.83	155.56 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,546.70	10,882.30	7,317.70	59.79 %
	Category: 5000 - Contractual Services Total:	**45,600.00**	**45,600.00**	**3,500.55**	**28,180.24**	**17,419.76**	**61.80%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	0.00	567.40	1,232.60	31.52 %
01-48-65100	Office Supplies	820.00	820.00	0.00	609.59	210.41	74.34 %
01-48-65300	Small Tools	500.00	500.00	0.00	157.05	342.95	31.41 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	213.44	1,370.38	729.62	65.26 %
01-48-67000	Print Materials	0.00	0.00	0.00	206.85	-206.85	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	770.00	4,430.00	14.81 %
	Category: 6000 - Commodities Total:	**10,570.00**	**10,570.00**	**213.44**	**3,681.27**	**6,888.73**	**34.83%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	7,513.37	486.63	93.92 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**7,513.37**	**3,986.63**	**65.33%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	214.29	755.71	-555.71	377.86 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**214.29**	**755.71**	**-555.71**	**377.86%**
	Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**29,355.18**	**216,975.94**	**141,764.06**	**60.48%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.40	1.20	-1.20	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.40**	**1.20**	**-1.20**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	8,925.00	6,075.00	59.50 %
01-61-55200	Telephone	1,500.00	1,500.00	0.00	141.76	1,358.24	9.45 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**23,500.00**	**23,500.00**	**1,275.00**	**9,066.76**	**14,433.24**	**38.58%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	0.00	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**0.00**	**-59.66**	**859.66**	**-7.46%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**0.00**	**237.58**	**2,262.42**	**9.50%**
	Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**9,245.88**	**17,554.12**	**34.50%**
	Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,031,977.53**	**8,760,307.56**	**6,612,569.92**	**56.99%**
	Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-41,517.93**	**207,602.76**	**716,009.18**	**-40.83%**

		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	31,000.00	31,000.00	433.30	17,834.27	-13,165.73	57.53 %
	Category: 3110 - Property Total:	**31,000.00**	**31,000.00**	**433.30**	**17,834.27**	**-13,165.73**	**57.53%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**1.48**	**-8.52**	**14.80%**
	Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**433.30**	**17,835.75**	**-13,174.25**	**57.52%**
	Revenue Total:	**31,010.00**	**31,010.00**	**433.30**	**17,835.75**	**-13,174.25**	**57.52%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	31,315.00	31,315.00	3,060.00	31,315.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**31,315.00**	**31,315.00**	**3,060.00**	**31,315.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**3,060.00**	**31,315.00**	**0.00**	**100.00%**
	Expense Total:	**31,315.00**	**31,315.00**	**3,060.00**	**31,315.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-2,626.70**	**-13,479.25**	**-13,174.25**	**4,419.43%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	5,382.67	221,547.17	-153,452.83	59.08 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**5,382.67**	**221,547.17**	**-153,452.83**	**59.08%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**5,382.67**	**221,547.17**	**-153,552.83**	**59.06%**
	Revenue Total:	**375,100.00**	**375,100.00**	**5,382.67**	**221,547.17**	**-153,552.83**	**59.06%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	385,000.00	385,000.00	32,083.33	219,837.70	165,162.30	57.10 %
	Category: 5000 - Contractual Services Total:	**385,000.00**	**385,000.00**	**32,083.33**	**219,837.70**	**165,162.30**	**57.10%**
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:	**396,000.00**	**396,000.00**	**33,000.00**	**226,254.39**	**169,745.61**	**57.13%**
	Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**226,254.39**	**169,745.61**	**57.13%**
	Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-27,617.33**	**-4,707.22**	**16,192.78**	**22.52%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	1,397.84	57,534.19	-42,465.81	57.53 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**1,397.84**	**57,534.19**	**-42,465.81**	**57.53%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00 %
	Category: 3420 - Other Taxes Total:	**22,045.00**	**22,045.00**	**0.00**	**22,045.00**	**0.00**	**100.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	56.45	277.87	-122.13	69.47 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**56.45**	**277.87**	**-122.13**	**69.47%**
	Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**1,454.29**	**79,857.06**	**-42,587.94**	**65.22%**
	Revenue Total:	**122,445.00**	**122,445.00**	**1,454.29**	**79,857.06**	**-42,587.94**	**65.22%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,426.72	93,167.89	60,832.11	60.50 %
	Category: 4000 - Personnel Total:	**154,000.00**	**154,000.00**	**12,426.72**	**93,167.89**	**60,832.11**	**60.50%**
	Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,426.72**	**93,167.89**	**60,832.11**	**60.50%**
	Expense Total:	**154,000.00**	**154,000.00**	**12,426.72**	**93,167.89**	**60,832.11**	**60.50%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-10,972.43**	**-13,310.83**	**18,244.17**	**42.18%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	4,054.27	166,871.00	-123,129.00	57.54 %
	Category: 3110 - Property Total:	**290,000.00**	**290,000.00**	**4,054.27**	**166,871.00**	**-123,129.00**	**57.54%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**4,054.27**	**166,871.00**	**-123,154.00**	**57.54%**
	Revenue Total:	**290,025.00**	**290,025.00**	**4,054.27**	**166,871.00**	**-123,154.00**	**57.54%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	21,778.89	165,247.82	99,752.18	62.36 %
	Category: 4000 - Personnel Total:	**265,000.00**	**265,000.00**	**21,778.89**	**165,247.82**	**99,752.18**	**62.36%**
	Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,778.89**	**165,247.82**	**99,752.18**	**62.36%**
	Expense Total:	**265,000.00**	**265,000.00**	**21,778.89**	**165,247.82**	**99,752.18**	**62.36%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-17,724.62**	**1,623.18**	**-23,401.82**	**6.49%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	267.17	4,976.58	1,976.58	165.89 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**267.17**	**4,976.58**	**1,976.58**	**165.89%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**116,666.69**	**-83,333.31**	**58.33%**
	Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,933.84**	**121,643.27**	**-81,356.73**	**59.92%**
	Revenue Total:	**203,000.00**	**203,000.00**	**16,933.84**	**121,643.27**	**-81,356.73**	**59.92%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,461.25**	**22,461.25**	**0.00**	**0.00**	**22,461.25**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	15,853.18	284,146.82	5.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**655,000.00**	**655,000.00**	**0.00**	**15,853.18**	**639,146.82**	**2.42%**
	Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
	Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,933.84**	**105,790.09**	**580,251.34**	**-22.30%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	0.00	0.00	0.00	16,908.59	16,908.59	0.00 %
	Category: 3110 - Property Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
	Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	40,000.00	40,000.00	0.00	200.00	39,800.00	0.50 %
16-00-54900	Other Professional Services	130,000.00	130,000.00	4,058.06	4,058.06	125,941.94	3.12 %
16-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**175,000.00**	**175,000.00**	**4,058.06**	**4,258.06**	**170,741.94**	**2.43%**
	Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**4,058.06**	**4,258.06**	**170,741.94**	**2.43%**
	Expense Total:	**175,000.00**	**175,000.00**	**4,058.06**	**4,258.06**	**170,741.94**	**2.43%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**-4,058.06**	**12,650.53**	**187,650.53**	**-7.23%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,844.82	440,844.82	35,150.21	241,950.67	-198,894.15	54.88 %
	Category: 3430 - Motor Fuel Tax Total:	**440,844.82**	**440,844.82**	**35,150.21**	**241,950.67**	**-198,894.15**	**54.88%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
	Category: 3470 - Grants Total:	**280,000.00**	**280,000.00**	**0.00**	**0.00**	**-280,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	65,000.00	65,000.00	7,880.92	50,753.73	-14,246.27	78.08 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**7,880.92**	**50,753.73**	**-14,246.27**	**78.08%**
	Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,031.13**	**292,704.40**	**-493,140.42**	**37.25%**
	Revenue Total:	**785,844.82**	**785,844.82**	**43,031.13**	**292,704.40**	**-493,140.42**	**37.25%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**43,031.13**	**292,704.40**	**610,859.58**	**-92.00%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	595,000.00	595,000.00	33,081.09	293,687.43	-301,312.57	49.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
18-00-31320	Natural Gas Utiilty Tax	285,000.00	285,000.00	12,737.47	154,309.43	-130,690.57	54.14 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**45,818.56**	**447,996.86**	**-432,003.14**	**50.91%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	16,000.00	16,000.00	527.78	3,928.09	-12,071.91	24.55 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**527.78**	**3,928.09**	**-12,071.91**	**24.55%**
	Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**46,346.34**	**451,924.95**	**-444,075.05**	**50.44%**
	Revenue Total:	**896,000.00**	**896,000.00**	**46,346.34**	**451,924.95**	**-444,075.05**	**50.44%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	152,891.97	300,916.13	985,083.87	23.40 %
	Category: 9000 - Other Expenditures Total:	**1,286,000.00**	**1,286,000.00**	**152,891.97**	**300,916.13**	**985,083.87**	**23.40%**
	Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**152,891.97**	**300,916.13**	**985,083.87**	**23.40%**
	Expense Total:	**1,286,000.00**	**1,286,000.00**	**152,891.97**	**300,916.13**	**985,083.87**	**23.40%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**-106,545.63**	**151,008.82**	**541,008.82**	**-38.72%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	34,247.08	152,123.50	-122,876.50	55.32 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**34,247.08**	**152,123.50**	**-122,876.50**	**55.32%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73 %
	Category: 3790 - Other Revenues Total:	**9,307.00**	**9,307.00**	**0.00**	**9,282.00**	**-25.00**	**99.73%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	800.00	800.00	41.55	3,300.22	2,500.22	412.53 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**41.55**	**3,300.22**	**2,500.22**	**412.53%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	4,225.72	13,968.60	-6,031.40	69.84 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**4,225.72**	**13,968.60**	**-6,031.40**	**69.84%**
	Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**38,514.35**	**178,674.32**	**-126,432.68**	**58.56%**
	Revenue Total:	**305,107.00**	**305,107.00**	**38,514.35**	**178,674.32**	**-126,432.68**	**58.56%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	500.00	500.00	50.00 %
19-00-55500	Advertising	10,000.00	10,000.00	175.96	8,475.48	1,524.52	84.75 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	660.49	339.51	66.05 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**175.96**	**21,635.97**	**3,364.03**	**86.54%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**10,000.00**	**15,000.00**	**40.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	5,369.21	-369.21	107.38 %
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	6,000.00	6,000.00	0.00	3,409.50	2,590.50	56.83 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	9,000.00	9,000.00	0.00	12,063.50	-3,063.50	134.04 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	1,195.00	6,805.00	14.94 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	3,676.34	17,069.20	7,930.80	68.28 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	110,000.00	110,000.00	5,000.00	35,000.00	75,000.00	31.82 %
19-00-99977	Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**292,000.00**	**292,000.00**	**18,676.34**	**92,106.41**	**199,893.59**	**31.54%**
	Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**18,852.30**	**123,742.38**	**218,257.62**	**36.18%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	30,000.00	30,000.00	2,282.28	14,718.20	15,281.80	49.06 %
19-30-46100	Social Security	2,295.00	2,295.00	174.60	1,157.34	1,137.66	50.43 %
19-30-46300	IMRF	1,659.00	1,659.00	126.22	836.64	822.36	50.43 %
	Category: 4000 - Personnel Total:	**33,954.00**	**33,954.00**	**2,583.10**	**16,712.18**	**17,241.82**	**49.22%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	723.54	5,156.14	4,843.86	51.56 %
19-30-57100	Utilities	2,000.00	2,000.00	429.08	3,040.54	-1,040.54	152.03 %
19-30-57901	Railroad Park-Other	0.00	0.00	231.00	694.00	-694.00	0.00 %
	Category: 5000 - Contractual Services Total:	**12,000.00**	**12,000.00**	**1,383.62**	**8,890.68**	**3,109.32**	**74.09%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	10.85	4,989.15	0.22 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**0.00**	**10.85**	**5,989.15**	**0.18%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	1,250.00	3,750.00	25.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	11,273.63	11,273.63	238,726.37	4.51 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**11,273.63**	**12,523.63**	**242,476.37**	**4.91%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	1,266.44	7,201.09	7,798.91	48.01 %
	Category: 9000 - Other Expenditures Total:	**15,000.00**	**15,000.00**	**1,266.44**	**7,201.09**	**7,798.91**	**48.01%**
	Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**16,506.79**	**45,338.43**	**276,615.57**	**14.08%**
	Expense Total:	**663,954.00**	**663,954.00**	**35,359.09**	**169,080.81**	**494,873.19**	**25.47%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**3,155.26**	**9,593.51**	**368,440.51**	**-2.67%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	129,621.60	912,714.94	-602,285.06	60.25 %
	Category: 3440 - Sales Total:	**1,515,000.00**	**1,515,000.00**	**129,621.60**	**912,714.94**	**-602,285.06**	**60.25%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	67,000.00	67,000.00	10,219.82	61,218.01	-5,781.99	91.37 %
	Category: 3810 - Investment Income Total:	**67,000.00**	**67,000.00**	**10,219.82**	**61,218.01**	**-5,781.99**	**91.37%**
	Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**139,841.42**	**973,932.95**	**-608,067.05**	**61.56%**
	Revenue Total:	**1,582,000.00**	**1,582,000.00**	**139,841.42**	**973,932.95**	**-608,067.05**	**61.56%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	237,359.45	913,008.23	1,615,991.77	36.10 %
	Category: 9000 - Other Expenditures Total:	**2,529,000.00**	**2,529,000.00**	**237,359.45**	**913,008.23**	**1,615,991.77**	**36.10%**
	Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**237,359.45**	**913,008.23**	**1,615,991.77**	**36.10%**
	Expense Total:	**2,529,000.00**	**2,529,000.00**	**237,359.45**	**913,008.23**	**1,615,991.77**	**36.10%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**-97,518.03**	**60,924.72**	**1,007,924.72**	**-6.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	390,536.42	-305,800.58	56.08 %
	Category: 3110 - Property Total:	**696,337.00**	**696,337.00**	**0.00**	**390,536.42**	**-305,800.58**	**56.08%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,500.00	7,500.00	1,151.82	11,938.97	4,438.97	159.19 %
	Category: 3810 - Investment Income Total:	**7,500.00**	**7,500.00**	**1,151.82**	**11,938.97**	**4,438.97**	**159.19%**
	Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,151.82**	**402,475.39**	**-301,361.61**	**57.18%**
	Revenue Total:	**703,837.00**	**703,837.00**	**1,151.82**	**402,475.39**	**-301,361.61**	**57.18%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	94,428.75	95,103.75	73,061.25	56.55 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**174,965.00**	**174,965.00**	**94,428.75**	**97,803.75**	**77,161.25**	**55.90%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	25,537.50	25,537.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**246,075.00**	**246,075.00**	**0.00**	**25,537.50**	**220,537.50**	**10.38%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**688,000.00**	**688,000.00**	**0.00**	**0.00**	**688,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**94,428.75**	**123,341.25**	**985,698.75**	**11.12%**
	Expense Total:	**1,109,040.00**	**1,109,040.00**	**94,428.75**	**123,341.25**	**985,698.75**	**11.12%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-93,276.93**	**279,134.14**	**684,337.14**	**-68.89%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**32,000.00**	**32,000.00**	**0.00**	**820.00**	**-31,180.00**	**2.56%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	54.21	399.54	-100.46	79.91 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**54.21**	**399.54**	**-100.46**	**79.91%**
	Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**54.21**	**1,219.54**	**-31,280.46**	**3.75%**
	Revenue Total:	**32,500.00**	**32,500.00**	**54.21**	**1,219.54**	**-31,280.46**	**3.75%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	5,000.00	5,000.00	391.05	4,950.38	49.62	99.01 %
	Category: 5000 - Contractual Services Total:	**6,000.00**	**6,000.00**	**391.05**	**4,950.38**	**1,049.62**	**82.51%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	130.00	374.00	2,626.00	12.47 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**130.00**	**374.00**	**2,626.00**	**12.47%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	55,000.00	55,000.00	429.98	10,549.98	44,450.02	19.18 %
	Category: 8000 - Capital Outlay Total:	**55,000.00**	**55,000.00**	**429.98**	**10,549.98**	**44,450.02**	**19.18%**
	Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**951.03**	**15,874.36**	**48,125.64**	**24.80%**
	Expense Total:	**64,000.00**	**64,000.00**	**951.03**	**15,874.36**	**48,125.64**	**24.80%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-896.82**	**-14,654.82**	**16,845.18**	**46.52%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	572,590.00	572,590.00	4,846.54	306,151.44	-266,438.56	53.47 %
	Category: 3110 - Property Total:	**572,590.00**	**572,590.00**	**4,846.54**	**306,151.44**	**-266,438.56**	**53.47%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,900.44	26,995.93	-23,004.07	53.99 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,900.44**	**26,995.93**	**-23,004.07**	**53.99%**
Category: 3990 - Interfund Transfers							
23-00-39919	Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954	Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958	Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**820,000.00**	**820,000.00**	**0.00**	**0.00**	**-820,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**8,746.98**	**333,147.37**	**-2,261,182.63**	**12.84%**
	Revenue Total:	**2,594,330.00**	**2,594,330.00**	**8,746.98**	**333,147.37**	**-2,261,182.63**	**12.84%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	2,444.50	11,555.50	17.46 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	58,888.32	98,247.34	31,752.66	75.57 %
23-00-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**151,750.00**	**151,750.00**	**58,888.32**	**103,391.84**	**48,358.16**	**68.13%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	53,375.00	53,375.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo…	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**231,750.00**	**231,750.00**	**0.00**	**53,375.00**	**178,375.00**	**23.03%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25 %
	Category: 8000 - Capital Outlay Total:	**4,228,100.00**	**4,228,100.00**	**0.00**	**602,692.19**	**3,625,407.81**	**14.25%**
	Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**58,888.32**	**759,459.03**	**3,852,140.97**	**16.47%**
	Expense Total:	**4,611,600.00**	**4,611,600.00**	**58,888.32**	**759,459.03**	**3,852,140.97**	**16.47%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-50,141.34**	**-426,311.66**	**1,590,958.34**	**21.13%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	30,000.00	30,000.00	1,770.00	20,772.00	-9,228.00	69.24 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**30,000.00**	**30,000.00**	**1,770.00**	**20,772.00**	**-9,228.00**	**69.24%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	3,000.00	3,000.00	200.00	2,345.00	-655.00	78.17 %
	Category: 3520 - Overweight Truck Fines Total:	**3,000.00**	**3,000.00**	**200.00**	**2,345.00**	**-655.00**	**78.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
24-00-38100	Interest Income	600.00	600.00	102.42	842.62	242.62	140.44 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**102.42**	**842.62**	**242.62**	**140.44%**
	Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,072.42**	**23,959.62**	**-9,640.38**	**71.31%**
	Revenue Total:	**33,600.00**	**33,600.00**	**2,072.42**	**23,959.62**	**-9,640.38**	**71.31%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00%**
	Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**2,072.42**	**23,959.62**	**69,859.62**	**-52.20%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	226,186.00	226,186.00	8,821.19	127,673.42	-98,512.58	56.45 %
	Category: 3110 - Property Total:	**226,186.00**	**226,186.00**	**8,821.19**	**127,673.42**	**-98,512.58**	**56.45%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	213.62	941.82	341.82	156.97 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**213.62**	**941.82**	**341.82**	**156.97%**
	Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**9,034.81**	**128,615.24**	**-98,170.76**	**56.71%**
	Revenue Total:	**226,786.00**	**226,786.00**	**9,034.81**	**128,615.24**	**-98,170.76**	**56.71%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,750.00	2,750.00	0.00	2,700.00	50.00	98.18 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	1,262.50	8,737.50	12.63 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	28,524.54	73,524.54	26,475.46	73.52 %
	Category: 5000 - Contractual Services Total:	**112,750.00**	**112,750.00**	**28,524.54**	**77,487.04**	**35,262.96**	**68.72%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**28,524.54**	**77,487.04**	**169,262.96**	**31.40%**
	Expense Total:	**246,750.00**	**246,750.00**	**28,524.54**	**77,487.04**	**169,262.96**	**31.40%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-19,489.73**	**51,128.20**	**71,092.20**	**-256.10%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**-6,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
36-00-39901	Transfer from General Fund	181,000.00	181,000.00	0.00	178,243.09	-2,756.91	98.48 %
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	237,359.45	913,008.23	-1,615,991.77	36.10 %
36-00-39924	Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	152,891.97	300,916.13	-985,083.87	23.40 %
36-00-39954	Transfer from Electric	987,000.00	987,000.00	0.00	563,159.71	-423,840.29	57.06 %
36-00-39958	Transfer from Railroad Fund	188,000.00	188,000.00	0.00	175,312.50	-12,687.50	93.25 %
36-00-39959	Transfer from Water	181,000.00	181,000.00	0.00	178,243.11	-2,756.89	98.48 %
36-00-39997	Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	181,000.00	181,000.00	0.00	178,243.11	-2,756.89	98.48 %
36-00-40013	MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**6,962,000.00**	**6,962,000.00**	**390,251.42**	**2,487,125.88**	**-4,474,874.12**	**35.72%**
	Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**390,251.42**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
	Revenue Total:	**8,078,000.00**	**8,078,000.00**	**390,251.42**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	10,312.50	9,687.50	51.56 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	62,100.00	17,900.00	77.63 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	595,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	825.00	175.00	82.50 %
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:	**861,500.00**	**861,500.00**	**0.00**	**833,237.50**	**28,262.50**	**96.72%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060	Sidewalks	380,000.00	380,000.00	148,553.22	186,805.32	193,194.68	49.16 %
36-00-81070	General Maintenance	125,000.00	125,000.00	0.00	114,110.81	10,889.19	91.29 %
36-00-81091	Other Street/Alley Improvements	165,000.00	165,000.00	0.00	26,746.78	138,253.22	16.21 %
36-00-81092	Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	0.00	712,972.42	287,027.58	71.30 %
36-00-83000	Equipment	15,000.00	15,000.00	0.00	28,802.00	-13,802.00	192.01 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	50,627.94	129,372.06	28.13 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	200,359.45	49,640.55	80.14 %
36-00-86104	14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498	Flagg Rd/20th St RMU Electric utility..	520,000.00	520,000.00	179.30	385,095.90	134,904.10	74.06 %
	Category: 8000 - Capital Outlay Total:	**7,067,000.00**	**7,067,000.00**	**148,732.52**	**1,705,520.62**	**5,361,479.38**	**24.13%**
	Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**148,732.52**	**2,538,758.12**	**5,389,741.88**	**32.02%**
	Expense Total:	**7,928,500.00**	**7,928,500.00**	**148,732.52**	**2,538,758.12**	**5,389,741.88**	**32.02%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**241,518.90**	**-51,632.24**	**-201,132.24**	**-34.54%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,600.00	2,600.00	63.60	573.60	-2,026.40	22.06 %
	Category: 3642 - Stormwater Management Fee Total:	**2,600.00**	**2,600.00**	**63.60**	**573.60**	**-2,026.40**	**22.06%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	158.25	1,072.37	-427.63	71.49 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**158.25**	**1,072.37**	**-427.63**	**71.49%**
	Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**221.85**	**1,645.97**	**-2,454.03**	**40.15%**
	Revenue Total:	**4,100.00**	**4,100.00**	**221.85**	**1,645.97**	**-2,454.03**	**40.15%**
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	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,360.00**	**4,360.00**	**0.00**	**0.00**	**4,360.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**11,500.00**	**11,500.00**	**0.00**	**0.00**	**11,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	0.00	8,923.00	-3,423.00	162.24 %
37-00-99977	Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**105,500.00**	**105,500.00**	**0.00**	**8,923.00**	**96,577.00**	**8.46%**
	Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
	Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**221.85**	**-7,277.03**	**109,982.97**	**6.21%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	86.64	1,398.00	-8,602.00	13.98 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**86.64**	**1,398.00**	**-8,602.00**	**13.98%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,215,082.00	1,215,082.00	129,623.08	781,727.75	-433,354.25	64.34 %
	Category: 3710 - Residential Sales Total:	**1,215,082.00**	**1,215,082.00**	**129,623.08**	**781,727.75**	**-433,354.25**	**64.34%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,318,746.00	1,318,746.00	140,813.12	652,247.43	-666,498.57	49.46 %
	Category: 3712 - Commercial Sales Total:	**1,318,746.00**	**1,318,746.00**	**140,813.12**	**652,247.43**	**-666,498.57**	**49.46%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,041,989.00	1,041,989.00	104,236.56	612,717.67	-429,271.33	58.80 %
51-00-37152	Industrial Sales - Fire Protection	20,908.00	20,908.00	1,905.87	18,083.17	-2,824.83	86.49 %
	Category: 3715 - Industrial Sales Total:	**1,062,897.00**	**1,062,897.00**	**106,142.43**	**630,800.84**	**-432,096.16**	**59.35%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	88,388.00	88,388.00	6,349.46	46,630.56	-41,757.44	52.76 %
	Category: 3810 - Investment Income Total:	**88,388.00**	**88,388.00**	**6,349.46**	**46,630.56**	**-41,757.44**	**52.76%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,780.00	1,780.00	873.98	4,592.80	2,812.80	258.02 %
51-00-38901	Bulk Water Sales	2,764.00	2,764.00	1,441.28	4,093.11	1,329.11	148.09 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,677.25	46,504.60	-51,055.40	47.67 %
51-00-38920	Outside Contractual Lab	0.00	0.00	0.00	500.00	500.00	0.00 %
51-00-38930	Nonutility Income	950.00	950.00	0.00	828.46	-121.54	87.21 %
	Category: 3890 - Miscellaneous Income Total:	**103,054.00**	**103,054.00**	**8,992.51**	**56,518.97**	**-46,535.03**	**54.84%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92 %
	Category: 3910 - Other Financing Sources Total:	**5,950,000.00**	**5,950,000.00**	**0.00**	**3,803,238.36**	**-2,146,761.64**	**63.92%**
	Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**392,007.24**	**5,972,561.91**	**-3,775,605.09**	**61.27%**
	Revenue Total:	**9,748,167.00**	**9,748,167.00**	**392,007.24**	**5,972,561.91**	**-3,775,605.09**	**61.27%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	608,311.00	608,311.00	49,683.44	355,455.47	252,855.53	58.43 %
51-00-42200	Part-Time	23,200.00	23,200.00	540.00	7,348.72	15,851.28	31.68 %
51-00-42300	Overtime	57,500.00	57,500.00	3,468.58	28,977.25	28,522.75	50.40 %
51-00-42600	Pager	35,550.00	35,550.00	3,302.62	23,797.18	11,752.82	66.94 %
51-00-45100	Health Insurance	156,352.00	156,352.00	11,832.08	82,824.72	73,527.28	52.97 %
51-00-45200	Life Insurance	500.00	500.00	25.83	175.94	324.06	35.19 %
51-00-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400	Workers' Compensation	17,965.00	17,965.00	1,516.58	10,174.63	7,790.37	56.64 %
51-00-46100	Social Security	57,165.00	57,165.00	4,091.99	31,043.42	26,121.58	54.30 %
51-00-46300	IMRF	53,045.00	53,045.00	3,104.62	23,472.31	29,572.69	44.25 %
51-00-47100	Uniform Allowance	0.00	0.00	677.00	2,740.50	-2,740.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	394.00	394.00	11,606.00	3.28 %
	Category: 4000 - Personnel Total:	**1,025,088.00**	**1,025,088.00**	**78,636.74**	**566,404.14**	**458,683.86**	**55.25%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	55,000.00	55,000.00	214.00	14,181.27	40,818.73	25.78 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	1,540.00	26,805.83	23,194.17	53.61 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	11,074.90	3,925.10	73.83 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	3,329.52	3,345.52	46,654.48	6.69 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	0.00	13,032.52	1,967.48	86.88 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	424.00	2,766.38	7,233.62	27.66 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	680.00	3,915.40	2,584.60	60.24 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	100,545.06	71,817.94	58.33 %
51-00-53900	Contractor	50,000.00	50,000.00	1,344.00	1,344.00	48,656.00	2.69 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,275.00	9,189.00	40,811.00	18.38 %
51-00-55100	Postage	250.00	250.00	10.85	161.83	88.17	64.73 %
51-00-55200	Telephone	9,500.00	9,500.00	596.98	3,616.77	5,883.23	38.07 %
51-00-55300	Publishing	0.00	0.00	0.00	2,392.00	-2,392.00	0.00 %
51-00-55700	SCADA Services	12,500.00	12,500.00	38.02	3,564.10	8,935.90	28.51 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	557.50	642.50	46.46 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	18.20	1,481.80	1.21 %
51-00-56300	Training	5,000.00	5,000.00	413.86	1,495.35	3,504.65	29.91 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	25,481.35	148,581.31	131,388.69	53.07 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	1,537.71	3,350.89	-3,350.89	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	426.00	3,762.00	2,238.00	62.70 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	14,182.35	10,817.65	56.73 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	2,694.77	17,526.06	17,473.94	50.07 %
	Category: 5000 - Contractual Services Total:	**857,283.00**	**857,283.00**	**56,395.69**	**385,408.24**	**471,874.76**	**44.96%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,000.00	20,000.00	10,319.58	23,937.48	-3,937.48	119.69 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	728.20	3,123.30	-623.30	124.93 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	2,387.02	2,977.52	-1,227.52	170.14 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	153.67	1,903.98	3,096.02	38.08 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	10,372.34	56,985.03	-6,985.03	113.97 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	1,973.47	23,176.52	16,823.48	57.94 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65300	Small Tools	7,500.00	7,500.00	0.00	252.76	7,247.24	3.37 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.66	367.34	26.53 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	0.00	6,490.41	6,009.59	51.92 %
51-00-65600	Chemicals	135,000.00	135,000.00	26,296.18	126,911.41	8,088.59	94.01 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	1,214.63	5,190.39	7,309.61	41.52 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	27.40	5,722.60	0.48 %
51-00-68400	Software	0.00	0.00	0.00	13,782.15	-13,782.15	0.00 %
	Category: 6000 - Commodities Total:	**303,000.00**	**303,000.00**	**53,445.09**	**264,891.01**	**38,108.99**	**87.42%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,606.00	87,606.00	13,443.35	57,572.69	30,033.31	65.72 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	193,655.59	194,307.41	49.92 %
	Category: 7000 - Debt Service Total:	**475,569.00**	**475,569.00**	**13,443.35**	**251,228.28**	**224,340.72**	**52.83%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	325.96	3,979.31	-3,979.31	0.00 %
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	32,128.39	2,807,942.48	3,793,253.52	42.54 %
	Category: 8000 - Capital Outlay Total:	**6,601,196.00**	**6,601,196.00**	**32,454.35**	**2,811,921.79**	**3,789,274.21**	**42.60%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	500.00	500.00	449.36	4,880.20	-4,380.20	976.04 %
51-00-91100	Community Relations	500.00	500.00	12.04	521.42	-21.42	104.28 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	143,456.53	102,468.95	58.33 %
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	359,830.84	463,868.32	86,697.68	84.25 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	178,243.11	2,756.89	98.48 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	60,106.69	42,933.31	58.33 %
	Category: 9000 - Other Expenditures Total:	**1,083,031.48**	**1,083,031.48**	**389,372.70**	**851,076.27**	**231,955.21**	**78.58%**
	Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**623,747.92**	**5,130,929.73**	**5,214,237.75**	**49.60%**
	Expense Total:	**10,345,167.48**	**10,345,167.48**	**623,747.92**	**5,130,929.73**	**5,214,237.75**	**49.60%**
	Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-231,740.68**	**841,632.18**	**1,438,632.66**	**-140.98%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	94,412.00	94,412.00	-957,588.00	8.97 %
	Category: 3470 - Grants Total:	**1,052,000.00**	**1,052,000.00**	**94,412.00**	**94,412.00**	**-957,588.00**	**8.97%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	83.87	1,143.02	-13,856.98	7.62 %
	Category: 3530 - Penalties Total:	**15,000.00**	**15,000.00**	**83.87**	**1,143.02**	**-13,856.98**	**7.62%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	117,387.00	814,234.19	-497,336.81	62.08 %
	Category: 3710 - Residential Sales Total:	**1,311,571.00**	**1,311,571.00**	**117,387.00**	**814,234.19**	**-497,336.81**	**62.08%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	149,324.59	498,811.74	-942,812.26	34.60 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	5,291.10	17,749.98	-9,311.02	65.59 %
	Category: 3712 - Commercial Sales Total:	**1,468,685.00**	**1,468,685.00**	**154,615.69**	**516,561.72**	**-952,123.28**	**35.17%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	147,197.59	756,457.60	-482,427.40	61.06 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	12,083.77	74,931.85	-60,068.15	55.51 %
	Category: 3715 - Industrial Sales Total:	**1,373,885.00**	**1,373,885.00**	**159,281.36**	**831,389.45**	**-542,495.55**	**60.51%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,317.82	86,071.27	-78,928.73	52.16 %
	Category: 3810 - Investment Income Total:	**165,000.00**	**165,000.00**	**6,317.82**	**86,071.27**	**-78,928.73**	**52.16%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	286.01	3,113.07	-2,386.93	56.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	17,434.62	131,975.18	26,975.18	125.69 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	828.46	-671.54	55.23 %
	Category: 3890 - Miscellaneous Income Total:	**112,000.00**	**112,000.00**	**17,720.63**	**136,117.54**	**24,117.54**	**121.53%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	4,416,183.72	-3,469,816.28	56.00 %
	Category: 3910 - Other Financing Sources Total:	**7,886,000.00**	**7,886,000.00**	**0.00**	**4,416,183.72**	**-3,469,816.28**	**56.00%**
	Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**549,818.37**	**6,896,112.91**	**-6,488,028.09**	**51.52%**
	Revenue Total:	**13,384,141.00**	**13,384,141.00**	**549,818.37**	**6,896,112.91**	**-6,488,028.09**	**51.52%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	61,830.25	416,166.75	249,127.25	62.55 %
52-50-42200	Part-Time	23,200.00	23,200.00	540.00	7,348.28	15,851.72	31.67 %
52-50-42300	Overtime	45,000.00	45,000.00	2,771.35	26,570.47	18,429.53	59.05 %
52-50-42600	Pager	35,000.00	35,000.00	3,393.42	24,575.66	10,424.34	70.22 %
52-50-45100	Health Insurance	124,016.00	124,016.00	11,022.74	70,567.13	53,448.87	56.90 %
52-50-45200	Life Insurance	500.00	500.00	32.45	208.80	291.20	41.76 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	17,247.77	7,752.23	68.99 %
52-50-46100	Social Security	58,790.00	58,790.00	4,935.65	35,421.90	23,368.10	60.25 %
52-50-46300	IMRF	42,498.00	42,498.00	3,746.00	26,700.51	15,797.49	62.83 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	163.00	3,280.00	6,720.00	32.80 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	304.00	304.00	12,196.00	2.43 %
	Category: 4000 - Personnel Total:	**1,045,298.00**	**1,045,298.00**	**91,309.75**	**628,391.27**	**416,906.73**	**60.12%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	46,575.00	46,575.00	1,209.51	23,045.24	23,529.76	49.48 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	1,800.71	24,139.58	27,610.42	46.65 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	100.00	6,074.77	9,450.23	39.13 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	0.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	3,550.00	11,975.00	22.87 %
52-50-53200	Engineering Services	50,000.00	50,000.00	0.00	2,798.11	47,201.89	5.60 %
52-50-53300	Legal Services	10,350.00	10,350.00	424.00	4,439.48	5,910.52	42.89 %
52-50-53400	Medical Service	0.00	0.00	84.00	392.00	-392.00	0.00 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	680.00	3,800.00	4,997.50	43.19 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	100,545.06	71,817.94	58.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,275.00	29,622.00	57,478.00	34.01 %
52-50-55100	Postage	0.00	0.00	0.00	493.69	-493.69	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	741.82	7,638.94	1,861.06	80.41 %
52-50-55700	SCADA Services	7,762.50	7,762.50	38.02	6,811.45	951.05	87.75 %
52-50-56100	Dues	20,700.00	20,700.00	0.00	1,777.75	18,922.25	8.59 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	18.20	1,016.80	1.76 %
52-50-56300	Training	5,692.50	5,692.50	413.86	1,626.35	4,066.15	28.57 %
52-50-56600	Conference	0.00	0.00	130.00	427.50	-427.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	28,755.19	193,194.85	206,180.15	48.37 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	1,627.01	49,606.77	53,893.23	47.93 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	2,893.90	22,000.95	-8,028.45	157.46 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	2,278.90	13,581.60	5,335.40	71.80 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	17,885.00	43,749.25	29.02 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	2,124.22	12,410.68	22,589.32	35.46 %
	Category: 5000 - Contractual Services Total:	**1,200,074.25**	**1,200,074.25**	**61,494.72**	**525,895.97**	**674,178.28**	**43.82%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,727.50	6,727.50	1,033.66	11,779.60	-5,052.10	175.10 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	4,939.19	32,268.06	19,481.94	62.35 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	0.00	5,077.91	1,649.59	75.48 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	2,137.23	6,632.17	-939.67	116.51 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	1,941.68	128.32	93.80 %
52-50-65100	Office Supplies	13,972.50	13,972.50	153.68	1,840.05	12,132.45	13.17 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	16,775.94	55,848.06	11,426.94	83.01 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	2,984.42	18,720.92	-3,195.92	120.59 %
52-50-65300	Small Tools	5,175.00	5,175.00	20.69	352.44	4,822.56	6.81 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	0.00	8,503.16	12,196.84	41.08 %
52-50-65600	Chemicals	105,000.00	105,000.00	24,033.49	110,318.30	-5,318.30	105.07 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	410.98	5,313.28	10,211.72	34.22 %
52-50-67000	Print Materials	0.00	0.00	0.00	31.40	-31.40	0.00 %
52-50-68400	Software	4,657.50	4,657.50	0.00	15,631.39	-10,973.89	335.62 %
	Category: 6000 - Commodities Total:	**336,322.50**	**336,322.50**	**52,489.28**	**274,258.42**	**62,064.08**	**81.55%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	48,306.00	48,306.00	24,490.18	48,305.95	0.05	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	1,176.29	946.71	55.41 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	133,336.01	132,890.99	50.08 %
	Category: 7000 - Debt Service Total:	**316,656.00**	**316,656.00**	**24,490.18**	**182,818.25**	**133,837.75**	**57.73%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	595,823.60	4,792,777.44	5,212,404.56	47.90 %
	Category: 8000 - Capital Outlay Total:	**10,005,182.00**	**10,005,182.00**	**595,823.60**	**4,792,777.44**	**5,212,404.56**	**47.90%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,000.00	1,000.00	576.57	6,426.92	-5,426.92	642.69 %
52-50-91100	Community Relations	0.00	0.00	0.00	7.46	-7.46	0.00 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	150,458.56	107,470.34	58.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	178,243.11	2,756.89	98.48 %
52-50-99954	Electric Fund Transfer	208,075.00	208,075.00	17,339.58	121,377.06	86,697.94	58.33 %
52-50-99964	Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	70,124.25	50,088.75	58.33 %
	Category: 9000 - Other Expenditures Total:	**769,216.90**	**769,216.90**	**49,427.98**	**526,637.36**	**242,579.54**	**68.46%**
	Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**875,035.51**	**6,930,778.71**	**6,741,970.94**	**50.69%**
	Expense Total:	**13,672,749.65**	**13,672,749.65**	**875,035.51**	**6,930,778.71**	**6,741,970.94**	**50.69%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-325,217.14**	**-34,665.80**	**253,942.85**	**12.01%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	437,675.00	437,675.00	39,559.53	235,126.08	-202,548.92	53.72 %
53-00-36310	Recycling	650.00	650.00	25.00	200.00	-450.00	30.77 %
	Category: 3630 - Sanitation Collections Total:	**438,325.00**	**438,325.00**	**39,584.53**	**235,326.08**	**-202,998.92**	**53.69%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	120,000.00	120,000.00	17,727.60	120,339.68	339.68	100.28 %
	Category: 3810 - Investment Income Total:	**120,000.00**	**120,000.00**	**17,727.60**	**120,339.68**	**339.68**	**100.28%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	223,087.45	492,486.16	-36,263.84	93.14 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	75,000.00	0.00	100.00 %
53-00-38535	Solid Waste Fee	45,000.00	45,000.00	0.00	46,641.22	1,641.22	103.65 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	19,935.47	44,009.40	23,009.40	209.57 %
	Category: 3850 - Solid Waste Fees Total:	**669,750.00**	**669,750.00**	**261,772.92**	**658,136.78**	**-11,613.22**	**98.27%**
	Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**319,085.05**	**1,013,802.54**	**-214,272.46**	**82.55%**
	Revenue Total:	**1,228,075.00**	**1,228,075.00**	**319,085.05**	**1,013,802.54**	**-214,272.46**	**82.55%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	255.00	4,745.00	5.10 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	11,900.00	33,100.00	26.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-54900	Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311	Residential Solid Waste	232,815.00	232,815.00	19,680.30	136,782.22	96,032.78	58.75 %
53-00-57312	Landscape Waste-other	117,470.00	117,470.00	13,061.10	49,621.03	67,848.97	42.24 %
53-00-57313	Recycling	88,590.00	88,590.00	7,151.10	48,979.92	39,610.08	55.29 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	24,073.93	-3,073.93	114.64 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	3,770.96	15,457.74	4,542.26	77.29 %
	Category: 5000 - Contractual Services Total:	**559,875.00**	**559,875.00**	**43,663.46**	**287,069.84**	**272,805.16**	**51.27%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	420,000.00	420,000.00	12,500.00	12,500.00	407,500.00	2.98 %
	Category: 8000 - Capital Outlay Total:	**420,000.00**	**420,000.00**	**12,500.00**	**12,500.00**	**407,500.00**	**2.98%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	25,000.00	25,000.00	0.00	76.50	24,923.50	0.31 %
53-00-99323	Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901	General Fund Transfer	706,381.00	706,381.00	58,865.08	412,055.56	294,325.44	58.33 %
	Category: 9000 - Other Expenditures Total:	**881,381.00**	**881,381.00**	**58,865.08**	**412,132.06**	**469,248.94**	**46.76%**
	Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**115,028.54**	**711,701.90**	**1,149,554.10**	**38.24%**
	Expense Total:	**1,861,256.00**	**1,861,256.00**	**115,028.54**	**711,701.90**	**1,149,554.10**	**38.24%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**204,056.51**	**302,100.64**	**935,281.64**	**-47.71%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	100,000.00	100,000.00	-2,793.00	6,826.23	-93,173.77	6.83 %
	Category: 3530 - Penalties Total:	**100,000.00**	**100,000.00**	**-2,793.00**	**6,826.23**	**-93,173.77**	**6.83%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	827,409.89	3,618,186.66	-1,881,813.34	65.79 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,251.48	50,239.44	-29,760.56	62.80 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**834,661.37**	**3,668,426.10**	**-1,911,573.90**	**65.74%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	545,660.14	3,343,617.79	-2,056,382.21	61.92 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**545,660.14**	**3,343,617.79**	**-2,056,382.21**	**61.92%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	869,894.62	6,695,558.00	-2,804,442.00	70.48 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,625,896.45	9,621,547.97	-13,613,452.03	41.41 %
	Category: 3715 - Industrial Sales Total:	**32,735,000.00**	**32,735,000.00**	**2,495,791.07**	**16,317,105.97**	**-16,417,894.03**	**49.85%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	84.44	621.59	-1,378.41	31.08 %
54-90-37186	Municipal Street Lighting	450.00	450.00	30.13	253.95	-196.05	56.43 %
	Category: 3718 - Street Lights Total:	**2,450.00**	**2,450.00**	**114.57**	**875.54**	**-1,574.46**	**35.74%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	4,675.00	28,550.00	-11,450.00	71.38 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**4,675.00**	**28,550.00**	**-11,450.00**	**71.38%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	64,892.51	529,066.34	-470,933.66	52.91 %
	Category: 3810 - Investment Income Total:	**1,000,000.00**	**1,000,000.00**	**64,892.51**	**529,066.34**	**-470,933.66**	**52.91%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	26,154.07	125,532.46	115,532.46	1,255.32 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	16,736.20	53,066.00	1,066.00	102.05 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	38,430.25	278,707.75	38,707.75	116.13 %
54-90-38982	Royalty Income	55,000.00	55,000.00	0.00	30,519.36	-24,480.64	55.49 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**81,320.52**	**487,825.57**	**130,825.57**	**136.65%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	359,830.84	463,868.32	-86,697.68	84.25 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	121,377.06	-86,697.94	58.33 %
	Category: 3990 - Interfund Transfers Total:	**758,641.00**	**758,641.00**	**377,170.42**	**585,245.38**	**-173,395.62**	**77.14%**
	Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**4,401,492.60**	**24,967,538.92**	**-21,005,552.08**	**54.31%**
	Revenue Total:	**45,973,091.00**	**45,973,091.00**	**4,401,492.60**	**24,967,538.92**	**-21,005,552.08**	**54.31%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	32,148.80	206,284.40	213,451.60	49.15 %
54-10-42300	Overtime	120,000.00	120,000.00	8,936.32	18,244.48	101,755.52	15.20 %
54-10-42600	Pager	35,000.00	35,000.00	3,200.43	23,038.74	11,961.26	65.82 %
54-10-45200	Life Insurance	300.00	300.00	17.50	108.50	191.50	36.17 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	3,586.72	1,413.28	71.73 %
	Category: 4000 - Personnel Total:	**580,036.00**	**580,036.00**	**44,303.05**	**251,262.84**	**328,773.16**	**43.32%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	1,490.53	3,509.47	29.81 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	0.00	10,965.00	353,175.00	3.01 %
54-10-51300	Vehicle Maintenance	0.00	0.00	0.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	188.12	94,811.88	0.20 %
54-10-53400	Medical Service	0.00	0.00	127.00	910.00	-910.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	250.00	19,216.65	-19,216.65	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	0.00	29,948.00	-29,948.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	2,722.01	11,185.05	-1,185.05	111.85 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	153.09	3,346.91	4.37 %
54-10-55200	Telephone	2,500.00	2,500.00	40.88	1,387.30	1,112.70	55.49 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	68.68	2,431.32	2.75 %
54-10-56300	Training	5,000.00	5,000.00	0.00	825.00	4,175.00	16.50 %
54-10-57100	Utilities	12,000.00	12,000.00	3,695.80	6,269.38	5,730.62	52.24 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	1,793.67	13,291.00	21,709.00	37.97 %
	Category: 5000 - Contractual Services Total:	**549,640.00**	**549,640.00**	**8,629.36**	**102,984.80**	**446,655.20**	**18.74%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	4,569.07	430.93	91.38 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	3,121.95	25,328.42	99,671.58	20.26 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	14.58	-4,985.42	34,985.42	-16.62 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	893.30	49,106.70	1.79 %
54-10-62900	Other Supplies	15,000.00	15,000.00	240.04	7,512.97	7,487.03	50.09 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	648.00	2,352.00	21.60 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	13.38	-13.38	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	2,067.97	2,545.46	12,454.54	16.97 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	557.93	1,442.07	27.90 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	183.34	996.83	1,003.17	49.84 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	3,864.00	5,136.00	42.93 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	61,933.56	90,676.64	144,323.36	38.59 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	11,008.48	12,731.16	22,268.84	36.37 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	123,307.79	213,471.88	36,528.12	85.39 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 6000 - Commodities Total:	**786,000.00**	**786,000.00**	**201,877.71**	**358,823.62**	**427,176.38**	**45.65%**
Category: 8000 - Capital Outlay							
54-10-83000	Equipment	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**1,300.00**	**-1,300.00**	**0.00%**
	Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**254,810.12**	**714,371.26**	**1,201,304.74**	**37.29%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	89,045.78	692,042.11	718,595.89	49.06 %
54-60-42200	Part Time	0.00	0.00	1,530.00	1,881.00	-1,881.00	0.00 %
54-60-42300	Overtime	125,000.00	125,000.00	15,026.34	109,884.91	15,115.09	87.91 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-42600	Pager	105,000.00	105,000.00	9,124.54	69,886.27	35,113.73	66.56 %
54-60-45200	Life Insurance	500.00	500.00	34.48	257.58	242.42	51.52 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	3,042.23	12,914.00	9,086.00	58.70 %
	Category: 4000 - Personnel Total:	**1,663,138.00**	**1,663,138.00**	**117,803.37**	**886,865.87**	**776,272.13**	**53.32%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	6,848.66	105,201.74	-55,201.74	210.40 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	537.80	17,084.27	14,915.73	53.39 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	1,801.94	74,984.93	10,015.07	88.22 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	59,818.57	120,408.05	-70,408.05	240.82 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	17,365.96	-7,365.96	173.66 %
54-60-53200	Engineering Services	150,000.00	150,000.00	19,253.58	64,119.74	85,880.26	42.75 %
54-60-53300	Legal Services	0.00	0.00	0.00	1,203.00	-1,203.00	0.00 %
54-60-53900	Contractor	50,000.00	50,000.00	2,938.00	27,922.65	22,077.35	55.85 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	214.29	20,467.15	29,532.85	40.93 %
54-60-55100	Postage	500.00	500.00	0.00	56.43	443.57	11.29 %
54-60-55200	Telephone	20,000.00	20,000.00	605.16	5,961.54	14,038.46	29.81 %
54-60-56200	Travel	10,000.00	10,000.00	420.00	20,717.77	-10,717.77	207.18 %
54-60-56300	Training	15,000.00	15,000.00	1,045.00	5,710.00	9,290.00	38.07 %
54-60-56500	Publications	0.00	0.00	325.00	851.50	-851.50	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,584.47	49,801.17	70,198.83	41.50 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,463.40	7,719.55	3,280.45	70.18 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	6,748.45	-6,748.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	0.00	81,393.27	130,848.73	38.35 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	42,989.08	208,293.50	-18,293.50	109.63 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	154,610.00	-104,610.00	309.22 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	3,350.47	71,297.59	178,702.41	28.52 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	6,942.00	49,441.44	50,558.56	49.44 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	8,140.63	-8,140.63	0.00 %
	Category: 5000 - Contractual Services Total:	**1,455,742.00**	**1,455,742.00**	**157,137.42**	**1,119,500.33**	**336,241.67**	**76.90%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	5,569.97	24,430.03	18.57 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	92.94	12,070.68	-7,070.68	241.41 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	1,970.79	8,029.21	19.71 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	28,100.00	242,250.00	49,582.00	83.01 %
54-60-65100	Office Supplies	15,000.00	15,000.00	716.66	6,606.22	8,393.78	44.04 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	8,943.23	200,099.18	399,900.82	33.35 %
54-60-65300	Small Tools	40,000.00	40,000.00	5,218.79	53,936.68	-13,936.68	134.84 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	318.19	1,767.39	232.61	88.37 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	3,142.36	18,094.93	17,905.07	50.26 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	1,781.75	6,603.84	33,396.16	16.51 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	3,109.97	13,869.53	11,130.47	55.48 %
54-60-67800	Station Contractor	0.00	0.00	0.00	4,107.50	-4,107.50	0.00 %
54-60-68400	Software	0.00	0.00	1,060.53	9,700.97	-9,700.97	0.00 %
	Category: 6000 - Commodities Total:	**1,096,332.00**	**1,096,332.00**	**52,484.42**	**576,647.68**	**519,684.32**	**52.60%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	0.00	3,823.13	-3,823.13	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	335,411.54	5,957,295.92	3,842,704.08	60.79 %
	Category: 8000 - Capital Outlay Total:	**9,800,000.00**	**9,800,000.00**	**335,411.54**	**5,961,119.05**	**3,838,880.95**	**60.83%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	582.23	3,782.01	21,217.99	15.13 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**582.23**	**4,258.26**	**20,741.74**	**17.03%**
	Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**663,418.98**	**8,548,391.19**	**5,491,820.81**	**60.89%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	23,411.05	153,575.05	126,424.95	54.85 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,967.00	21,285.00	45,715.00	31.77 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	326.39	1,673.61	16.32 %
54-70-45200	Life Insurance	300.00	300.00	17.50	112.00	188.00	37.33 %
	Category: 4000 - Personnel Total:	**349,300.00**	**349,300.00**	**26,395.55**	**175,298.44**	**174,001.56**	**50.19%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	0.00	14,934.41	5,065.59	74.67 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	493.00	707.20	1,792.80	28.29 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	8,100.00	7,900.00	50.63 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	11,237.39	114,815.14	160,184.86	41.75 %
54-70-55100	Postage	50,000.00	50,000.00	-1,273.20	24,317.10	25,682.90	48.63 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	340.69	659.31	34.07 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	116.02	5,883.98	1.93 %
54-70-56300	Training	7,500.00	7,500.00	242.86	4,466.86	3,033.14	59.56 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	3,625.00	3,625.00	1,375.00	72.50 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	373.08	126.92	74.62 %
	Category: 5000 - Contractual Services Total:	**385,500.00**	**385,500.00**	**15,453.72**	**171,795.50**	**213,704.50**	**44.56%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	329.39	908.10	591.90	60.54 %
54-70-65100	Office Supplies	10,000.00	10,000.00	452.77	2,829.10	7,170.90	28.29 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**782.16**	**3,737.20**	**7,762.80**	**32.50%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	0.00	3,146.46	1,853.54	62.93 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**3,146.46**	**21,853.54**	**12.59%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	274.42	13,657.39	-3,657.39	136.57 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	649.90	350.10	64.99 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**274.42**	**14,307.29**	**46,692.71**	**23.45%**
	Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**42,905.85**	**368,284.89**	**464,015.11**	**44.25%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	32,298.59	224,868.25	189,916.75	54.21 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	-81.00	15,081.00	-0.54 %
54-90-45100	Health Insurance	406,934.00	406,934.00	30,143.72	214,063.54	192,870.46	52.60 %
54-90-45200	Life Insurance	250.00	250.00	14.00	98.00	152.00	39.20 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	18,991.49	16,008.51	54.26 %
54-90-46100	Social Security	200,000.00	200,000.00	15,703.18	114,377.60	85,622.40	57.19 %
54-90-46300	IMRF	125,000.00	125,000.00	11,924.75	87,237.60	37,762.40	69.79 %
	Category: 4000 - Personnel Total:	**1,200,969.00**	**1,200,969.00**	**92,915.04**	**659,555.48**	**541,413.52**	**54.92%**
Category: 5000 - Contractual Services							
54-90-51100	Building Maintenance	0.00	0.00	0.00	1,680.30	-1,680.30	0.00 %
54-90-53100	Accounting Service	31,315.00	31,315.00	3,060.00	31,315.00	0.00	100.00 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	5,424.00	55,599.64	19,400.36	74.13 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	201,089.56	143,635.44	58.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,275.00	9,381.45	165,618.55	5.36 %
54-90-55200	Telephone	0.00	0.00	211.90	2,183.40	-2,183.40	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	13,810.16	3,689.84	78.92 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	758.09	9,241.91	7.58 %
54-90-56300	Training	5,000.00	5,000.00	413.86	1,074.35	3,925.65	21.49 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56600	Conference	10,000.00	10,000.00	455.79	3,980.65	6,019.35	39.81 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,952,216.35	12,355,974.33	14,423,771.67	46.14 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	319,458.44	-44,458.44	116.17 %
	Category: 5000 - Contractual Services Total:	**28,023,286.00**	**28,023,286.00**	**2,037,420.90**	**12,996,305.37**	**15,026,980.63**	**46.38%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	382.40	-382.40	0.00 %
54-90-68400	Software	120,000.00	120,000.00	0.00	80,808.00	39,192.00	67.34 %
	Category: 6000 - Commodities Total:	**120,000.00**	**120,000.00**	**0.00**	**81,190.40**	**38,809.60**	**67.66%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	341,925.00	315,370.00	52.02 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	342,491.26	1,612,491.26	314,753.74	83.67 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-38,374.21	38,374.21	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-36,715.42	36,715.42	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-13,162.52	13,162.52	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	1,443.00	1,557.00	48.10 %
	Category: 7000 - Debt Service Total:	**2,587,540.00**	**2,587,540.00**	**329,883.81**	**1,867,607.11**	**719,932.89**	**72.18%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	3,682.95	28,377.78	-28,377.78	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	8,663.19	26,978.82	48,021.18	35.97 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,931.00	19,318.90	65,681.10	22.73 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	13,747.08	127,944.86	-62,944.86	196.84 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	1,442,926.31	1,030,661.69	58.33 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	563,159.71	423,840.29	57.06 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	560,994.00	400,710.00	58.33 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**5,317,292.00**	**5,317,292.00**	**319,298.55**	**2,769,700.38**	**2,547,591.62**	**52.09%**
	Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,779,518.30**	**18,374,358.74**	**18,874,728.26**	**49.33%**
	Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,740,653.25**	**28,005,406.08**	**26,031,868.92**	**51.83%**
	Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**660,839.35**	**-3,037,867.16**	**5,026,316.84**	**37.67%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	0.00	268.69	-1,731.31	13.43 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**0.00**	**268.69**	**-1,731.31**	**13.43%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	679.39	5,735.02	3,235.02	229.40 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**679.39**	**5,735.02**	**3,235.02**	**229.40%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	52,927.13	368,571.08	-106,428.92	77.59 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	10,696.81	74,442.27	-75,557.73	49.63 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205	Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
	Category: 3820 - Leases Total:	**817,500.00**	**817,500.00**	**63,623.94**	**443,013.35**	**-374,486.65**	**54.19%**
Category: 3990 - Interfund Transfers							
55-00-39953	Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**-150,000.00**	**0.00%**
	Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,303.33**	**449,017.06**	**-522,982.94**	**46.20%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	1,000.00	1,000.00	61.76	212.97	-787.03	21.30 %
	Category: 3530 - Penalties Total:	**1,000.00**	**1,000.00**	**61.76**	**212.97**	**-787.03**	**21.30%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37311	Dial-Up Internet Access	5,000.00	5,000.00	224.25	1,569.75	-3,430.25	31.40 %
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	300,000.00	300,000.00	25,321.25	125,726.96	-174,273.04	41.91 %
55-32-37315	VOIP Services	15,000.00	15,000.00	1,537.30	9,430.36	-5,569.64	62.87 %
55-32-37320	Activation Fees	0.00	0.00	0.00	690.00	690.00	0.00 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,405.60	-1,094.40	56.22 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	1,151.86	-848.14	57.59 %
	Category: 3730 - Advanced Communication Services Total:	**338,000.00**	**338,000.00**	**27,841.15**	**142,872.53**	**-195,127.47**	**42.27%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
	Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**27,902.91**	**143,085.50**	**-197,914.50**	**41.96%**
	Revenue Total:	**1,313,000.00**	**1,313,000.00**	**92,206.24**	**592,102.56**	**-720,897.44**	**45.10%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	-9,879.39	-7,560.00	22,560.00	-50.40 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	1,454.00	21,502.02	10,497.98	67.19 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	2,151.49	-651.49	143.43 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	1,622.00	2,528.00	3,972.00	38.89 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	7,500.00	7,500.00	0.00	325.00	7,175.00	4.33 %
55-00-53700	Network Administration	310,253.00	310,253.00	25,854.42	180,980.94	129,272.06	58.33 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	301.63	13,848.74	36,151.26	27.70 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	143.86	143.86	2,356.14	5.75 %
55-00-57100	Utilities	200,000.00	200,000.00	13,073.45	64,340.27	135,659.73	32.17 %
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	481.52	2,917.60	4,582.40	38.90 %
	Category: 5000 - Contractual Services Total:	**666,253.00**	**666,253.00**	**33,450.93**	**283,974.00**	**382,279.00**	**42.62%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	565.73	1,434.27	28.29 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	228.49	521.51	30.47 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	0.00	231.23	7,268.77	3.08 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	37.47	462.53	7.49 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**0.00**	**1,062.92**	**11,187.08**	**8.68%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	23,450.00	23,550.00	49.89 %
55-00-72200	Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	320,000.00	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:	**367,000.00**	**367,000.00**	**-719.96**	**338,410.28**	**28,589.72**	**92.21%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	450,000.00	450,000.00	0.00	5,625.00	444,375.00	1.25 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**450,500.00**	**450,500.00**	**0.00**	**5,625.00**	**444,875.00**	**1.25%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	30,053.31	21,466.69	58.33 %
	Category: 9000 - Other Expenditures Total:	**51,520.00**	**51,520.00**	**4,293.33**	**30,053.31**	**21,466.69**	**58.33%**
	Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**37,024.30**	**659,125.51**	**888,397.49**	**42.59%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42200	Part-Time	20,000.00	20,000.00	0.00	875.00	19,125.00	4.38 %
55-32-46100	Social Security	1,530.00	1,530.00	0.00	76.51	1,453.49	5.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**22,030.00**	**22,030.00**	**0.00**	**951.51**	**21,078.49**	**4.32%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	349.50	650.50	34.95 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	699.95	3,583.92	16,416.08	17.92 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	0.00	288.82	2,211.18	11.55 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,169.63	90,735.50	74,264.50	54.99 %
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	143.86	143.86	2,856.14	4.80 %
55-32-57100	Utilities	3,000.00	3,000.00	137.62	657.31	2,342.69	21.91 %
	Category: 5000 - Contractual Services Total:	**196,100.00**	**196,100.00**	**14,151.06**	**95,758.91**	**100,341.09**	**48.83%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	188.43	188.43	61.57	75.37 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	0.00	1,531.54	8,468.46	15.32 %
55-32-65300	Small Tools	750.00	750.00	30.58	442.49	307.51	59.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	54.04	445.96	10.81 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,000.00**	**17,000.00**	**219.01**	**2,216.50**	**14,783.50**	**13.04%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	35,000.00	35,000.00	0.00	10,063.83	24,936.17	28.75 %
	Category: 8000 - Capital Outlay Total:	**35,000.00**	**35,000.00**	**0.00**	**10,063.83**	**24,936.17**	**28.75%**
	Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,370.07**	**108,990.75**	**161,139.25**	**40.35%**
	Expense Total:	**1,817,653.00**	**1,817,653.00**	**51,394.37**	**768,116.26**	**1,049,536.74**	**42.26%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**40,811.87**	**-176,013.70**	**328,639.30**	**34.88%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	773.42	4,706.20	-293.80	94.12 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**773.42**	**4,706.20**	**-293.80**	**94.12%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	201,089.56	-143,635.44	58.33 %
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	100,545.06	-71,817.94	58.33 %
56-40-39952	Network Administration Fees Water..	172,363.00	172,363.00	14,363.58	100,545.06	-71,817.94	58.33 %
56-40-39954	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	201,089.56	-143,635.44	58.33 %
56-40-39955	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	180,980.94	-129,272.06	58.33 %
56-40-39958	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	20,109.25	-14,363.75	58.33 %
	Category: 3990 - Interfund Transfers Total:	**1,378,902.00**	**1,378,902.00**	**114,908.49**	**804,359.43**	**-574,542.57**	**58.33%**
	Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,681.91**	**809,185.63**	**-574,716.37**	**58.47%**
	Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,681.91**	**809,185.63**	**-574,716.37**	**58.47%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	435,000.00	435,000.00	37,464.30	253,807.09	181,192.91	58.35 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.16	28,792.14	21,207.86	57.58 %
56-40-45200	Life Insurance	400.00	400.00	17.50	122.50	277.50	30.63 %
56-40-46100	Social Security	34,000.00	34,000.00	2,743.34	19,204.49	14,795.51	56.48 %
56-40-46300	IMRF	24,500.00	24,500.00	2,071.76	14,505.92	9,994.08	59.21 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	114.00	636.00	15.20 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	229.99	667.73	-167.73	133.55 %
	Category: 4000 - Personnel Total:	**545,150.00**	**545,150.00**	**46,640.05**	**317,213.87**	**227,936.13**	**58.19%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	5,735.16	21,833.63	168,166.37	11.49 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	14,850.64	140,432.64	49,567.36	73.91 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	91,612.00	48,388.00	65.44 %
56-40-55200	Telephone	15,000.00	15,000.00	262.04	1,871.25	13,128.75	12.48 %
56-40-56200	Travel	1,500.00	1,500.00	-1,599.95	1,351.76	148.24	90.12 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	2,037.72	2,037.72	1,712.28	54.34 %
56-40-56300	Training	3,500.00	3,500.00	875.00	1,275.00	2,225.00	36.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	637.93	697.93	3,052.07	18.61 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	9,618.14	64,112.61	-44,112.61	320.56 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 5000 - Contractual Services Total:	**571,750.00**	**571,750.00**	**42,832.68**	**325,224.54**	**246,525.46**	**56.88%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	60.84	939.16	6.08 %
56-40-65100	Office Supplies	500.00	500.00	53.35	335.13	164.87	67.03 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	0.00	100.95	1,899.05	5.05 %
56-40-68400	Software	80,000.00	80,000.00	288.63	47,498.19	32,501.81	59.37 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	31,050.00	6,450.00	82.80 %
	Category: 6000 - Commodities Total:	**121,000.00**	**121,000.00**	**341.98**	**79,045.11**	**41,954.89**	**65.33%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	140,000.00	140,000.00	3,290.70	12,458.95	127,541.05	8.90 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	0.00	5,534.04	465.96	92.23 %
	Category: 8000 - Capital Outlay Total:	**146,000.00**	**146,000.00**	**3,290.70**	**17,992.99**	**128,007.01**	**12.32%**
	Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**93,105.41**	**739,476.51**	**644,423.49**	**53.43%**
	Expense Total:	**1,383,900.00**	**1,383,900.00**	**93,105.41**	**739,476.51**	**644,423.49**	**53.43%**
	Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**22,576.50**	**69,709.12**	**69,707.12**	**85,456.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	56,744.00	56,744.00	793.54	32,661.51	-24,082.49	57.56 %
	Category: 3110 - Property Total:	**56,744.00**	**56,744.00**	**793.54**	**32,661.51**	**-24,082.49**	**57.56%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	55.00	388.30	-1,111.70	25.89 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**55.00**	**388.30**	**-1,111.70**	**25.89%**
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40 %
	Category: 3470 - Grants Total:	**985,000.00**	**985,000.00**	**0.00**	**13,828.72**	**-971,171.28**	**1.40%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	64,093.03	126,822.33	-120,677.67	51.24 %
	Category: 3770 - Aviation Fuel Total:	**247,500.00**	**247,500.00**	**64,093.03**	**126,822.33**	**-120,677.67**	**51.24%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	49.20	369.52	169.52	184.76 %
	Category: 3810 - Investment Income Total:	**200.00**	**200.00**	**49.20**	**369.52**	**169.52**	**184.76%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	23,333.38	-9,166.62	71.80 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	6,178.00	50,895.00	-14,105.00	78.30 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,403.00	18,171.00	-7,829.00	69.89 %
57-00-38220	Rental Income	11,448.00	11,448.00	0.00	12,000.00	552.00	104.82 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	40,600.00	-29,000.00	58.33 %
	Category: 3820 - Leases Total:	**204,548.00**	**204,548.00**	**16,464.34**	**144,999.38**	**-59,548.62**	**70.89%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	0.00	0.00	160.00	502.00	502.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**160.00**	**502.00**	**502.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	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:	**50,000.00**	**50,000.00**	**4,166.67**	**29,166.69**	**-20,833.31**	**58.33%**
	Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**85,781.78**	**348,738.45**	**-1,196,753.55**	**22.56%**
	Revenue Total:	**1,545,492.00**	**1,545,492.00**	**85,781.78**	**348,738.45**	**-1,196,753.55**	**22.56%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.80	69,798.77	54,027.73	56.37 %
57-00-42200	Part-Time	2,500.00	2,500.00	865.20	2,595.60	-95.60	103.82 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	371.42	1,128.58	24.76 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.98	14,916.95	11,016.97	57.52 %
57-00-45200	Life Insurance	150.00	150.00	3.46	24.26	125.74	16.17 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	7,132.06	-832.06	113.21 %
57-00-46100	Social Security	9,663.98	9,663.98	746.68	5,391.92	4,272.06	55.79 %
57-00-46300	IMRF	6,847.61	6,847.61	529.13	4,012.31	2,835.30	58.59 %
	Category: 4000 - Personnel Total:	**176,722.01**	**176,722.01**	**14,907.29**	**104,243.29**	**72,478.72**	**58.99%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	3,201.35	3,827.16	672.84	85.05 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	4,365.80	5,134.20	45.96 %
57-00-51300	Vehicle Maintenance	500.00	500.00	0.00	950.26	-450.26	190.05 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	222.00	7,598.79	-6,098.79	506.59 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	13,589.97	-12,589.97	1,359.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	990.25	2,009.75	33.01 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	94.80	2,166.42	-666.42	144.43 %
57-00-55300	Publishing	200.00	200.00	117.00	117.00	83.00	58.50 %
57-00-55400	Printing	200.00	200.00	0.00	110.50	89.50	55.25 %
57-00-56100	Dues	300.00	300.00	0.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	143.86	155.81	344.19	31.16 %
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	1,181.97	10,070.58	11,929.42	45.78 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,461.00	539.00	95.10 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	7,453.92	46.08	99.39 %
	Category: 5000 - Contractual Services Total:	**66,300.00**	**66,300.00**	**5,130.98**	**62,057.46**	**4,242.54**	**93.60%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	281.50	1,377.83	-377.83	137.78 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	205.95	2,568.38	431.62	85.61 %
57-00-61600	Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	263.88	1,662.53	337.47	83.13 %
57-00-65100	Office Supplies	300.00	300.00	0.00	1,726.91	-1,426.91	575.64 %
57-00-65200	Operating Supplies	300.00	300.00	232.18	232.18	67.82	77.39 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	590.72	3,409.28	14.77 %
57-00-65600	Aviation Gasoline/Oil	225,000.00	225,000.00	41,733.00	107,788.06	117,211.94	47.91 %
	Category: 6000 - Commodities Total:	**245,900.00**	**245,900.00**	**42,716.51**	**115,946.61**	**129,953.39**	**47.15%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	6,744.00	6,744.00	4,196.88	7,568.76	-824.76	112.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**56,744.00**	**56,744.00**	**4,196.88**	**7,568.76**	**49,175.24**	**13.34%**
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21 %
	Category: 8000 - Capital Outlay Total:	**1,083,500.00**	**1,083,500.00**	**0.00**	**13,060.32**	**1,070,439.68**	**1.21%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	697.51	2,043.51	-43.51	102.18 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**697.51**	**2,043.51**	**-43.51**	**102.18%**
	Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**67,649.17**	**304,919.95**	**1,326,246.06**	**18.69%**
	Expense Total:	**1,631,166.01**	**1,631,166.01**	**67,649.17**	**304,919.95**	**1,326,246.06**	**18.69%**
	Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**18,132.61**	**43,818.50**	**129,492.51**	**-51.15%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97 %
	Category: 3470 - Grants Total:	**6,040,000.00**	**6,040,000.00**	**0.00**	**58,762.72**	**-5,981,237.28**	**0.97%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	500,000.00	500,000.00	74,989.00	337,527.42	-162,472.58	67.51 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	73,671.00	348,690.90	-151,309.10	69.74 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	19,189.50	60,645.63	25,645.63	173.27 %
58-00-37040	Storage Fees	60,000.00	60,000.00	19,623.00	96,954.60	36,954.60	161.59 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**187,472.50**	**843,818.55**	**-251,181.45**	**77.06%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	10,000.00	10,000.00	1,105.25	7,243.52	-2,756.48	72.44 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**1,105.25**	**7,243.52**	**-2,756.48**	**72.44%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68 %
	Category: 3890 - Miscellaneous Income Total:	**30,000.00**	**30,000.00**	**0.00**	**25,705.00**	**-4,295.00**	**85.68%**
	Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**188,577.75**	**935,529.79**	**-6,239,470.21**	**13.04%**
	Revenue Total:	**7,175,000.00**	**7,175,000.00**	**188,577.75**	**935,529.79**	**-6,239,470.21**	**13.04%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	0.00	0.00	1,600.00	23,937.68	-23,937.68	0.00 %
58-00-42200	Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100	Health Insurance	21,573.00	21,573.00	1,552.25	10,140.23	11,432.77	47.00 %
58-00-46100	Social Security	5,000.00	5,000.00	117.24	3,214.93	1,785.07	64.30 %
58-00-46300	IMRF	0.00	0.00	88.56	2,338.11	-2,338.11	0.00 %
	Category: 4000 - Personnel Total:	**96,573.00**	**96,573.00**	**3,358.05**	**39,630.95**	**56,942.05**	**41.04%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	8,143.47	1,856.53	81.43 %
58-00-53200	Engineering Services	200,000.00	200,000.00	19,962.64	89,477.94	110,522.06	44.74 %
58-00-53300	Legal Services	50,000.00	50,000.00	517.50	9,814.40	40,185.60	19.63 %
58-00-53700	Network Administration	34,473.00	34,473.00	2,872.75	20,109.25	14,363.75	58.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	1,582.13	48,417.87	3.16 %
58-00-54900	Other Professional Services	125,000.00	125,000.00	3,400.00	55,538.26	69,461.74	44.43 %
58-00-54920	Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100	Dues	30,000.00	30,000.00	0.00	30,343.00	-343.00	101.14 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	648.23	1,351.77	32.41 %
58-00-56300	Training	0.00	0.00	413.86	413.86	-413.86	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-56600	Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100	Utilities	1,500.00	1,500.00	194.94	3,413.52	-1,913.52	227.57 %
58-00-59400	Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,133.56	366.44	75.57 %
	Category: 5000 - Contractual Services Total:	**597,353.00**	**597,353.00**	**27,361.69**	**220,617.62**	**376,735.38**	**36.93%**
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	200,000.00	200,000.00	0.00	103,044.65	96,955.35	51.52 %
58-00-89330	Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,600,000.00**	**6,600,000.00**	**0.00**	**103,044.65**	**6,496,955.35**	**1.56%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	75,000.00	75,000.00	6,250.00	43,750.00	31,250.00	58.33 %
58-00-99936	Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	175,312.50	12,687.50	93.25 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	29,166.69	20,833.31	58.33 %
58-00-99977	Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**363,000.00**	**363,000.00**	**10,416.67**	**248,229.19**	**114,770.81**	**68.38%**
	Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**41,136.41**	**611,522.41**	**7,045,403.59**	**7.99%**
	Expense Total:	**7,656,926.00**	**7,656,926.00**	**41,136.41**	**611,522.41**	**7,045,403.59**	**7.99%**
	Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**147,441.34**	**324,007.38**	**805,933.38**	**-67.23%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	150,000.00	150,000.00	26,189.00	99,843.50	-50,156.50	66.56 %
	Category: 3640 - Golf Fees Total:	**150,000.00**	**150,000.00**	**26,189.00**	**99,843.50**	**-50,156.50**	**66.56%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	50,000.00	50,000.00	450.00	69,130.00	19,130.00	138.26 %
	Category: 3641 - Season Pass Total:	**50,000.00**	**50,000.00**	**450.00**	**69,130.00**	**19,130.00**	**138.26%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	11,571.00	43,970.81	-21,029.19	67.65 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**11,571.00**	**43,970.81**	**-21,029.19**	**67.65%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	865.74	4,580.94	3,780.94	572.62 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**865.74**	**4,580.94**	**3,780.94**	**572.62%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	670.00	7,406.00	-94.00	98.75 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,481.89	10,512.53	-4,487.47	70.08 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**4,151.89**	**17,918.53**	**-4,581.47**	**79.64%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	35,000.00	-75,000.00	31.82 %
	Category: 3930 - Intergovenrmental Agreement Total:	**110,000.00**	**110,000.00**	**5,000.00**	**35,000.00**	**-75,000.00**	**31.82%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	35,000.00	-75,000.00	31.82 %
	Category: 3990 - Interfund Transfers Total:	**110,000.00**	**110,000.00**	**5,000.00**	**35,000.00**	**-75,000.00**	**31.82%**
	Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**53,227.63**	**305,443.78**	**-202,856.22**	**60.09%**
	Revenue Total:	**508,300.00**	**508,300.00**	**53,227.63**	**305,443.78**	**-202,856.22**	**60.09%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	59,373.70	46,460.86	56.10 %
59-00-45200	Life Insurance	75.00	75.00	3.50	24.50	50.50	32.67 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	6,371.24	4,128.76	60.68 %
59-00-46100	Social Security	15,746.00	15,746.00	1,931.62	9,615.17	6,130.83	61.06 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-46300	IMRF	5,853.00	5,853.00	450.20	3,395.86	2,457.14	58.02 %
	Category: 4000 - Personnel Total:	**138,008.56**	**138,008.56**	**11,476.15**	**78,780.47**	**59,228.09**	**57.08%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	3,869.69	4,553.23	15,446.77	22.77 %
59-00-89000	Other Improvements	120,000.00	120,000.00	0.00	20,614.35	99,385.65	17.18 %
	Category: 8000 - Capital Outlay Total:	**140,000.00**	**140,000.00**	**3,869.69**	**25,167.58**	**114,832.42**	**17.98%**
	Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**15,345.84**	**103,948.05**	**174,060.51**	**37.39%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	7,048.00	21,110.00	28,890.00	42.22 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**7,048.00**	**21,110.00**	**28,890.00**	**42.22%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	1,559.16	12,398.17	1,101.83	91.84 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-20-53400	Medical Services	0.00	0.00	0.00	350.00	-350.00	0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	2,594.00	1,906.00	57.64 %
59-20-57100	Utilities	8,500.00	8,500.00	1,570.34	6,970.15	1,529.85	82.00 %
	Category: 5000 - Contractual Services Total:	**27,250.00**	**27,250.00**	**3,129.50**	**22,312.32**	**4,937.68**	**81.88%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	4,304.58	14,676.06	5,323.94	73.38 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	6,441.87	9,558.13	40.26 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**4,304.58**	**21,117.93**	**14,882.07**	**58.66%**
	Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**14,482.08**	**64,540.25**	**48,709.75**	**56.99%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	50,000.00	50,000.00	10,060.50	43,170.00	6,830.00	86.34 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**10,060.50**	**43,170.00**	**6,830.00**	**86.34%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00	0.00 %
59-31-53400	Medical Services	0.00	0.00	0.00	474.00	-474.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	600.00	900.00	2,100.00	30.00 %
59-31-57100	Utilities	4,000.00	4,000.00	107.74	1,638.61	2,361.39	40.97 %
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	30,000.00	30,000.00	5,610.00	19,001.90	10,998.10	63.34 %
	Category: 5000 - Contractual Services Total:	**45,750.00**	**45,750.00**	**7,184.08**	**28,078.89**	**17,671.11**	**61.37%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	12,000.00	12,000.00	3,966.01	18,558.73	-6,558.73	154.66 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
	Category: 6000 - Commodities Total:	**12,750.00**	**12,750.00**	**3,966.01**	**18,558.73**	**-5,808.73**	**145.56%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	900.00	4,780.00	220.00	95.60 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,158.10	4,288.60	-1,288.60	142.95 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,058.10**	**9,068.60**	**-1,068.60**	**113.36%**
	Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**23,268.69**	**98,876.22**	**17,623.78**	**84.87%**
	Expense Total:	**507,758.56**	**507,758.56**	**53,096.61**	**267,364.52**	**240,394.04**	**52.66%**
	Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**131.02**	**38,079.26**	**37,537.82**	**7,032.96%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	371.02	1,684.92	-315.08	84.25 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**371.02**	**1,684.92**	**-315.08**	**84.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	459.19	1,284.59	-715.41	64.23 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**459.19**	**1,284.59**	**-715.41**	**64.23%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	480,852.00	480,852.00	40,071.00	280,497.00	-200,355.00	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	103,040.00	103,040.00	8,586.67	60,106.69	-42,933.31	58.33 %
64-00-39952	Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	70,124.25	-50,088.73	58.33 %
64-00-39954	Transfer From Electric	961,704.00	961,704.00	80,142.00	560,994.00	-400,710.00	58.33 %
64-00-39955	Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	30,053.31	-21,466.69	58.33 %
	Category: 3990 - Interfund Transfers Total:	**1,728,328.98**	**1,728,328.98**	**144,027.42**	**1,008,191.94**	**-720,137.04**	**58.33%**
	Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,857.63**	**1,011,161.45**	**-721,167.53**	**58.37%**
	Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,857.63**	**1,011,161.45**	**-721,167.53**	**58.37%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,130,785.00	1,130,785.00	86,770.65	603,337.40	527,447.60	53.36 %
64-00-42200	Part-Time	0.00	0.00	2,446.25	4,393.75	-4,393.75	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	98.88	901.12	9.89 %
64-00-45100	Health Insurance	180,414.00	180,414.00	12,543.66	85,406.63	95,007.37	47.34 %
64-00-45200	Life Insurance	400.00	400.00	35.00	217.00	183.00	54.25 %
64-00-46100	Social Security	86,581.55	86,581.55	6,487.33	45,343.73	41,237.82	52.37 %
64-00-46300	IMRF	62,587.71	62,587.71	4,798.42	34,253.94	28,333.77	54.73 %
	Category: 4000 - Personnel Total:	**1,461,768.26**	**1,461,768.26**	**113,081.31**	**773,051.33**	**688,716.93**	**52.88%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	8,800.00	34,212.15	10,787.85	76.03 %
64-00-55100	Postage	0.00	0.00	0.00	10.10	-10.10	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	217.42	1,388.67	1,611.33	46.29 %
64-00-55300	Publishing	2,100.00	2,100.00	1,872.00	1,872.00	228.00	89.14 %
64-00-56100	Dues	2,600.00	2,600.00	0.00	948.33	1,651.67	36.47 %
64-00-56200	Travel	16,000.00	16,000.00	1,340.12	3,638.70	12,361.30	22.74 %
64-00-56300	Training	5,250.00	5,250.00	208.37	6,816.37	-1,566.37	129.84 %
64-00-56400	Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600	Conference	18,115.00	18,115.00	553.67	13,775.75	4,339.25	76.05 %
	Category: 5000 - Contractual Services Total:	**101,060.00**	**101,060.00**	**12,991.58**	**62,662.07**	**38,397.93**	**62.00%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	1,249.57	7,537.29	462.71	94.22 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	197.96	202.04	49.49 %
64-00-68400	Software	85,000.00	85,000.00	4,553.47	12,792.74	72,207.26	15.05 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**5,803.04**	**20,527.99**	**72,872.01**	**21.98%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	7,720.18	-1,720.18	128.67 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**14,000.00**	**14,000.00**	**0.00**	**7,720.18**	**6,279.82**	**55.14%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	100.00	100.00	127.80	2,015.45	-1,915.45	2,015.45 %
64-00-91100	Community Relations	30,000.00	30,000.00	2,784.63	15,525.27	14,474.73	51.75 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	214.00	1,390.91	5,609.09	19.87 %
64-00-91300	Safety	20,000.00	20,000.00	-1,145.73	8,736.26	11,263.74	43.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900	Miscellaneous	5,000.00	5,000.00	4,769.51	7,543.91	-2,543.91	150.88 %
	Category: 9000 - Other Expenditures Total:	**62,100.00**	**62,100.00**	**6,750.21**	**35,211.80**	**26,888.20**	**56.70%**
	Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**138,626.14**	**899,173.37**	**833,154.89**	**51.91%**
	Expense Total:	**1,732,328.26**	**1,732,328.26**	**138,626.14**	**899,173.37**	**833,154.89**	**51.91%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**6,231.49**	**111,988.08**	**111,987.36**	**53,900.00%**
	Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**377,810.72**	**-852,464.58**	**15,489,420.25**	**5.22%**

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	2,149,141.00	2,149,141.00	10,518.50	1,217,189.59	-931,951.41	56.64%
3150 - Road and Bridge	215,000.00	215,000.00	3,101.08	132,697.84	-82,302.16	61.72%
3210 - Liquor	45,000.00	45,000.00	0.00	40,585.00	-4,415.00	90.19%
3250 - Licenses	485,000.00	485,000.00	32,051.11	285,075.31	-199,924.69	58.78%
3260 - Other Licenses	20,250.00	20,250.00	0.00	30,650.00	10,400.00	151.36%
3310 - Permits	52,500.00	52,500.00	1,082.98	12,334.64	-40,165.36	23.49%
3313 - Building Permits	1,000.00	1,000.00	0.00	2,600.00	1,600.00	260.00%
3410 - Income	1,661,645.86	1,661,645.86	172,076.81	1,139,973.06	-521,672.80	68.61%
3420 - Other Taxes	360,000.00	360,000.00	56,578.24	207,632.04	-152,367.96	57.68%
3435 - Miscellaneous	360,000.00	360,000.00	33,457.77	220,800.37	-139,199.63	61.33%
3440 - Sales	3,094,462.48	3,094,462.48	268,979.97	1,955,771.19	-1,138,691.29	63.20%
3446 - Other Tax	16,530.50	16,530.50	1,237.98	8,815.95	-7,714.55	53.33%
3470 - Grants	406,606.00	406,606.00	1,098.45	212,193.36	-194,412.64	52.19%
3510 - Fines	75,000.00	75,000.00	6,001.86	41,495.50	-33,504.50	55.33%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	739.00	30,639.50	-19,360.50	61.28%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	18,221.29	705,917.13	-432,594.51	62.00%
3690 - Street Department Fees	260,000.00	260,000.00	9,730.46	134,724.76	-125,275.24	51.82%
3760 - Cemetery Fees	55,000.00	55,000.00	6,700.00	36,350.00	-18,650.00	66.09%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	600,000.00	600,000.00	51,162.68	318,964.28	-281,035.72	53.16%
3890 - Miscellaneous Income	60,000.00	60,000.00	4,486.14	35,853.84	-24,146.16	59.76%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	2,192,646.96	-1,566,176.62	58.33%
Department: 00 - 00 Total:	**14,864,471.06**	**14,864,471.06**	**990,459.60**	**8,967,910.32**	**-5,896,560.74**	**60.33%**
Revenue Total:	**14,864,471.06**	**14,864,471.06**	**990,459.60**	**8,967,910.32**	**-5,896,560.74**	**60.33%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	14,082.40	11,167.60	55.77%
5000 - Contractual Services	8,500.00	8,500.00	325.00	6,494.01	2,005.99	76.40%
6000 - Commodities	1,000.00	1,000.00	0.00	409.33	590.67	40.93%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	1,526.00	2,061.00	5,439.00	27.48%
Department: 12 - Mayor & City Council Total:	**60,250.00**	**60,250.00**	**3,793.40**	**23,046.74**	**37,203.26**	**38.25%**
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,018.74	87,613.17	60,110.95	59.31%
5000 - Contractual Services	36,766.00	36,766.00	860.76	22,196.92	14,569.08	60.37%
6000 - Commodities	1,500.00	1,500.00	0.00	411.46	1,088.54	27.43%
8000 - Capital Outlay	2,300.00	2,300.00	0.00	2,511.35	-211.35	109.19%
9000 - Other Expenditures	17,750.00	17,750.00	0.00	3,428.00	14,322.00	19.31%
Department: 13 - City Clerk Total:	**206,040.12**	**206,040.12**	**12,879.50**	**116,160.90**	**89,879.22**	**56.38%**
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	119,646.11	556,109.33	186,615.67	74.87%
6000 - Commodities	14,500.00	14,500.00	163.55	7,219.04	7,280.96	49.79%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	5,625.00	19,375.00	22.50%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	88,273.06	806,871.73	434,980.27	64.97%
Department: 17 - Municipal Building Total:	**2,024,077.00**	**2,024,077.00**	**208,082.72**	**1,375,825.10**	**648,251.90**	**67.97%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	3,750.00	74,573.17	35,426.83	67.79%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**3,750.00**	**74,573.17**	**35,426.83**	**67.79%**
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	3,605.04	10,917.90	21,132.10	34.07%
6000 - Commodities	700.00	700.00	0.00	206.04	493.96	29.43%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	8,500.00	8,500.00	100.00	2,321.20	6,178.80	27.31%
Department: 19 - City Manager Total:	**41,750.00**	**41,750.00**	**3,705.04**	**13,445.14**	**28,304.86**	**32.20%**
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	261,944.58	2,696,568.45	2,106,954.55	56.14%
5000 - Contractual Services	446,696.00	446,696.00	30,340.58	280,540.68	166,155.32	62.80%
6000 - Commodities	155,000.00	155,000.00	6,459.77	136,290.41	18,709.59	87.93%
8000 - Capital Outlay	80,700.00	80,700.00	2,165.17	5,275.14	75,424.86	6.54%
9000 - Other Expenditures	11,500.00	11,500.00	48.00	1,579.25	9,920.75	13.73%
Department: 21 - Police Total:	**5,497,419.00**	**5,497,419.00**	**300,958.10**	**3,120,253.93**	**2,377,165.07**	**56.76%**
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	223,567.15	1,923,464.07	1,431,324.93	57.33%
5000 - Contractual Services	233,250.00	233,250.00	14,191.61	124,320.05	108,929.95	53.30%
6000 - Commodities	102,000.00	102,000.00	7,863.38	55,857.69	46,142.31	54.76%
8000 - Capital Outlay	122,459.00	122,459.00	4,522.22	31,388.52	91,070.48	25.63%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	233.00	2,767.00	7.77%
Department: 22 - Fire Total:	**3,815,498.00**	**3,815,498.00**	**250,144.36**	**2,135,263.33**	**1,680,234.67**	**55.96%**
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	113,431.41	866,221.30	613,509.70	58.54%
5000 - Contractual Services	255,775.00	255,775.00	29,551.51	181,040.57	74,734.43	70.78%
6000 - Commodities	371,000.00	371,000.00	12,963.12	215,817.96	155,182.04	58.17%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	3,595.68	49,477.85	170,022.15	22.54%
9000 - Other Expenditures	200.00	200.00	31.99	159.82	40.18	79.91%
Department: 41 - Street Total:	**2,456,929.00**	**2,456,929.00**	**159,573.71**	**1,312,717.50**	**1,144,211.50**	**53.43%**
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	30,801.08	211,411.88	192,262.12	52.37%
5000 - Contractual Services	115,600.00	115,600.00	11,654.35	46,796.06	68,803.94	40.48%
6000 - Commodities	4,900.00	4,900.00	0.00	48.69	4,851.31	0.99%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,604.36	15,395.64	9.44%
Department: 44 - Community Development Total:	**541,174.00**	**541,174.00**	**42,455.43**	**259,860.99**	**281,313.01**	**48.02%**
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	7,611.58	53,501.65	43,198.71	55.33%
5000 - Contractual Services	59,200.00	59,200.00	7,308.47	24,983.27	34,216.73	42.20%
6000 - Commodities	27,300.00	27,300.00	866.13	3,605.16	23,694.84	13.21%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	19,941.69	30,058.31	39.88%
9000 - Other Expenditures	1,000.00	1,000.00	218.51	907.17	92.83	90.72%
Department: 46 - Cemetery Total:	**234,200.36**	**234,200.36**	**16,004.69**	**102,938.94**	**131,261.42**	**43.95%**
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	25,426.90	176,845.35	114,024.65	60.80%
5000 - Contractual Services	45,600.00	45,600.00	3,500.55	28,180.24	17,419.76	61.80%
6000 - Commodities	10,570.00	10,570.00	213.44	3,681.27	6,888.73	34.83%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	7,513.37	3,986.63	65.33%
9000 - Other Expenditures	200.00	200.00	214.29	755.71	-555.71	377.86%
Department: 48 - Engineering Total:	**358,740.00**	**358,740.00**	**29,355.18**	**216,975.94**	**141,764.06**	**60.48%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.40	1.20	-1.20	0.00%
5000 - Contractual Services	23,500.00	23,500.00	1,275.00	9,066.76	14,433.24	38.58%
6000 - Commodities	800.00	800.00	0.00	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	237.58	2,262.42	9.50%
Department: 61 - Economic Development Total:	**26,800.00**	**26,800.00**	**1,275.40**	**9,245.88**	**17,554.12**	**34.50%**
Expense Total:	**15,372,877.48**	**15,372,877.48**	**1,031,977.53**	**8,760,307.56**	**6,612,569.92**	**56.99%**
Fund: 01 - General Surplus (Deficit):	**-508,406.42**	**-508,406.42**	**-41,517.93**	**207,602.76**	**716,009.18**	**-40.83%**

Budget Report **For Fiscal: 2025 Pe[...]5**

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	31,000.00	31,000.00	433.30	17,834.27	-13,165.73	57.53%
3810 - Investment Income	10.00	10.00	0.00	1.48	-8.52	14.80%
Department: 00 - 00 Total:	**31,010.00**	**31,010.00**	**433.30**	**17,835.75**	**-13,174.25**	**57.52%**
Revenue Total:	**31,010.00**	**31,010.00**	**433.30**	**17,835.75**	**-13,174.25**	**57.52%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	3,060.00	31,315.00	0.00	100.00%
Department: 00 - 00 Total:	**31,315.00**	**31,315.00**	**3,060.00**	**31,315.00**	**0.00**	**100.00%**
Expense Total:	**31,315.00**	**31,315.00**	**3,060.00**	**31,315.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-305.00**	**-305.00**	**-2,626.70**	**-13,479.25**	**-13,174.25**	**4,419.43%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	5,382.67	221,547.17	-153,452.83	59.08%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**375,100.00**	**375,100.00**	**5,382.67**	**221,547.17**	**-153,552.83**	**59.06%**
Revenue Total:	**375,100.00**	**375,100.00**	**5,382.67**	**221,547.17**	**-153,552.83**	**59.06%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	219,837.70	165,162.30	57.10%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	6,416.69	4,583.31	58.33%
Department: 00 - 00 Total:	**396,000.00**	**396,000.00**	**33,000.00**	**226,254.39**	**169,745.61**	**57.13%**
Expense Total:	**396,000.00**	**396,000.00**	**33,000.00**	**226,254.39**	**169,745.61**	**57.13%**
Fund: 12 - Insurance Surplus (Deficit):	**-20,900.00**	**-20,900.00**	**-27,617.33**	**-4,707.22**	**16,192.78**	**22.52%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	1,397.84	57,534.19	-42,465.81	57.53%
3420 - Other Taxes	22,045.00	22,045.00	0.00	22,045.00	0.00	100.00%
3810 - Investment Income	400.00	400.00	56.45	277.87	-122.13	69.47%
Department: 00 - 00 Total:	**122,445.00**	**122,445.00**	**1,454.29**	**79,857.06**	**-42,587.94**	**65.22%**
Revenue Total:	**122,445.00**	**122,445.00**	**1,454.29**	**79,857.06**	**-42,587.94**	**65.22%**
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,426.72	93,167.89	60,832.11	60.50%
Department: 00 - 00 Total:	**154,000.00**	**154,000.00**	**12,426.72**	**93,167.89**	**60,832.11**	**60.50%**
Expense Total:	**154,000.00**	**154,000.00**	**12,426.72**	**93,167.89**	**60,832.11**	**60.50%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-31,555.00**	**-31,555.00**	**-10,972.43**	**-13,310.83**	**18,244.17**	**42.18%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	4,054.27	166,871.00	-123,129.00	57.54%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**290,025.00**	**290,025.00**	**4,054.27**	**166,871.00**	**-123,154.00**	**57.54%**
Revenue Total:	**290,025.00**	**290,025.00**	**4,054.27**	**166,871.00**	**-123,154.00**	**57.54%**

Budget Report | **For Fiscal: 2025 Pe...5**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	21,778.89	165,247.82	99,752.18	62.36%
Department: 00 - 00 Total:	**265,000.00**	**265,000.00**	**21,778.89**	**165,247.82**	**99,752.18**	**62.36%**
Expense Total:	**265,000.00**	**265,000.00**	**21,778.89**	**165,247.82**	**99,752.18**	**62.36%**
Fund: 14 - Social Security Surplus (Deficit):	**25,025.00**	**25,025.00**	**-17,724.62**	**1,623.18**	**-23,401.82**	**6.49%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	267.17	4,976.58	1,976.58	165.89%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	116,666.69	-83,333.31	58.33%
Department: 00 - 00 Total:	**203,000.00**	**203,000.00**	**16,933.84**	**121,643.27**	**-81,356.73**	**59.92%**
Revenue Total:	**203,000.00**	**203,000.00**	**16,933.84**	**121,643.27**	**-81,356.73**	**59.92%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	15,853.18	639,146.82	2.42%
Department: 00 - 00 Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
Expense Total:	**677,461.25**	**677,461.25**	**0.00**	**15,853.18**	**661,608.07**	**2.34%**
Fund: 15 - Ambulance Surplus (Deficit):	**-474,461.25**	**-474,461.25**	**16,933.84**	**105,790.09**	**580,251.34**	**-22.30%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	0.00	0.00	0.00	16,908.59	16,908.59	0.00%
Department: 00 - 00 Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Revenue Total:	**0.00**	**0.00**	**0.00**	**16,908.59**	**16,908.59**	**0.00%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	4,058.06	4,258.06	170,741.94	2.43%
Department: 00 - 00 Total:	**175,000.00**	**175,000.00**	**4,058.06**	**4,258.06**	**170,741.94**	**2.43%**
Expense Total:	**175,000.00**	**175,000.00**	**4,058.06**	**4,258.06**	**170,741.94**	**2.43%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-175,000.00**	**-175,000.00**	**-4,058.06**	**12,650.53**	**187,650.53**	**-7.23%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,150.21	241,950.67	-198,894.15	54.88%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,880.92	50,753.73	-14,246.27	78.08%
Department: 00 - 00 Total:	**785,844.82**	**785,844.82**	**43,031.13**	**292,704.40**	**-493,140.42**	**37.25%**
Revenue Total:	**785,844.82**	**785,844.82**	**43,031.13**	**292,704.40**	**-493,140.42**	**37.25%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Expense Total:	**1,104,000.00**	**1,104,000.00**	**0.00**	**0.00**	**1,104,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-318,155.18**	**-318,155.18**	**43,031.13**	**292,704.40**	**610,859.58**	**-92.00%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	45,818.56	447,996.86	-432,003.14	50.91%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	16,000.00	16,000.00	527.78	3,928.09	-12,071.91	24.55%
Department: 00 - 00 Total:	**896,000.00**	**896,000.00**	**46,346.34**	**451,924.95**	**-444,075.05**	**50.44%**
Revenue Total:	**896,000.00**	**896,000.00**	**46,346.34**	**451,924.95**	**-444,075.05**	**50.44%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	152,891.97	300,916.13	985,083.87	23.40%
Department: 00 - 00 Total:	**1,286,000.00**	**1,286,000.00**	**152,891.97**	**300,916.13**	**985,083.87**	**23.40%**
Expense Total:	**1,286,000.00**	**1,286,000.00**	**152,891.97**	**300,916.13**	**985,083.87**	**23.40%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-390,000.00**	**-390,000.00**	**-106,545.63**	**151,008.82**	**541,008.82**	**-38.72%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	34,247.08	152,123.50	-122,876.50	55.32%
3790 - Other Revenues	9,307.00	9,307.00	0.00	9,282.00	-25.00	99.73%
3810 - Investment Income	800.00	800.00	41.55	3,300.22	2,500.22	412.53%
3890 - Miscellaneous Income	20,000.00	20,000.00	4,225.72	13,968.60	-6,031.40	69.84%
Department: 00 - 00 Total:	**305,107.00**	**305,107.00**	**38,514.35**	**178,674.32**	**-126,432.68**	**58.56%**
Revenue Total:	**305,107.00**	**305,107.00**	**38,514.35**	**178,674.32**	**-126,432.68**	**58.56%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	175.96	21,635.97	3,364.03	86.54%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	10,000.00	15,000.00	40.00%
9000 - Other Expenditures	292,000.00	292,000.00	18,676.34	92,106.41	199,893.59	31.54%
Department: 00 - 00 Total:	**342,000.00**	**342,000.00**	**18,852.30**	**123,742.38**	**218,257.62**	**36.18%**
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	2,583.10	16,712.18	17,241.82	49.22%
5000 - Contractual Services	12,000.00	12,000.00	1,383.62	8,890.68	3,109.32	74.09%
6000 - Commodities	6,000.00	6,000.00	0.00	10.85	5,989.15	0.18%
8000 - Capital Outlay	255,000.00	255,000.00	11,273.63	12,523.63	242,476.37	4.91%
9000 - Other Expenditures	15,000.00	15,000.00	1,266.44	7,201.09	7,798.91	48.01%
Department: 30 - Railfan Park Total:	**321,954.00**	**321,954.00**	**16,506.79**	**45,338.43**	**276,615.57**	**14.08%**
Expense Total:	**663,954.00**	**663,954.00**	**35,359.09**	**169,080.81**	**494,873.19**	**25.47%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-358,847.00**	**-358,847.00**	**3,155.26**	**9,593.51**	**368,440.51**	**-2.67%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	129,621.60	912,714.94	-602,285.06	60.25%
3810 - Investment Income	67,000.00	67,000.00	10,219.82	61,218.01	-5,781.99	91.37%
Department: 00 - 00 Total:	**1,582,000.00**	**1,582,000.00**	**139,841.42**	**973,932.95**	**-608,067.05**	**61.56%**
Revenue Total:	**1,582,000.00**	**1,582,000.00**	**139,841.42**	**973,932.95**	**-608,067.05**	**61.56%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	237,359.45	913,008.23	1,615,991.77	36.10%
Department: 00 - 00 Total:	**2,529,000.00**	**2,529,000.00**	**237,359.45**	**913,008.23**	**1,615,991.77**	**36.10%**
Expense Total:	**2,529,000.00**	**2,529,000.00**	**237,359.45**	**913,008.23**	**1,615,991.77**	**36.10%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-947,000.00**	**-947,000.00**	**-97,518.03**	**60,924.72**	**1,007,924.72**	**-6.43%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	390,536.42	-305,800.58	56.08%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	7,500.00	7,500.00	1,151.82	11,938.97	4,438.97	159.19%
Department: 00 - 00 Total:	**703,837.00**	**703,837.00**	**1,151.82**	**402,475.39**	**-301,361.61**	**57.18%**
Revenue Total:	**703,837.00**	**703,837.00**	**1,151.82**	**402,475.39**	**-301,361.61**	**57.18%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	94,428.75	97,803.75	77,161.25	55.90%
7000 - Debt Service	246,075.00	246,075.00	0.00	25,537.50	220,537.50	10.38%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	**1,109,040.00**	**1,109,040.00**	**94,428.75**	**123,341.25**	**985,698.75**	**11.12%**
Expense Total:	**1,109,040.00**	**1,109,040.00**	**94,428.75**	**123,341.25**	**985,698.75**	**11.12%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-405,203.00**	**-405,203.00**	**-93,276.93**	**279,134.14**	**684,337.14**	**-68.89%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	0.00	820.00	-31,180.00	2.56%
3810 - Investment Income	500.00	500.00	54.21	399.54	-100.46	79.91%
Department: 00 - 00 Total:	**32,500.00**	**32,500.00**	**54.21**	**1,219.54**	**-31,280.46**	**3.75%**
Revenue Total:	**32,500.00**	**32,500.00**	**54.21**	**1,219.54**	**-31,280.46**	**3.75%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	391.05	4,950.38	1,049.62	82.51%
6000 - Commodities	3,000.00	3,000.00	130.00	374.00	2,626.00	12.47%
8000 - Capital Outlay	55,000.00	55,000.00	429.98	10,549.98	44,450.02	19.18%
Department: 00 - 00 Total:	**64,000.00**	**64,000.00**	**951.03**	**15,874.36**	**48,125.64**	**24.80%**
Expense Total:	**64,000.00**	**64,000.00**	**951.03**	**15,874.36**	**48,125.64**	**24.80%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-31,500.00**	**-31,500.00**	**-896.82**	**-14,654.82**	**16,845.18**	**46.52%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	4,846.54	306,151.44	-266,438.56	53.47%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,900.44	26,995.93	-23,004.07	53.99%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	**2,594,330.00**	**2,594,330.00**	**8,746.98**	**333,147.37**	**-2,261,182.63**	**12.84%**
Revenue Total:	**2,594,330.00**	**2,594,330.00**	**8,746.98**	**333,147.37**	**-2,261,182.63**	**12.84%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	58,888.32	103,391.84	48,358.16	68.13%
7000 - Debt Service	231,750.00	231,750.00	0.00	53,375.00	178,375.00	23.03%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	0.00	602,692.19	3,625,407.81	14.25%
Department: 00 - 00 Total:	**4,611,600.00**	**4,611,600.00**	**58,888.32**	**759,459.03**	**3,852,140.97**	**16.47%**
Expense Total:	**4,611,600.00**	**4,611,600.00**	**58,888.32**	**759,459.03**	**3,852,140.97**	**16.47%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,017,270.00**	**-2,017,270.00**	**-50,141.34**	**-426,311.66**	**1,590,958.34**	**21.13%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	1,770.00	20,772.00	-9,228.00	69.24%
3520 - Overweight Truck Fines	3,000.00	3,000.00	200.00	2,345.00	-655.00	78.17%
3810 - Investment Income	600.00	600.00	102.42	842.62	242.62	140.44%
Department: 00 - 00 Total:	**33,600.00**	**33,600.00**	**2,072.42**	**23,959.62**	**-9,640.38**	**71.31%**
Revenue Total:	**33,600.00**	**33,600.00**	**2,072.42**	**23,959.62**	**-9,640.38**	**71.31%**

Budget Report

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Expense Total:	**79,500.00**	**79,500.00**	**0.00**	**0.00**	**79,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-45,900.00**	**-45,900.00**	**2,072.42**	**23,959.62**	**69,859.62**	**-52.20%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	8,821.19	127,673.42	-98,512.58	56.45%
3810 - Investment Income	600.00	600.00	213.62	941.82	341.82	156.97%
Department: 00 - 00 Total:	**226,786.00**	**226,786.00**	**9,034.81**	**128,615.24**	**-98,170.76**	**56.71%**
Revenue Total:	**226,786.00**	**226,786.00**	**9,034.81**	**128,615.24**	**-98,170.76**	**56.71%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	28,524.54	77,487.04	35,262.96	68.72%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,750.00**	**246,750.00**	**28,524.54**	**77,487.04**	**169,262.96**	**31.40%**
Expense Total:	**246,750.00**	**246,750.00**	**28,524.54**	**77,487.04**	**169,262.96**	**31.40%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**-19,964.00**	**-19,964.00**	**-19,489.73**	**51,128.20**	**71,092.20**	**-256.10%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	390,251.42	2,487,125.88	-4,474,874.12	35.72%
Department: 00 - 00 Total:	**8,078,000.00**	**8,078,000.00**	**390,251.42**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Revenue Total:	**8,078,000.00**	**8,078,000.00**	**390,251.42**	**2,487,125.88**	**-5,590,874.12**	**30.79%**
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	833,237.50	28,262.50	96.72%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	148,732.52	1,705,520.62	5,361,479.38	24.13%
Department: 00 - 00 Total:	**7,928,500.00**	**7,928,500.00**	**148,732.52**	**2,538,758.12**	**5,389,741.88**	**32.02%**
Expense Total:	**7,928,500.00**	**7,928,500.00**	**148,732.52**	**2,538,758.12**	**5,389,741.88**	**32.02%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**149,500.00**	**149,500.00**	**241,518.90**	**-51,632.24**	**-201,132.24**	**-34.54%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	63.60	573.60	-2,026.40	22.06%
3810 - Investment Income	1,500.00	1,500.00	158.25	1,072.37	-427.63	71.49%
Department: 00 - 00 Total:	**4,100.00**	**4,100.00**	**221.85**	**1,645.97**	**-2,454.03**	**40.15%**
Revenue Total:	**4,100.00**	**4,100.00**	**221.85**	**1,645.97**	**-2,454.03**	**40.15%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	0.00	8,923.00	96,577.00	8.46%
Department: 00 - 00 Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
Expense Total:	**121,360.00**	**121,360.00**	**0.00**	**8,923.00**	**112,437.00**	**7.35%**
Fund: 37 - Stormwater Surplus (Deficit):	**-117,260.00**	**-117,260.00**	**221.85**	**-7,277.03**	**109,982.97**	**6.21%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	86.64	1,398.00	-8,602.00	13.98%
3710 - Residential Sales	1,215,082.00	1,215,082.00	129,623.08	781,727.75	-433,354.25	64.34%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	140,813.12	652,247.43	-666,498.57	49.46%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	106,142.43	630,800.84	-432,096.16	59.35%
3810 - Investment Income	88,388.00	88,388.00	6,349.46	46,630.56	-41,757.44	52.76%
3890 - Miscellaneous Income	103,054.00	103,054.00	8,992.51	56,518.97	-46,535.03	54.84%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	3,803,238.36	-2,146,761.64	63.92%
Department: 00 - 00 Total:	**9,748,167.00**	**9,748,167.00**	**392,007.24**	**5,972,561.91**	**-3,775,605.09**	**61.27%**
Revenue Total:	**9,748,167.00**	**9,748,167.00**	**392,007.24**	**5,972,561.91**	**-3,775,605.09**	**61.27%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	78,636.74	566,404.14	458,683.86	55.25%
5000 - Contractual Services	857,283.00	857,283.00	56,395.69	385,408.24	471,874.76	44.96%
6000 - Commodities	303,000.00	303,000.00	53,445.09	264,891.01	38,108.99	87.42%
7000 - Debt Service	475,569.00	475,569.00	13,443.35	251,228.28	224,340.72	52.83%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	32,454.35	2,811,921.79	3,789,274.21	42.60%
9000 - Other Expenditures	1,083,031.48	1,083,031.48	389,372.70	851,076.27	231,955.21	78.58%
Department: 00 - 00 Total:	**10,345,167.48**	**10,345,167.48**	**623,747.92**	**5,130,929.73**	**5,214,237.75**	**49.60%**
Expense Total:	**10,345,167.48**	**10,345,167.48**	**623,747.92**	**5,130,929.73**	**5,214,237.75**	**49.60%**
Fund: 51 - Water Surplus (Deficit):	**-597,000.48**	**-597,000.48**	**-231,740.68**	**841,632.18**	**1,438,632.66**	**-140.98%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	94,412.00	94,412.00	-957,588.00	8.97%
3530 - Penalties	15,000.00	15,000.00	83.87	1,143.02	-13,856.98	7.62%
3710 - Residential Sales	1,311,571.00	1,311,571.00	117,387.00	814,234.19	-497,336.81	62.08%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	154,615.69	516,561.72	-952,123.28	35.17%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	159,281.36	831,389.45	-542,495.55	60.51%
3810 - Investment Income	165,000.00	165,000.00	6,317.82	86,071.27	-78,928.73	52.16%
3890 - Miscellaneous Income	112,000.00	112,000.00	17,720.63	136,117.54	24,117.54	121.53%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	4,416,183.72	-3,469,816.28	56.00%
Department: 50 - 50 Total:	**13,384,141.00**	**13,384,141.00**	**549,818.37**	**6,896,112.91**	**-6,488,028.09**	**51.52%**
Revenue Total:	**13,384,141.00**	**13,384,141.00**	**549,818.37**	**6,896,112.91**	**-6,488,028.09**	**51.52%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	91,309.75	628,391.27	416,906.73	60.12%
5000 - Contractual Services	1,200,074.25	1,200,074.25	61,494.72	525,895.97	674,178.28	43.82%
6000 - Commodities	336,322.50	336,322.50	52,489.28	274,258.42	62,064.08	81.55%
7000 - Debt Service	316,656.00	316,656.00	24,490.18	182,818.25	133,837.75	57.73%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	595,823.60	4,792,777.44	5,212,404.56	47.90%
9000 - Other Expenditures	769,216.90	769,216.90	49,427.98	526,637.36	242,579.54	68.46%
Department: 50 - 50 Total:	**13,672,749.65**	**13,672,749.65**	**875,035.51**	**6,930,778.71**	**6,741,970.94**	**50.69%**
Expense Total:	**13,672,749.65**	**13,672,749.65**	**875,035.51**	**6,930,778.71**	**6,741,970.94**	**50.69%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-288,608.65**	**-288,608.65**	**-325,217.14**	**-34,665.80**	**253,942.85**	**12.01%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	39,584.53	235,326.08	-202,998.92	53.69%
3810 - Investment Income	120,000.00	120,000.00	17,727.60	120,339.68	339.68	100.28%
3850 - Solid Waste Fees	669,750.00	669,750.00	261,772.92	658,136.78	-11,613.22	98.27%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,228,075.00**	**1,228,075.00**	**319,085.05**	**1,013,802.54**	**-214,272.46**	**82.55%**
Revenue Total:	**1,228,075.00**	**1,228,075.00**	**319,085.05**	**1,013,802.54**	**-214,272.46**	**82.55%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	43,663.46	287,069.84	272,805.16	51.27%
8000 - Capital Outlay	420,000.00	420,000.00	12,500.00	12,500.00	407,500.00	2.98%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	412,132.06	469,248.94	46.76%
Department: 00 - 00 Total:	**1,861,256.00**	**1,861,256.00**	**115,028.54**	**711,701.90**	**1,149,554.10**	**38.24%**
Expense Total:	**1,861,256.00**	**1,861,256.00**	**115,028.54**	**711,701.90**	**1,149,554.10**	**38.24%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-633,181.00**	**-633,181.00**	**204,056.51**	**302,100.64**	**935,281.64**	**-47.71%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	-2,793.00	6,826.23	-93,173.77	6.83%
3710 - Residential Sales	5,580,000.00	5,580,000.00	834,661.37	3,668,426.10	-1,911,573.90	65.74%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	545,660.14	3,343,617.79	-2,056,382.21	61.92%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,495,791.07	16,317,105.97	-16,417,894.03	49.85%
3718 - Street Lights	2,450.00	2,450.00	114.57	875.54	-1,574.46	35.74%
3792 - Other Service Charges	40,000.00	40,000.00	4,675.00	28,550.00	-11,450.00	71.38%
3810 - Investment Income	1,000,000.00	1,000,000.00	64,892.51	529,066.34	-470,933.66	52.91%
3890 - Miscellaneous Income	357,000.00	357,000.00	81,320.52	487,825.57	130,825.57	136.65%
3990 - Interfund Transfers	758,641.00	758,641.00	377,170.42	585,245.38	-173,395.62	77.14%
Department: 90 - Administration Total:	**45,973,091.00**	**45,973,091.00**	**4,401,492.60**	**24,967,538.92**	**-21,005,552.08**	**54.31%**
Revenue Total:	**45,973,091.00**	**45,973,091.00**	**4,401,492.60**	**24,967,538.92**	**-21,005,552.08**	**54.31%**
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	44,303.05	251,262.84	328,773.16	43.32%
5000 - Contractual Services	549,640.00	549,640.00	8,629.36	102,984.80	446,655.20	18.74%
6000 - Commodities	786,000.00	786,000.00	201,877.71	358,823.62	427,176.38	45.65%
8000 - Capital Outlay	0.00	0.00	0.00	1,300.00	-1,300.00	0.00%
Department: 10 - Generation Total:	**1,915,676.00**	**1,915,676.00**	**254,810.12**	**714,371.26**	**1,201,304.74**	**37.29%**
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	117,803.37	886,865.87	776,272.13	53.32%
5000 - Contractual Services	1,455,742.00	1,455,742.00	157,137.42	1,119,500.33	336,241.67	76.90%
6000 - Commodities	1,096,332.00	1,096,332.00	52,484.42	576,647.68	519,684.32	52.60%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	335,411.54	5,961,119.05	3,838,880.95	60.83%
9000 - Other Expenditures	25,000.00	25,000.00	582.23	4,258.26	20,741.74	17.03%
Department: 60 - Distribution Total:	**14,040,212.00**	**14,040,212.00**	**663,418.98**	**8,548,391.19**	**5,491,820.81**	**60.89%**
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	26,395.55	175,298.44	174,001.56	50.19%
5000 - Contractual Services	385,500.00	385,500.00	15,453.72	171,795.50	213,704.50	44.56%
6000 - Commodities	11,500.00	11,500.00	782.16	3,737.20	7,762.80	32.50%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	3,146.46	21,853.54	12.59%
9000 - Other Expenditures	61,000.00	61,000.00	274.42	14,307.29	46,692.71	23.45%
Department: 70 - Customer Service Total:	**832,300.00**	**832,300.00**	**42,905.85**	**368,284.89**	**464,015.11**	**44.25%**
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	92,915.04	659,555.48	541,413.52	54.92%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,037,420.90	12,996,305.37	15,026,980.63	46.38%
6000 - Commodities	120,000.00	120,000.00	0.00	81,190.40	38,809.60	67.66%
7000 - Debt Service	2,587,540.00	2,587,540.00	329,883.81	1,867,607.11	719,932.89	72.18%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	319,298.55	2,769,700.38	2,547,591.62	52.09%
Department: 90 - Administration Total:	**37,249,087.00**	**37,249,087.00**	**2,779,518.30**	**18,374,358.74**	**18,874,728.26**	**49.33%**
Expense Total:	**54,037,275.00**	**54,037,275.00**	**3,740,653.25**	**28,005,406.08**	**26,031,868.92**	**51.83%**
Fund: 54 - Electric Surplus (Deficit):	**-8,064,184.00**	**-8,064,184.00**	**660,839.35**	**-3,037,867.16**	**5,026,316.84**	**37.67%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	0.00	268.69	-1,731.31	13.43%
3810 - Investment Income	2,500.00	2,500.00	679.39	5,735.02	3,235.02	229.40%
3820 - Leases	817,500.00	817,500.00	63,623.94	443,013.35	-374,486.65	54.19%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	**972,000.00**	**972,000.00**	**64,303.33**	**449,017.06**	**-522,982.94**	**46.20%**
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	61.76	212.97	-787.03	21.30%
3730 - Advanced Communication Services	338,000.00	338,000.00	27,841.15	142,872.53	-195,127.47	42.27%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	**341,000.00**	**341,000.00**	**27,902.91**	**143,085.50**	**-197,914.50**	**41.96%**
Revenue Total:	**1,313,000.00**	**1,313,000.00**	**92,206.24**	**592,102.56**	**-720,897.44**	**45.10%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	33,450.93	283,974.00	382,279.00	42.62%
6000 - Commodities	12,250.00	12,250.00	0.00	1,062.92	11,187.08	8.68%
7000 - Debt Service	367,000.00	367,000.00	-719.96	338,410.28	28,589.72	92.21%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	5,625.00	444,875.00	1.25%
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	30,053.31	21,466.69	58.33%
Department: 00 - 00 Total:	**1,547,523.00**	**1,547,523.00**	**37,024.30**	**659,125.51**	**888,397.49**	**42.59%**
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	0.00	951.51	21,078.49	4.32%
5000 - Contractual Services	196,100.00	196,100.00	14,151.06	95,758.91	100,341.09	48.83%
6000 - Commodities	17,000.00	17,000.00	219.01	2,216.50	14,783.50	13.04%
8000 - Capital Outlay	35,000.00	35,000.00	0.00	10,063.83	24,936.17	28.75%
Department: 32 - Communications Total:	**270,130.00**	**270,130.00**	**14,370.07**	**108,990.75**	**161,139.25**	**40.35%**
Expense Total:	**1,817,653.00**	**1,817,653.00**	**51,394.37**	**768,116.26**	**1,049,536.74**	**42.26%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-504,653.00**	**-504,653.00**	**40,811.87**	**-176,013.70**	**328,639.30**	**34.88%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	773.42	4,706.20	-293.80	94.12%
3890 - Miscellaneous Income	0.00	0.00	0.00	120.00	120.00	0.00%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	804,359.43	-574,542.57	58.33%
Department: 40 - 40 Total:	**1,383,902.00**	**1,383,902.00**	**115,681.91**	**809,185.63**	**-574,716.37**	**58.47%**
Revenue Total:	**1,383,902.00**	**1,383,902.00**	**115,681.91**	**809,185.63**	**-574,716.37**	**58.47%**
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	46,640.05	317,213.87	227,936.13	58.19%
5000 - Contractual Services	571,750.00	571,750.00	42,832.68	325,224.54	246,525.46	56.88%
6000 - Commodities	121,000.00	121,000.00	341.98	79,045.11	41,954.89	65.33%
8000 - Capital Outlay	146,000.00	146,000.00	3,290.70	17,992.99	128,007.01	12.32%
Department: 40 - 40 Total:	**1,383,900.00**	**1,383,900.00**	**93,105.41**	**739,476.51**	**644,423.49**	**53.43%**
Expense Total:	**1,383,900.00**	**1,383,900.00**	**93,105.41**	**739,476.51**	**644,423.49**	**53.43%**
Fund: 56 - Network Administration Surplus (Deficit):	**2.00**	**2.00**	**22,576.50**	**69,709.12**	**69,707.12**	**85,456.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	793.54	32,661.51	-24,082.49	57.56%
3440 - Sales	1,500.00	1,500.00	55.00	388.30	-1,111.70	25.89%
3470 - Grants	985,000.00	985,000.00	0.00	13,828.72	-971,171.28	1.40%
3770 - Aviation Fuel	247,500.00	247,500.00	64,093.03	126,822.33	-120,677.67	51.24%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	49.20	369.52	169.52	184.76%
3820 - Leases	204,548.00	204,548.00	16,464.34	144,999.38	-59,548.62	70.89%
3890 - Miscellaneous Income	0.00	0.00	160.00	502.00	502.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	29,166.69	-20,833.31	58.33%
Department: 00 - 00 Total:	**1,545,492.00**	**1,545,492.00**	**85,781.78**	**348,738.45**	**-1,196,753.55**	**22.56%**
Revenue Total:	**1,545,492.00**	**1,545,492.00**	**85,781.78**	**348,738.45**	**-1,196,753.55**	**22.56%**
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	14,907.29	104,243.29	72,478.72	58.99%
5000 - Contractual Services	66,300.00	66,300.00	5,130.98	62,057.46	4,242.54	93.60%
6000 - Commodities	245,900.00	245,900.00	42,716.51	115,946.61	129,953.39	47.15%
7000 - Debt Service	56,744.00	56,744.00	4,196.88	7,568.76	49,175.24	13.34%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	13,060.32	1,070,439.68	1.21%
9000 - Other Expenditures	2,000.00	2,000.00	697.51	2,043.51	-43.51	102.18%
Department: 00 - 00 Total:	**1,631,166.01**	**1,631,166.01**	**67,649.17**	**304,919.95**	**1,326,246.06**	**18.69%**
Expense Total:	**1,631,166.01**	**1,631,166.01**	**67,649.17**	**304,919.95**	**1,326,246.06**	**18.69%**
Fund: 57 - Airport Surplus (Deficit):	**-85,674.01**	**-85,674.01**	**18,132.61**	**43,818.50**	**129,492.51**	**-51.15%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	58,762.72	-5,981,237.28	0.97%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	187,472.50	843,818.55	-251,181.45	77.06%
3810 - Investment Income	10,000.00	10,000.00	1,105.25	7,243.52	-2,756.48	72.44%
3890 - Miscellaneous Income	30,000.00	30,000.00	0.00	25,705.00	-4,295.00	85.68%
Department: 00 - 00 Total:	**7,175,000.00**	**7,175,000.00**	**188,577.75**	**935,529.79**	**-6,239,470.21**	**13.04%**
Revenue Total:	**7,175,000.00**	**7,175,000.00**	**188,577.75**	**935,529.79**	**-6,239,470.21**	**13.04%**
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	3,358.05	39,630.95	56,942.05	41.04%
5000 - Contractual Services	597,353.00	597,353.00	27,361.69	220,617.62	376,735.38	36.93%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	103,044.65	6,496,955.35	1.56%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	248,229.19	114,770.81	68.38%
Department: 00 - 00 Total:	**7,656,926.00**	**7,656,926.00**	**41,136.41**	**611,522.41**	**7,045,403.59**	**7.99%**
Expense Total:	**7,656,926.00**	**7,656,926.00**	**41,136.41**	**611,522.41**	**7,045,403.59**	**7.99%**
Fund: 58 - Railroad Surplus (Deficit):	**-481,926.00**	**-481,926.00**	**147,441.34**	**324,007.38**	**805,933.38**	**-67.23%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	26,189.00	99,843.50	-50,156.50	66.56%
3641 - Season Pass	50,000.00	50,000.00	450.00	69,130.00	19,130.00	138.26%
3643 - Cart Rentals	65,000.00	65,000.00	11,571.00	43,970.81	-21,029.19	67.65%
3810 - Investment Income	800.00	800.00	865.74	4,580.94	3,780.94	572.62%
3890 - Miscellaneous Income	22,500.00	22,500.00	4,151.89	17,918.53	-4,581.47	79.64%
3930 - Intergovenrmental Agreement	110,000.00	110,000.00	5,000.00	35,000.00	-75,000.00	31.82%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	35,000.00	-75,000.00	31.82%
Department: 00 - 00 Total:	**508,300.00**	**508,300.00**	**53,227.63**	**305,443.78**	**-202,856.22**	**60.09%**
Revenue Total:	**508,300.00**	**508,300.00**	**53,227.63**	**305,443.78**	**-202,856.22**	**60.09%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	11,476.15	78,780.47	59,228.09	57.08%
8000 - Capital Outlay	140,000.00	140,000.00	3,869.69	25,167.58	114,832.42	17.98%
Department: 00 - 00 Total:	**278,008.56**	**278,008.56**	**15,345.84**	**103,948.05**	**174,060.51**	**37.39%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	7,048.00	21,110.00	28,890.00	42.22%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	27,250.00	27,250.00	3,129.50	22,312.32	4,937.68	81.88%
6000 - Commodities	36,000.00	36,000.00	4,304.58	21,117.93	14,882.07	58.66%
Department: 20 - Grounds Total:	**113,250.00**	**113,250.00**	**14,482.08**	**64,540.25**	**48,709.75**	**56.99%**
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	10,060.50	43,170.00	6,830.00	86.34%
5000 - Contractual Services	45,750.00	45,750.00	7,184.08	28,078.89	17,671.11	61.37%
6000 - Commodities	12,750.00	12,750.00	3,966.01	18,558.73	-5,808.73	145.56%
9000 - Other Expenditures	8,000.00	8,000.00	2,058.10	9,068.60	-1,068.60	113.36%
Department: 31 - Pro Shop Total:	**116,500.00**	**116,500.00**	**23,268.69**	**98,876.22**	**17,623.78**	**84.87%**
Expense Total:	**507,758.56**	**507,758.56**	**53,096.61**	**267,364.52**	**240,394.04**	**52.66%**
Fund: 59 - Golf Course Surplus (Deficit):	**541.44**	**541.44**	**131.02**	**38,079.26**	**37,537.82**	**7,032.96%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	371.02	1,684.92	-315.08	84.25%
3890 - Miscellaneous Income	2,000.00	2,000.00	459.19	1,284.59	-715.41	64.23%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	1,008,191.94	-720,137.04	58.33%
Department: 00 - 00 Total:	**1,732,328.98**	**1,732,328.98**	**144,857.63**	**1,011,161.45**	**-721,167.53**	**58.37%**
Revenue Total:	**1,732,328.98**	**1,732,328.98**	**144,857.63**	**1,011,161.45**	**-721,167.53**	**58.37%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	113,081.31	773,051.33	688,716.93	52.88%
5000 - Contractual Services	101,060.00	101,060.00	12,991.58	62,662.07	38,397.93	62.00%
6000 - Commodities	93,400.00	93,400.00	5,803.04	20,527.99	72,872.01	21.98%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	7,720.18	6,279.82	55.14%
9000 - Other Expenditures	62,100.00	62,100.00	6,750.21	35,211.80	26,888.20	56.70%
Department: 00 - 00 Total:	**1,732,328.26**	**1,732,328.26**	**138,626.14**	**899,173.37**	**833,154.89**	**51.91%**
Expense Total:	**1,732,328.26**	**1,732,328.26**	**138,626.14**	**899,173.37**	**833,154.89**	**51.91%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.72**	**0.72**	**6,231.49**	**111,988.08**	**111,987.36**	**53,900.00%**
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**377,810.72**	**-852,464.58**	**15,489,420.25**	**5.22%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	-41,517.93	207,602.76	716,009.18
11 - Audit	-305.00	-305.00	-2,626.70	-13,479.25	-13,174.25
12 - Insurance	-20,900.00	-20,900.00	-27,617.33	-4,707.22	16,192.78
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-10,972.43	-13,310.83	18,244.17
14 - Social Security	25,025.00	25,025.00	-17,724.62	1,623.18	-23,401.82
15 - Ambulance	-474,461.25	-474,461.25	16,933.84	105,790.09	580,251.34
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	-4,058.06	12,650.53	187,650.53
17 - Motor Fuel Tax	-318,155.18	-318,155.18	43,031.13	292,704.40	610,859.58
18 - Utility Tax	-390,000.00	-390,000.00	-106,545.63	151,008.82	541,008.82
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	3,155.26	9,593.51	368,440.51
20 - Sales Tax	-947,000.00	-947,000.00	-97,518.03	60,924.72	1,007,924.72
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	-93,276.93	279,134.14	684,337.14
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-896.82	-14,654.82	16,845.18
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-50,141.34	-426,311.66	1,590,958.34
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,072.42	23,959.62	69,859.62
25 - Northern Gateway TIF	-19,964.00	-19,964.00	-19,489.73	51,128.20	71,092.20
36 - Capital Improvement	149,500.00	149,500.00	241,518.90	-51,632.24	-201,132.24
37 - Stormwater	-117,260.00	-117,260.00	221.85	-7,277.03	109,982.97
51 - Water	-597,000.48	-597,000.48	-231,740.68	841,632.18	1,438,632.66
52 - Water Reclamation	-288,608.65	-288,608.65	-325,217.14	-34,665.80	253,942.85
53 - Solid Waste	-633,181.00	-633,181.00	204,056.51	302,100.64	935,281.64
54 - Electric	-8,064,184.00	-8,064,184.00	660,839.35	-3,037,867.16	5,026,316.84
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	40,811.87	-176,013.70	328,639.30
56 - Network Administration	2.00	2.00	22,576.50	69,709.12	69,707.12
57 - Airport	-85,674.01	-85,674.01	18,132.61	43,818.50	129,492.51
58 - Railroad	-481,926.00	-481,926.00	147,441.34	324,007.38	805,933.38
59 - Golf Course	541.44	541.44	131.02	38,079.26	37,537.82
64 - Administrative Services	0.72	0.72	6,231.49	111,988.08	111,987.36
Report Surplus (Deficit):	**-16,341,884.83**	**-16,341,884.83**	**377,810.72**	**-852,464.58**	**15,489,420.25**

File Attachments for Item:

2. An Ordinance Amending Section 224 - Parking Prohibited at Specified Times on Designated Streets of Chapter 94 – Traffic and Vehicles

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance amending chapter 94 sec.94-224 Parking prohibited at specified times on designated streets.

Staff Contact: Tim Isley

Summary: In efforts to promote the health, Safety, and welfare of the City and its residents it is necessary to amend certain portions of its traffic regulations contained within the City Code from time to time.

Sec. 94-224. – Parking prohibited at specified times on designated streets. Parking is prohibited along either side of Avenue G between South Main Street and Wood Street. Currently, the 300 Block of Avenue G between South Main Street and South Third Street has a designated Left turn lane. As this block of Avenue G is no longer part of Rochelle's designated truck route the left turn lane is no longer necessary. Staff would like to remove the dedicated left turn lane to allow parking on each side of this block.

Staff believe it is in the best interest of the City of Rochelle and its residents to remove No Parking Signage and allow parking on either side of Avenue G between South Main Street and South Third Street.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

Recommendation: Consider approving an ordinance amending Chapter 94 sec. 94-224 Parking prohibited at specified times on designated streets to allow residential parking along both sides of Avenue G between South Main Street and South Third Street.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING SECTION 224 - PARKING PROHIBITED AT SPECIFICED TIMES ON DESIGNATED STREETS OF CHAPTER 94 – TRAFFIC AND VEHICLES

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

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

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING SECTION 224 - PARKING PROHIBITED AT SPECIFICED TIMES ON DESIGNATED STREETS OF CHAPTER 94 – TRAFFIC AND VEHICLES

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, Section 224 of Chapter 94 of the Rochelle Code of Ordinances pertains to prohibited parking at specified times on designated streets throughout the City; and

WHEREAS, parking is currently prohibited along either side of Avenue G between South Main Street and Wood Street. Currently, the 300 Block of Avenue G between South Main Street and South Third Street has a designated left turn lane; and

WHEREAS, since Avenue G between South Main Street and Wood Street is no longer part of Rochelle's designated truck route, the left turn lane is no longer necessary; and

WHEREAS, staff has recommended removing the dedicated left turn lane to allow for parking on each side of the block on Avenue G between South Main Street and Wood Street; and

WHEREAS, proposed amendments to Chapter 94, Section 224 which would allow for parking on either side of Avenue G between South Main Street and South Third Street are attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to update and amend Section 224 of Chapter 94 as reflected in the attached Exhibit A in order to allow for parking on either side of Avenue G between South Main Street and South Third Street.

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: That Section 224 of Chapter 94 shall be amended by deleting the stricken language and adding the underlined language as reflected in the attached Exhibit A.

SECTION THREE: If any provision of this Ordinance 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 8th day of September 2025.

ATTEST:

____________________________ _______________________________

City Clerk Mayor

EXHIBIT A

Sec. 94-224. Parking prohibited at specified times on designated streets.

(a) In accordance with section 94-210, no person shall park a vehicle at any of the designated locations listed below:

(1) First Avenue, between Jack Dame Road and Sixth Street.

(2) First Avenue, along either side, between Second Street and Caron Road.

(3) Second Avenue, on the south side, between Washington Street and a point 175 feet west of the centerline of Washington Street.

(4) Second Street, east side, from a point at the south curve line of Avenue E to a point 150 feet south of the curve line.

(5) Fourth Avenue, on the south side, at the intersection of Fourth Avenue and IL Route 251.

(6) Fifth Avenue, between Lincoln Highway and Main Street only in front of the Rochelle Fire Department.

(7) Sixth Avenue, for an area approximately 25 feet west of the alley located on the south side of the 500 block.

(8) Sixth Avenue, along the north side from the alley between Lincoln Highway and Sixth Street, west to Seventh Street.

(9) Seventh Avenue, on the south side, between North Second Street and the Kyte Creek Bridge.

(10) Seventh Street, on both sides between the north city limits and the south city limits.

(11) Seventh Street, along either side, marked IL Route 251, between First Avenue and Eighth Avenue. Parking will not be permitted within the limits of intersections as determined by the state from intersection studies.

(12) Seventh Street, along either side, between Fourth Avenue and Kyte Creek. Parking will not be permitted within the limits of intersections as determined by the state from intersection studies.

(13) Seventh Street, within the limits of the intersection of Seventh Street and Lincoln Highway as determined by the state from intersection studies.

(14) Eighth Avenue, between Seventh Street and Lincoln Highway on the north side.

(15) Eighth Avenue, between Lincoln Highway and Main Street on the south side.

(16) Eighth Street, both sides, starting at its intersection with First Avenue and going southerly towards Avenue B and further continuing westerly, around the curve, and ending on Avenue B at its intersection with the alley between South Eighth and South Ninth Streets.

(17) Ninth Street, from Tilton Park Drive north to Jones Road.

(18) Ninth Street, between Lincoln Avenue and Jones Road on the west side.

(19) North Ninth Street, on the east side, between Fourth Avenue and Fifth Avenue, between the hours of 7:00 a.m. and 4:00 p.m. on school days.

(20) Tenth Avenue, on the south side, from Ninth Street to the alley between Ninth and Tenth Streets.

(21) Tenth Avenue, on the south side, from Lincoln Highway to IL Route 251.

(22) Tenth Street, on the west side, between Eighth and Tenth Avenues.

(23) Americold Drive, along either side of Americold Drive.

(24) Avenue A, south side, from Eighth Street to Ninth Street, from Memorial Day to Labor Day each year.

(25) Avenue B, along either side from Seventh Street to Washington Street, and Washington Street from Avenue B to First Avenue. Parking is not permitted within the limits on intersections as determined by the state from intersection studies.

(26) Avenue G, along either side between ~~South Main Street~~ South Third Street and Wood Street.

(27) Carrie Avenue, from IL Route 251 west to North Eighth Street on either side.

(28) Carrie Avenue, on the north side from Eighth Street west to the west property line of Block 9, Sunset Field Subdivision No. 2.

(29) Caron Road, along either side of Caron Road.

(30) Clifton Terrace, on the east side of the roadway.

(31) Dement Road, along either side of Dement Road.

(32) Flagg Road, along either side of Flagg Road.

(33) Gredco Drive, along either side of Gredco Drive.

(34) IL Route 251, along either side, between Flagg Road and IL Route 38 East. Parking will not be permitted within the limits of intersections as determined by the state from intersection studies.

(35) Jones Road, on both sides, from the intersection of IL Route 38 and IL Route 251 west to North Ninth Street.

(36) Lincoln Avenue, from Seventh Street west to the city limits.

(37) Lincoln Highway, between Sixth Avenue and IL Route 38 on either side.

(38) Lincoln Highway, any vehicle which extends a distance greater than 14 feet (measured perpendicular from the curb) from the curb in the following areas of the city where there is diagonal parking:

a. On the west side of Lincoln Highway between Sixth Avenue and Second Avenue;

b. On the north side of Fourth Avenue between Third Street and Sixth Street;

c. On Cherry Avenue between Main Street and Lincoln Highway.

(39) Northlake Court, on the east side of the roadway to the beginning of the cul-de-sac.

(40) Main Street, from First Avenue south to the city limits.

(41) McConaughy Avenue, between Turkington and North Main Street on either side.

(42) Petro Road, both sides, east from Dement Road to the city limits.

(43) IL Route 38, both sides, from its intersection with Seventh Street to its intersection with Caron Road, within 22 feet of the centerline of IL Route 38.

(44) School Avenue, on the south side for 40 feet on either side of the driveway openings into the middle school property.

(45) Short Court, on the westerly side or within the cul-de-sac.

(46) Stoneridge Terrace, on the east side of the roadway.

(47) Westgate Court, on the north side of the roadway to the beginning of the cul-de-sac.

(48) Willis Avenue, along either side between Randall Road and IL Route 251.

(49) Wiscold Drive, along either side of Wiscold Drive.

(50) Caron Court, along either side, from Steward Road north.

(51) Seventh Avenue, along the south side of the street, between Lincoln Highway and Main Street.

(52) Brookside Drive, along the west side of the street, between IL Route 38 and the northerly terminus of Brookside Drive (approximately 1,300 feet); and on the east side of Brookside Drive, between IL Route 38 and 100 feet north of the IL Route 38 right-of-way line.

(53) Ranger Road, from Dement Road west 700 feet to the terminus.

(54) Phil Road, from IL Route 38, north 250 feet to the terminus.

(b) In addition to the locations listed in subsection (a) of this section, parking is also prohibited at any other location within the city which has been posted "No Parking."

(c) Any person, firm or corporation violating any of the provisions of this section shall be assessed a penalty of $10.00, if paid within ten days after the date of the violation, after which date the violation shall be punishable as provided in section 1-15.

(Code 1996, § 10.45.130; Ord. No. 04-3269, 9-27-2004; Ord. No. 06-3425, 4-24-2006; Ord. No. 08-3639, § 1, 1-28-2008; Ord. No. 13-4323, 7-22-2013; Ord. No. 19-5048, § 3, 8-26-2019; Ord. No. 21-5295, § 2, 9-27-2021; Ord. No. 23-5401, § 2, 1-23-2023)

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING SECTION 224 - PARKING PROHIBITED AT SPECIFICED TIMES ON DESIGNATED STREETS OF CHAPTER 94 – TRAFFIC AND VEHICLES” which was adopted by the Mayor and City Council of the City of Rochelle on September 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of September 2025.

____
CITY CLERK


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File Attachments for Item:

3. A Resolution Authorizing an Intergovernmental Agreement for Participation in the Illinois Public Works Mutual Aid Network (IPWMAN)

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance approving an amendment of the Illinois Public Works Mutual Aid Network (IPWMAN) Mutual Aid Agreement and By-laws

Staff Contact: Tim Isley

Summary: In 2014, the City of Rochelle entered into a mutual aid agreement with Illinois Public Works Mutual Aid Network (IPWMAN) to provide and receive emergency assistance in the event of a natural or man-made disaster that would require action beyond normal capabilities. IPWMAN embodies the concept of "community helping community" by providing assistance with equipment, materials and personnel in the event of a disaster.

IPWMAN was established in 2009 and represents the public works community. Nearly 500 Illinois agencies are members of IPWMAN. Mutual aid through IPWMAN can be used for emergency events such as tornados, blizzards, ice storms, flooding, infrastructure failures, earthquakes, terrorism, and non-emergency planned events.

On August 8, 2024, the IPWMAN Board of Directors voted to approve a revised intergovernmental agreement requiring all members desiring to continue in IPWMAN to approve the amendment of the agreement and by-laws.

Significant changes from the current agreement are:

1. Clarification that mutual aid is not just for emergencies.
2. Revised by-laws to provide for governance of IPWMAN by a not-for-profit board of members rather than a not-for-profit corporate entity.
3. Revised process for any future amendment. Proposed amendments approved by the board will be sent to the entire membership 45 days before a general meeting. If at least 60% of the members present approve the amendment, a new intergovernmental agreement will be submitted to all members for the governing boards to approve by resolution.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application: Evaluate and prioritize infrastructure maintenance needs for streets, sidewalks, water, wastewater, and stormwater.

Recommendation: Consider an ordinance approving an amendment of the IPWMAN Mutual Aid Agreement and By-laws.

Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.

1804 North Naper Boulevard, Suite 350, Naperville, IL 60563
Phone 630.682.0085 ◆ Fax 630.682.0788 ◆ www.ottosenlaw.com

To: All Illinois Public Works Mutual Aid Network Member Agencies

From: Mark Doerfler, Executive Director and Karl Ottosen, Attorney

Date: October 24, 2024

Re: Revised Intergovernmental Agreement for Illinois Public Works Mutual Aid Network

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At its August 8,2024, meeting, the Board of Directors of the Illinois Public Works Mutual Aid Network. Inc. voted to approve a revised intergovernmental agreement which will require all members desiring to continue in IPWMAN to approve. On October 23, 2024, the members approved the amendment of the agreement and by-laws.

There is no intent to change the day-to day and emergency response mutual aid program. There are a few issues which the IPWMAN Board believes should be revised through the approval of the new agreement. Significant changes from the current agreement are:

1. Clarification that mutual aid is not just for emergencies. Currently members assist each other with provision of equipment and personnel on a day-to-day basis and the new agreement expressly provides authority for this common practice.

2. The current by-laws provide for governance of IPWMAN by a not-for-profit corporate entity rather than by a board of members without a separate corporation. The Illinois Intergovernmental Corporation Act does not require the formation of a not-for-profit corporation to be the governing body. Revising the IPWMAN's agreement and by-laws to eliminate the corporate entity streamlines the organization and eliminates issues related to asset ownership, liability and tort immunity. All assets of the IPWMAN will be held in the intergovernmental agency's name going forward.

3. The new agreement provides a revised process for any future amendment. Any member may propose an amendment to the board of directors. If the board approves it, the proposed amendment will be sent to the entire membership 45 days before a general meeting. if at least 60% of the members present approve the amendment, a new intergovernmental agreement will be submitted to all members for the governing boards to approve by resolution.

Enclosed are the proposed new intergovernmental agreement, by-laws and draft resolution and ordinance authorizing the agreement. Either a resolution or ordinance may be used to authorize the agreement, with each member to modify for its own use. However, no changes may be made to the intergovernmental agreement and by-laws. If there are any questions regarding the revised agreement, please contact Mr. Doerfler.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)

JOHN BEARROWS, Mayor
ROSE HUÉRAMO, City Clerk

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

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

RESOLUTION NO. ____________

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)

WHEREAS, the Illinois Public Works Mutual Aid Network (IPWMAN) was organized beginning in 2009 to coordinate mutual aid. The system is designed to facilitate all levels of mutual aid from day-to-day non-emergent sharing of resources to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master IPWMAN intergovernmental agreement IPWMAN has grown exponentially to its current composition of over 400 Illinois member agencies; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and

WHEREAS, the "Intergovernmental Cooperation Act", 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the "Intergovernmental Cooperation Act", 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Mayor and the City Council of the City of Rochelle have determined that it is in the best interests of this unit of local government and its residents to enter into the Illinois Public Works Mutual Aid Network Agreement to secure to each the benefits of public works mutual aid and assistance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and the City Council of the City of Rochelle, Ogle County, Illinois as follows:

SECTION ONE: INCORPORATION OF RECITALS That the recitals set forth above are incorporated here by reference.

SECTION TWO: APPROVAL OF AGREEMENT That the Illinois Public Works Mutual Aid Network Agreement is hereby approved, and the Mayor/President and the Clerk/Secretary be and are hereby authorized and directed to execute the Illinois Public Works Mutual Aid Network Agreement, a copy of which is attached hereto as Exhibit A and made a part hereof.

SECTION THREE: REPEALER All prior ordinances, resolutions or motions, or parts of ordinances, resolutions, or motions in conflict with any of the provisions of this Resolution shall be, and the same are hereby repealed to the extent of the conflict.

SECTION FOUR: SEVERABILITY This Resolution and every provision thereof shall be considered severable. If any section, paragraph, clause, or provision of this Resolution is declared by a court of law to be invalid or unconstitutional, the invalidity or unconstitutionality thereof shall not affect the validity of any other provisions of this Resolution.

SECTION FIVE: EFFECTIVE DATE This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

ADOPTED this 8th day of September , 2025, by a roll call vote as follows:

AYES: ____

NAYS: ____

ABSENT: ____

____

Title: ____________________________

ATTEST:

____

City Clerk

Exhibit A

Not an Execution Copy

An Intergovernmental Agreement Providing for Membership in the Illinois Public Works Mutual Aid Network Agreement

This Intergovernmental Public Works Agreement (hereinafter "Agreement") is entered into by and among City of Rochelle ("Participating Agency") and the other participating public

agencies that have also executed this Agreement (collectively, the "Parties" and individually a "Party").

WHEREAS, by executing this Agreement, Participating Agency has manifested its intent to participate in the program for mutual aid and assistance, hereinafter entitled the "Illinois Public Works Mutual Aid Network (IPWMAN)"*;* and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10 and the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., (hereinafter "Act") authorize units of local government to contract or otherwise associate among themselves in any manner not prohibited by law or ordinance; and

WHEREAS, the Act provides that any one or more public agencies may contract with any one or more other public agencies to set forth fully the purposes, powers, rights, objectives and responsibilities of the contracting Parties; and

WHEREAS, the Act provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including a unit of local government from another state; and

WHEREAS, the Parties may voluntarily agree to participate in mutual aid and assistance activities conducted pursuant to IPWMAN and the Interstate Emergency Management Assistance Compact (EMAC); and

WHEREAS, the Parties eligible to voluntarily participate in IPWMAN include, without limitation: municipalities, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other public agency, as defined by the Act, that performs a public works function; and

WHEREAS, the Parties are units of local government as defined by the Constitution of the State of Illinois and public agencies as defined by the Act; and

WHEREAS, the Parties recognize that they are vulnerable to a variety of potential natural and man-made disasters; and

WHEREAS, the Parties wish to provide mutual aid and assistance to one another during times of disaster or public works emergencies; and

WHEREAS, the Parties may also provide mutual aid and assistance to one another on a day- to-day basis during non-emergencies pursuant to this Agreement; and

NOW, THEREFORE, the Parties agree as follows:

SECTION I: PURPOSE

IPWMAN is hereby established to provide a method whereby a Party in need of mutual aid assistance may request aid and assistance from the other Parties in the form of personnel, equipment, materials or other associated services as necessary. The purpose of this Agreement is to formally document such a program.

SECTION II: DEFINITIONS

The following definitions will apply to the terms appearing in this Agreement.

A. "*AGENCY"* means any municipality, township road district, unit road district, county highway departments, publicly-owned water organization and publicly-owned wastewater organization or any other public agency that performs a public works function that has entered into and abides by the provisions as found in this Agreement.

B. *"AID AND ASSISTANCE"* includes, but is not limited to, personnel, equipment, facilities, services, materials and supplies and any other resources needed to provide mutual aid response during disasters and non-emergency situations, including training exercises to prepare for situations requiring mutual aid and assistance.

C. "*AUTHORIZED REPRESENTATIVE"* means a Party's employee who has been authorized, in writing by that Party, to request, offer, or provide aid and assistance pursuant to this Agreement. Each Party's initial authorized representative, and the representative's title, is to be listed on the contact list maintained by IPWMAN. If the title of the authorized representative as listed by name on the contact list has changed, such change shall have no effect on the authority of the authorized representative and the named person shall continue to be the authorized representative until a different person is named as the authorized representative in writing by the Party. In the event that the person who is listed as authorized representative is no longer employed by the Party, the successor in the office formerly held by the authorized representative shall automatically become the authorized representative unless the Party indicates otherwise in writing. Each Party's authorized representative shall be responsible to designate someone to supervise that Party's employees who are engaged in the receipt or furnishing of aid and assistance, including, but not limited to, opening of public ways; removal of debris; building of protective barriers; management of physical damage to structures and terrain; transportation of persons, supplies, and equipment; and repair and operation of municipal utilities.

D. *"BOARD OF DIRECTORS"* is a group of representatives from the Parties to this Agreement elected to organize and maintain the program. The Board of Directors shall consist of members of IPWMAN. Qualifications and terms for the Board members shall be defined in the By-Laws of the Illinois Public Works Mutual Aid Network.

E. *"BOARD MEMBER"* is a representative of the IPWMAN serving on the Board of Directors.

F. *"DISASTER"* means a calamitous incident threatening loss of life or significant loss or damage to property, including, but not limited to flood, winter storm, hurricane, tornado, dam break, or other naturally-occurring catastrophe or man-made, accidental, military, or paramilitary incident, or biological or health disasters or a natural or manmade incident that is, or is likely to be, beyond the control or resources of the services, personnel, equipment and facilities of a Party assistance under this Agreement, and may be coordinated through the appropriate local accredited/certified Emergency Management Agency coordinator.

G. "*IPWMAN*" is the acronym for the Illinois Public Works Mutual Aid Network.

H. *"LOCAL EMERGENCY"* is defined as an urgent need requiring immediate action or attention beyond normal capabilities, procedures and scope for aid and assistance by an Agency.

I. *"GENERAL MUTUAL AID"* means aid and assistance provided during non-emergency conditions.

J. *"MUTUAL AID RESOURCE LIST"* means the list of the equipment, personnel and other resources that each Party has available for the provision of aid and assistance to other Parties. This list shall be periodically updated in accordance with the Operational Plan as approved by the Board of Directors, or its designee.

K. *"NATIONAL INCIDENT MANAGEMENT SYSTEM (NIMS)"* a Presidential directive that provides a consistent nationwide approach that allows federal, state, local and tribal governments as well as private-sector and nongovernmental organizations to work together to manage incidents and disasters of all kinds.

L. "*PARTY"* means an Agency which has adopted and executed this Agreement.

M. *"PERIOD OF ASSISTANCE"* means a specified period of time when a Responding Agency assists a Requesting Agency. The period commences when personnel, equipment, or supplies depart from a Responding Agency's facility and ends when the resources return to their facility (portal to portal). All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to or recovery from a disaster, local emergency, or period of general mutual aid, as previously defined.

N. *"RESPONDING AGENCY"* means the Party or Agency which has received a request to furnish aid and assistance from another Party and has agreed to provide the same.

O. "*REQUESTING AGENCY"* means the Party or Agency requesting and receiving aid and assistance from a Responding Agency.

SECTION III: RESPONSIBILITY OF PARTIES

A. *PROVISION OF AID*. Each Party recognizes that it may be requested to provide aid and assistance at a time when it is necessary to provide similar aid and assistance to the Party's own constituents. This Agreement shall not be construed to impose any unconditional obligation on any Party to provide aid and assistance. A Party may choose not to render aid and assistance at any time, for any reason.

B. *RECRUITMENT*. The Parties hereby encourage each other to enlist other agencies to adopt and execute this Agreement.

C. *AGREEMENT FOR BENEFIT OF PARTIES*. All functions and activities perform[ed under this] Agreement are for the benefit of the Parties to this Agreement. Accordingly, this Agreement shall not be construed to be for the benefit of any third parties and no third parties shall have any right or cause of action against the Parties to this Agreement.

D. *IMMUNITIES*. All immunities provided by law to the Parties shall be fully applicable to the Parties providing or receiving aid and assistance pursuant to this Agreement, including, but not limited to, the Local Governmental and Governmental Employees Tort Immunity Act, 745 ILCS 10/1-101, et seq.

E. *MEMBERSHIP.* To be a member in good standing, a Party shall be responsible for dues and other obligations as specified in the IPWMAN By-Laws and Operational Plan.

SECTION IV: ANNUAL REVIEW

At a minimum, the Board of Directors shall meet annually at a meeting place designated by the Board of Directors to review and discuss this Agreement and, if applicable, to recommend amendments to this Agreement. The Board of Directors shall have the power and signing authority to carry out the purposes of this Agreement, including but not limited to the power to: adopt by- laws; execute agreements and documents approved by the Board of Directors; develop specific operating plans, procedures and protocol for requesting assistance; organize meetings; engage in joint training exercises; operate a website; disseminate information; create informational brochures; create subcommittees; maintain lists of the Parties; maintain equipment and supply inventory lists; and deal with Party issues.

SECTION V: PROCEDURES FOR REQUESTING ASSISTANCE

The Board of Directors will promulgate and regularly update procedures for requesting assistance through the IPWMAN Operational Plan.

SECTION VI: RESPONDING AGENCY'S ASSESSMENT OF AVAILABILITY OF RESOURCES

The Board of Directors will promulgate and regularly update procedures for responding agency's assessment of availability of resources through the IPWMAN Operational Plan.

SECTION VII: SUPERVISION AND CONTROL

A. *DESIGNATION OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL*. Responding Agency shall designate a representative who shall serve as the person in charge of coordinating the initial work assigned to the Responding Agency's employees by the Requesting Agency. The Requesting Agency shall direct and coordinate the work being assigned to the Responding Agency(s) and the Requesting Agency's employees. All actions shall be consistent with and in accordance with the National Incident Management System (NIMS) and the IPWMAN Operational Plan.

B. *RESPONSIBILITIES OF RESPONDING AGENCY'S SUPERVISORY PERSONNEL*. The Board of Directors will promulgate and regularly update procedures for Responding Agency's supervisory personnel through the IPWMAN Operational Plan.

SECTION VIII: LENGTH OF TIME FOR AID AND ASSISTANCE; RENEWABILITY; RECALL

The Board of Directors will promulgate and regularly update procedures for length of time for aid and assistance, renewability, and recall through the IPWMAN Operational Plan.

It is presumed that a Responding Agency's aid and assistance shall be given for an initial minimum period of twelve (12) hours. Thereafter, assistance shall be extended as the Responding Agency and Requesting Agency shall agree. The twelve (12) hour period shall start when the aid and assistance departs from Responding Agency's location with the intent of going to Requesting Agency's location. The aid and assistance shall end when it returns to Responding Agency's location with the understanding between the Responding Agency and Requesting Agency that provision of aid and assistance is complete.

Responding Agency may recall its aid and assistance at any time at its sole discretion. Responding Agency shall make a good faith effort to give the Requesting Agency as much advance notice of the recall as is practical under the circumstances.

SECTION IX: DOCUMENTATION OF COST & REIMBURSEMENT OF COST

A. *PERSONNEL* - Responding Agency shall continue to pay its employees according to its then prevailing ordinances, rules, regulations, and collective bargaining agreements. At the conclusion of the period of aid and assistance, the Responding Agency shall document all direct and indirect payroll costs plus any taxes and employee benefits which are measured as a function of payroll (i.e.; FICA, unemployment, retirements, etc.).

B. *RESPONDING AGENCY'S TRAVELING EMPLOYEE NEEDS* - Responding Agency shall document the basic needs of Responding Agency's traveling employees, such as reasonable lodging and meal expenses of Responding Agency's personnel, including without limitation transportation expenses for travel to and from the stricken area during the period of aid and assistance.

C. *EQUIPMENT* - Responding Agency shall document the use of its equipment during the period of aid and assistance including without limitation all repairs to its equipment as determined necessary by its on-site supervisor(s) to maintain such equipment in safe and operational condition, fuels, miscellaneous supplies, and damages directly caused by provision of the aid and assistance.

D. *MATERIALS AND SUPPLIES* - Responding Agency shall document all materials and supplies furnished by it and used or damaged during the period of aid and assistance.

E. *REIMBURSEMENT OF COSTS* – Equipment, personnel, materials, supplies and/or services provided pursuant to this Agreement shall be at no charge to the Requesting Agency, unless the aid and assistance is requested for more than five (5) calendar days. If aid and assistance is requested for more than five (5) calendar days, the Responding Agency may submit an itemized invoice to the Requesting Agency seeking reimbursement of the cost incurred for personnel, traveling employees, equipment, materials and supplies. .If aid and assistance is requested from the State of Illinois to be activated as a State asset, the Responding Agency will be reimbursed for personnel, materials, supplies and equipment from the first day of the response to the State of Illinois. Materials and supplies will be reimbursed at the cost of replacement of the commodity. Personnel will be reimbursed at Responding Agency rates and equipment will be reimbursed at an appropriate equipment rate based upon either pre-existing locally established rates, the Federal Emergency Management Agency Equipment Rate Schedule or that published by the Illinois Department of Transportation. In the event that there is no such appropriate equipment rate as described above, reimbursement shall be at the actual cost incurred by the Responding Agency.

SECTION X: RIGHTS AND PRIVILEGES OF RESPONDING AGENCY'S EMPLOYEES

Whenever Responding Agency's employees are rendering aid and assistance pursuant to this Agreement, such employees shall retain the same powers, duties, immunities, and privileges they would ordinarily possess if performing their duties within the geographical limits of Responding Agency.

SECTION XI: WORKERS' COMPENSATION

The Parties agree that Requesting Agency shall be responsible for payment of workers' compensation benefits owed to Requesting Agency's employees and that Responding Agency shall be responsible for payment of workers' compensation benefits owed to Responding Agency's employees.

SECTION XII: INSURANCE

Each Party shall bear the risk of liability for its agency and its agency's employees' acts and omissions and shall determine for itself what amount of insurance it should carry, if any. Each Party understands and agrees that any insurance coverage obtained shall in no way limit that Party's responsibility under Section XIII of this Agreement to indemnify and hold the other Parties to this Agreement harmless from such liability.

SECTION XIII: INDEMNIFICATION

Each Party hereto agrees to waive all claims against all other Parties for any loss, damage, personal injury or death occurring in consequence of the performance of this Agreement but only if such claim is not a result of gross negligence or willful misconduct by another Party or its personnel.

Each Party requesting aid pursuant to this Agreement hereby expressly agrees to hold harmless, indemnify and defend the Responding Agency and its personnel from any and all claims, demands, liability, losses, suits in law or in equity which are made by a third party provided, however, that all employee benefits, wage and disability payments, pensions, worker's compensation claims, damage to or destruction of equipment and clothing, and medical expenses of the Party rendering aid or its employees shall be the sole and exclusive responsibility of the Responding Agency; and further provided that such claims made by a third party are not the result of gross negligence or willful misconduct on the part of the Responding Agency. This indemnity shall include attorney fees and costs that may arise from providing aid pursuant to this Agreement.

SECTION XIV: NON-LIABILITY FOR FAILURE TO RENDER AID

The rendering of assistance under the terms of this Agreement shall not be mandatory under any circumstances, including, without limitation, that the local conditions of the Responding Agency prohibit response. It is the responsibility of the Responding Agency to immediately notify the Requesting Agency of the Responding Agency's inability to respond; however, failure to immediately notify the Requesting Agency of such inability to respond shall not constitute evidence of noncompliance with the terms of this section and no liability may be assigned.

No liability of any kind or nature shall be attributed to or be assumed, whether expressly or implied, by a party hereto, its duly authorized agents and personnel, for failure or refusal to render aid. Nor shall there be any liability of a party for withdrawal of aid once provided pursuant to the terms of this Agreement.

SECTION XV: NOTICE OF CLAIM OR SUIT

Any Party that becomes aware of a claim or suit that in any way, directly or indirectly, contingently or otherwise, affects or might affect other Parties of this Agreement shall provide prompt and timely notice to the Parties who may be affected by the suit or claim. Each Party reserves the right to participate in the defense of such claims or suits as necessary to protect its own interests.

SECTION XVI: AMENDMENTS

Any member may propose amendment of this Agreement. Proposed amendments to this Agreement shall be submitted to the Board of Directors. Amendments approved by majority vote of the Board of Directors will be sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be sent to the membership for adoption by the governing body of each member. Failure of a member’s governing body to adopt any amended agreement within 120 days of receipt of the proposed amended agreement will signify a Party’s withdrawal from the Agreement.

SECTION XVII: ADDITIONAL PARTIES

Additional Agencies may become Parties to this Agreement, provided that such Agencies:

(1) Approve and execute this Agreement.

(2) Provide a fully executed copy of this Agreement to the Board of Directors.

(3) Provide the name and title of an authorized representative to the Board of Directors.

(4) Annually provide a list of mutual aid resources to its local accredited/certified Emergency Management Agency. If requested, the agency may need to assist its local accredited/certified Emergency Management Coordinator with data entry of its mutual aid resources into a web-based format (NIMS Source).

Upon submission of the items enumerated above to the Board of Directors and receipt of acknowledgement from the Board of Directors, the submitting agency shall be regarded as a Party to the Agreement.

SECTION XVIII: NOTICES

Notices and requests as provided herein shall be deemed given as of the date the notices are deposited, by First Class Mail, addressed to the Board of Directors who will notify each of the Parties' representatives.

SECTION XIX: INITIAL TERM OF AGREEMENT; RENEWAL; TERMINATION

The initial term of this Agreement shall be one (1) year from its effective date. Thereafter, this Agreement shall automatically renew for additional one-year terms commencing on the anniversary of the effective date of this Agreement. Any Party may withdraw from this Agreement at any time by giving written notification to the Board of Directors. The notice shall not be effective until ninety (90) days after the notice has been served upon the Board of Directors by First Class mail. A Party's withdrawal from this Agreement shall not affect that Party's liability or obligation incurred under this Agreement prior to the date of withdrawal. This Agreement shall continue in force and effect as to all other Parties until such time as a Party withdraws. Failure to adopt any amended agreement within one hundred and twenty (120) days of said amended agreement will signify a Party's withdrawal from the Agreement pursuant to Section XVI of this Agreement. Any Party that fails to meet its obligations in accordance with this Agreement or the IPWMAN bylaws may have its participation in IPWMAN terminated by a two-thirds vote of the Board of Directors pursuant to 2.4 of the IPWMAN by-laws.

SECTION XX: HEADINGS

The headings of various sections and subsections of this Agreement have been inserted for convenient reference only and shall not be construed as modifying, amending, or affecting in any way the express terms and provisions of this Agreement or their interpretation.

SECTION XXI: SEVERABILITY

Should any clause, sentence, provision, paragraph, or other part of this Agreement be adjudged by any court of competent jurisdiction to be invalid, such judgment shall not affect, impair, or invalidate the remainder of this Agreement. Each of the Parties declares that it would have entered into this Agreement irrespective of the fact that any one or more of this Agreement's clauses, sentences, provisions, paragraphs, or other parts have been declared invalid. Accordingly, it is the intention of the Parties that the remaining portions of this Agreement shall remain in full force and effect without regard to the clause(s), sentence(s), provision(s), paragraph(s), or other part(s) invalidated.

SECTION XXII: EFFECTIVE DATE

This Agreement shall be effective on the date of the acknowledgement letter sent by the Board of Directors.

SECTION XXIII: WAIVER

Failure to enforce strictly the terms of this Agreement on one or more occasions shall not be deemed a waiver of the right to enforce strictly the terms of this Agreement on any other occasion.

SECTION XXIV: EXECUTION OF COUNTERPARTS

This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were upon the same instrument.

SECTION XXV: PRIOR IPWMAN AGREEMENTS

All prior IPWMAN agreements for mutual aid and assistance between the Parties hereto are suspended and superseded by this Agreement. It is specifically understood and agreed that this Agreement is intended to reorganize IPWMAN's governing structure to a Board of Directors of the Intergovernmental Agency rather than of a not-for-profit corporation as provided in the By- Laws attached to this Agreement as Exhibit A. The By-Laws are specifically incorporated here by reference. All prior acts of the Board of Directors are hereby declared to be those of IPWMAN, an Intergovernmental Agency.

SECTION XXVI: PROHIBITION ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Parties and no person or entity shall have any rights under this Agreement as a third-Party beneficiary. Assignments of benefits and delegations of duties created by this Agreement are prohibited and must be without effect.

NOW, THEREFORE, each of the Parties have caused this IPWMAN Mutual Aid Agreement to be executed by its duly authorized representative who has signed this Agreement as of the date set forth below.

Signature Page

Approved and executed this 8th *day* September, *2025.*

For the Agency (Insert Name): City of Rochelle

By: ____

Its: ____

Attest

By: ____

Its: ____

APPROVED

On behalf of the Illinois Public Works Mutual Aid Network

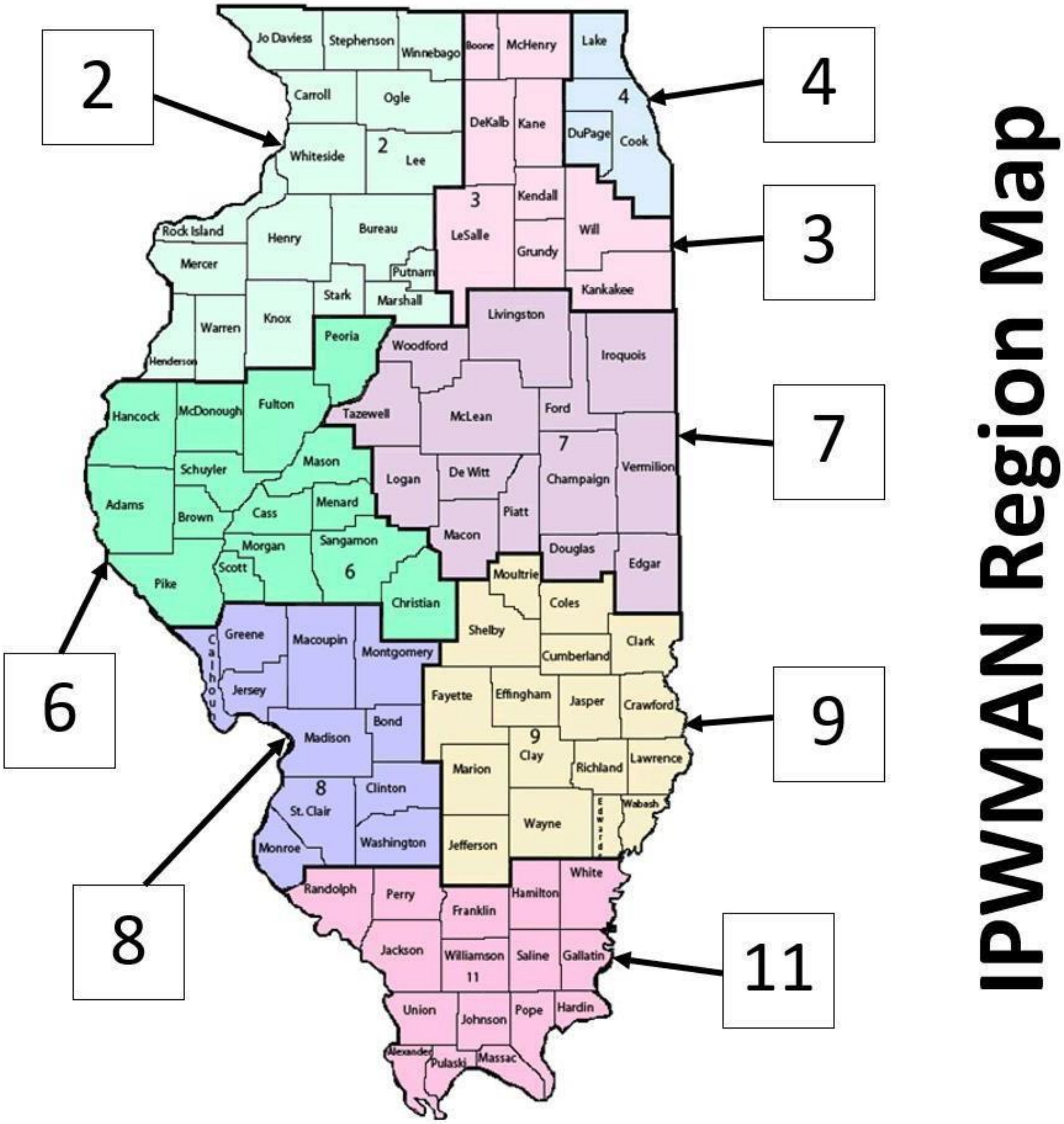
*Approved and executed this*__________*day of*______________________*20*________.

By:____
Vince Kilcullen
President, IPWMAN Board of Directors

Attest: ____
Joe Cronin
Secretary, IPWMAN Board of Directors

Approved by the IPWMAN Interim Board of Directors on September 17, 2008. Amended by the IPWMAN Interim Board of Directors on August 19, 2009. Amended by the IPWMAN Board of Directors on June 16, 2010. Amended by the IPWMAN Board of Directors on October 22, 2024.

Exhibit 1—IPWMAN Region Map



STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

CITY CLERK'S CERTIFICATE

I, Rose Huéramo, the duly qualified and acting Clerk of the City of Rochelle, Ogle County, Illinois, do hereby certify that attached hereto is a true and correct copy of an Resolution entitled:

RESOLUTION NO.________

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT FOR PARTICIPATION IN THE ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK (IPWMAN)

which Resolution was duly adopted by said Council/Board at a meeting held on the 8th day of September, 2025.

I do further certify that a quorum of said City Council was present at said meeting, and that the City Council complied with all the requirements of the Illinois Open Meetings Act and its own policies, rules or regulations concerning the holdings of meetings and the taking of action during meetings.

IN WITNESS WHEREOF, I have hereunto set my hand this 8th day of September, 2025.

____
City Clerk

Bylaws of
The Illinois Public Works Mutual Aid Network

An intergovernmental agency for the purpose of public works mutual aid in accordance with the Illinois Intergovernmental Cooperation Act, 5, ILCS 220/1 et seq.

Article One

Name, Principal Office, Purpose, and Powers

1.1 Name. The name of the Intergovernmental Agency is **The Illinois Public Works Mutual Aid Network (IPWMAN)**.

1.2 Location. IPWMAN may maintain offices and facilities either within or without the State of Illinois as determined by the Board of Directors from time to time. The Board of Directors may, from time to time, change the address of IPWMAN's principal office by duly adopted resolution.

1.3 Purpose and Powers. IPWMAN is organized to provide a system of Mutual Aid among participating public works agencies. The purpose is explicit in the "Illinois Public Works Mutual Aid Network Agreement," which is incorporated herein by reference and which in pertinent part reading as follows:

"The Illinois Public Works Mutual Aid Network (IPWMAN) program is hereby established to provide a method whereby public works related agencies, including, but not limited to, local municipal public works departments, township road districts, unit road districts, county highway departments, public water agencies and public wastewater agencies or any other governmental entity that performs a public works function in need mutual aid assistance may request aid and assistance in the form of personnel, equipment, materials and/or other associated services as necessary from other public works related agencies."

1.4 Authority. The Illinois Public Works Mutual Aid Network was organized under the provisions of the Illinois Intergovernmental Cooperation Act on September 17, 2008. The Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government, including a unit of local government from another state.

Illinois Public Works Mutual Aid Network membership is in full force and in effect with the passage and approval of an executed Mutual Aid Agreement in the form approved by the Board of Directors, a companion ordinance, resolution or other legally binding document by a participating agency, in the manner provided by law, and executed by an authorized representative of a participating public works agency who has the legal authority to sign and enter into the Agreement on behalf of his or her public works agency.

Article Two
Membership, Ratification and Termination of Membership

2.1 General Membership. Membership shall be limited to public works related agencies and individuals as described in Article One, paragraph 1.3 and as defined in the Illinois Compiled Statutes.

a. Membership Status. In order for an agency or entity to request and be considered for receiving aid through IPWMAN the requesting agency or entity shall have been approved for membership prior to seeking aid, or rendering assistance through an IPWMAN activation, and shall be a member in good standing, with current dues paid in full.

2.2 Membership Types. The Board of Directors, with the advice of the Membership Committee, and by majority vote shall be the sole authority to establish membership status and classification. There are hereby established, the following types of membership:

a. Agency Members. This class of membership is open to all public works related agencies, as defined in Article One, paragraph 1.3. Agencies may be allocated multiple memberships, based on agency size and/or type and as determined by Board of Directors policy.

b. Associate Members. This class of membership is open to members of public works related individuals, business and professional organizations or associations, but who do not qualify as Agency Members. This class of membership has two types: Corporate and Individual.

c. Professional Liaison Members. This class of membership applies to individuals designated by other professional mutual aid organizations and state and federal agencies involved in emergency and disaster response and recovery, to provide counsel, advice and support for the mission of IPWMAN. This type of member does not pay dues.

2.3 Voting Privilege. The privilege of holding elective office and serving on the Executive Committee of IPWMAN is reserved for *Agency Members. Associate Members* are permitted to vote in all elections, serve on and chair Committees (other than the Executive Committee) and otherwise serve the IPWMAN, but may not hold elective office. *Professional Liaison Members* are permitted to serve on and vote on Committees (other than the Executive Committee), however are not eligible to serve as Committee chairs or have voting privileges at Board of Directors meetings.

2.4 Termination of Membership. Members who fail to meet their obligations in accordance with the terms of the Illinois Public Works Mutual Aid Network Agreement or with these By-laws may be suspended or removed from membership by a two-thirds vote of the Board of Directors. Prior to the initiation of any disciplinary action against a member, the member will be notified of a hearing and shall have the right to appear before the Board of Directors.

Article Three

Board of Directors

3.1 General Powers. The affairs and activities of IPWMAN shall be managed by or under the direction of its Board of Directors ("Board").

3.2 Composition of the Board. The Governing body of IPWMAN shall be the Board of Directors, consisting of twenty-one (21) elected members, representing the following:

- 2 members from each of the eight (8) IPWMAN regions (Shown in Exhibit 1).
- The President
- The Vice-President
- The Secretary
- The Treasurer
- The Past President

In the event there are no eligible members able to serve as Board representatives of a particular region, then a member from outside the region may be selected to represent that region. For voting purposes, each region shall have one vote.

All officers and members of the Board of Directors shall serve without compensation.

3.3 Term. Each Regional Director will serve a three-year term.

Initially, beginning in October of 2009, terms shall be staggered, rotating according to the following schedule:

• IPWMAN Regions	3, 6 and 8	3-year terms
• IPWMAN Regions	2, 7 and 9	2-year terms
• IPWMAN Regions	4 and 11	1-year term

Following the initial elections, the terms of office shall be for three years.

3.4 **Vacancy on the Board of Directors**. In the event a vacancy should occur in one or more of the Regional Director positions by reason of lack of eligible candidate, resignation, removal, death or election to another office, the remainder of the term of office shall be filled by the appointment of a replacement recommended by the member agencies from that region. The appointment is to be confirmed by the remaining members of the Board.

If, within sixty (60) days of the notice of the vacancy, the Region fails to achieve consensus on a replacement, the Board of Directors is hereby authorized to designate a replacement from any Region to represent the members of the affected Region until the next opportunity to conduct an election, at which time a successor will be elected to complete the remainder of the term (if any).

3.5 **Authority.** The Board of Directors shall have the authority to take all appropriate actions and to perform all duties required to accomplish the purposes of IPWMAN.

3.6 **Regular Meetings.** The Board of Directors shall convene at least annually at a time and place specified by the Board. The President shall preside at the meeting and conduct business for IPWMAN. Draft minutes of these meetings shall be available to all members at least 30 days before the following meeting.

3.7 **Annual Membership Meeting.** The Annual Meeting of the IPWMAN membership shall be held each year at a time and place specified by the Board of Directors.

3.8 **Special Meetings**. The President, at his or her discretion, or a majority of the Executive Committee, or any six members of the Board of Directors, or five percent (5%) of the membership may call a special meeting of IPWMAN by giving at least five days advance written notice to each member, specifying the time, place, and purpose of the meeting.

3.9 **Quorum.** Seven (7) members of the Board of Directors shall constitute a quorum thereof. Ten percent of the membership shall constitute a quorum to conduct business at a regular or special meeting of the membership.

3.10 **Waiver of Notice.** Any member may waive notice of any meeting, and attendance of such member at any meeting shall constitute a waiver of notice of such meeting.

3.11 **Committees and Advisory Bodies.** Committees exist for the purpose of implementing the vision, mission, goals and legal obligations of IPWMAN. The Board of Directors may, from time to time, establish or appoint one or more committees, task forces or advisory bodies.

All member types are encouraged and allowed to serve on committees, however, the chair must be an Agency or Associate member. All members shall serve at the pleasure of the Board of Directors. The following committees are some which may be established:

- Finance
- Conference
- Management
- Marketing
- Membership
- Nominating
- Operations
- Social Media
- Technology
- Training

The duties and responsibilities of all Committees shall be as defined in the Administrative Policy Manual of IPWMAN.

3.11 Action without Meeting. If a matter of immediate and critical need shall arise requiring action of the Board of Directors and it is impracticable to wait to convene a regular or special meeting, the matter may be submitted electronically to each member entitled to vote thereon for consideration upon approval of not less than two Executive Committee members. The notice of proposal shall specify a deadline for voting on the matter submitted not less than seven (7) days from the date of notice. If approved by a majority of the members of the Board of Directors, or the required number of votes that may be elsewhere specific in these by-laws, the action so approved shall be considered the same as though approved at a formal meeting.

Article Four

Executive Officers

4.1 Executive Officers of IPWMAN. The executive officers of IPWMAN shall be a President, a Vice President, Secretary, Treasurer, Past President, and two members of the Board of Directors selected by the Board of Directors, who together shall constitute the Executive Committee. All such officers shall be members of the Board of Directors. The Executive Committee of IPWMAN shall be elected from the Board of Directors members who shall have been members in good standing of the for at least one year prior to their election.

4.2 Term. The Officers of IPWMAN shall hold office for a term of two (2) years or until their successors have been duly elected, providing they continue to qualify for active membership during their term of office. All officers may be re-elected or appointed for additional terms of office. The Vice-President, upon completion of his/her two-year term of office will transition to the position of President for a two-year term. The Vice-President would have the right to decline the position of President if circumstances would prevent him/her from being able to serve as President. The outgoing President will remain as a voting member on the Board of Directors as the Past President for a two-year term. In the event a President is ineligible or declines to serve in the Past President position, the previous Past President may continue to serve in the position, or the position may be deemed vacant and filled in accordance with these By-Laws. Upon completion of the position of Past President, the officer would be eligible to pursue another officer position within the organization. The President, consistent with Section 5.1b and subject to advice and consent of the Board of Directors, will fill vacancies to positions on the Executive Committee within the two-year terms.

4.3 **President.** The President shall:

a. Be the principal executive officer of IPWMAN and shall act as the Chairman of the Board of Directors.

b. Supervise and control all of the business and affairs of IPWMAN, subject to the general oversight of the Board of Directors.

c. Preside at all meetings of the Board of Directors and the Executive Committee.

d. Serve as an Ex-Officio member of all committees.

e. Sign, with the Secretary or any other proper officers of IPWMAN, any deeds, mortgages, bonds, contracts, or other instruments which the Board of Directors has authorized to be executed, except in cases where the signing and execution thereof has been expressly delegated by the Board of Directors to some other officer or agent of IPWMAN, or shall be required by law to be otherwise signed or executed.

f. Perform all duties incident to the office of President and such other duties as may be prescribed by the Board of Directors from time to time.

g. Make all committee appointments with the advice and consent of the Board of Directors.

h. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

4.4 **Vice President.** In the absence of the President or in the event of his or her resignation, death, inability or refusal to act, the Vice President (or in the event of his or her death, inability or refusal to act, the Secretary or in the event of his or her death, inability or refusals to act, the Treasurer) shall:

a. Perform the duties of the President and, when so acting, shall have and exercise all the powers of and be subject to all the limitations upon the President's powers.

b. Serve as an assistant to the President and may perform such other duties as from time to time may be assigned to him by the President or the Board of Directors.

c. If a vacancy occurs in the office of the President, the Vice-President will succeed in that office for the remainder of the term.

4.5 **Secretary.** The Secretary shall:

a. Keep the records of IPWMAN.

b. Prepare a written record of the meetings and any formal proceedings of IPWMAN and make copies of such minutes available to each of the members.

c. Record and keep all official correspondence of IPWMAN.

d. Keep an official register of each member of IPWMAN.

e. Have charge of and safely keep all such additional books and papers as the Board may direct.

f. Have custody of the seal of IPWMAN and affix such seal to all documents, the execution of which, on behalf of IPWMAN under its corporate seal, has been duly authorized in accordance with these by-laws.

g. Perform all duties, which are incident to the office of Secretary of an intergovernmental agency or a not-for-profit corporation subject, however, at all times to the direction and control of the Board.

h. At the expiration of the Secretary's term of office, he/she shall turn over to his/her successor, all books, papers, records, electronic data, money, securities and other valuable effects belonging to IPWMAN, taking receipt for same from his/her successor.

i. Administer the election of the Board of Directors.

j. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

4.6 **Treasurer.** The Treasurer shall:

a. Have general oversight over all funds and securities of IPWMAN.

b. Have authorization, along with at least one other member from the Executive Committee, to endorse, or cause to be endorsed in his or her name, on behalf of IPWMAN, all checks, notes or other obligations and evidence of the payment of money paid by IPWMAN coming into his or her possession, or other officers or employees.

c. See that all funds received by or on behalf of IPWMAN are promptly deposited in such banks or trust companies as may be selected as depositories of IPWMAN by the Board and shall also see that all securities are placed in safe keeping in the manner directed by the Board.

d. Pass on the electronic system of accounts and reports and provide for general overseeing and audit thereof. The report of each such audit shall be submitted to the Board.

e. Prepare a budget annually for review by the Board of Directors and file any reports required by any government agency (i.e. IRS Tax Return, Secretary of State Annual Report of Officers).

f. Perform all duties, which are incident to the office of Treasurer of an intergovernmental agency or a not-for-profit corporation subject, however, at all times to the direction and control of the Board.

g. Chair the Finance Committee.

h. Serve as Ex Officio member of the Audit Committee.

i. Set time and date for the annual audit.

j. At the expiration of the Treasurer's term of office, he/she shall turn over to his/her successor, all books, papers, records, electronic data, money, securities and other valuable effects belonging to IPWMAN, taking receipt for same from his/her successor.

k. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

4.7 **Past President.** The Past President must be employed by a member agency. In the event the immediate past president is not eligible, or declines to serve, then a past president who is employed by a member agency may serve, or the position may be filled as a vacant position. The Past President shall:

a. Co-chair the Nominating Committee.

b. Serve as one of the two (2) at-large members of the Executive Committee

c. Assist the President, as requested.

d. Perform the office in accordance with the duties and responsibilities set forth in a position description approved by the Board, which may be amended as the Board deems appropriate.

Article 5

Nominations and Elections

5.1 Nominating Committee.

a. For all elections, the President shall appoint a Nominating Committee consisting of five (5) members. It shall be the duty of the Nominating Committee to provide a slate of qualified candidates to fill the offices of IPWMAN. The current officers shall not serve as Nominating Committee members.

b. This committee is also empowered to recommend replacements for vacancies on the Executive Committee to the Board of Directors that are not covered elsewhere in these By-Laws.

c. Any member may submit a nomination for candidates for the Board of Directors and/or Executive Committee.

5.2 Election Procedures. Elections to the Board of Directors shall be by a paper or electronic ballot sent to each member agency at the address or email address of the primary point of contact on file with the Secretary. The person receiving the highest number of votes shall be declared elected. The President shall appoint a three-member Teller Committee to count ballots and certify elections. The Teller Committee shall tabulate the votes and report the results to the Board of Directors. Elected officers shall be installed at the annual membership meeting and shall assume their duties of office at that time. Uncontested elections may be held by voice vote at the Annual Meeting.

Article Six

Administrative Officers and Personnel

6.1 Designation of Administrative Officers. The Board of Directors shall designate titles, appoint and discharge such administrative staff officers of IPWMAN, as it shall deem necessary. Such administrative staff officers shall not be members of the Board and such appointees shall hold their offices for such term, exercise such powers, and perform such duties as shall be determined from time to time by the Board. The duties and responsibilities of all appointed staff personnel shall be defined in the IPWMAN "Administrative Policy Manual" as approved by the Board of Directors. Such Administrative Officers shall serve at the pleasure of the Board of Directors.

6.2 **Compensation.** If applicable, the Board of Directors shall determine compensation and benefits for all administrative staff.

Article Seven

Indemnification of Officers, Board of Directors, Employees and Agents

7.1 **Actions other than by or in the Right of IPWMAN. IPWMAN** and its Board of Directors have the power to indemnify itself through insurance or bonds as it deems necessary for the good of the organization.

7.2 **Insurance.** IPWMAN shall have the power and authority to purchase and maintain insurance on behalf of any person who is a member, employee or agent of IPWMAN or is serving at the request of IPWMAN against any liability asserted against him or her as a result of, or in any capacity representing IPWMAN.

7.3 **Indemnification.** All Executive Officers shall be bonded by IPWMAN in such form and amount as may be determined by the Board of Directors, the cost of such bond shall be borne by IPWMAN.

Article Eight

Contracts, Loans, Checks, Deposits, Dues and/or fees and Gifts

8.1 **Contracts.** The Board may authorize any officer or agent of IPWMAN, in addition to the officers so authorized by these by-laws, to enter into any contract or sign any instrument in the name of IPWMAN, and such authority may be general or confined to specific instances.

8.2 **Borrowing.** No loan shall be contracted on behalf of IPWMAN and no evidence of indebtedness shall be issued unless authorized by a resolution of the Board. Such authority may be general or confined to specific instances.

8.3 **Checks and Drafts.** All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness (issued in the name of IPWMAN) shall be signed by such officers or agents of IPWMAN as shall from time to time be determined by the Board. In the absence of such determination by the Board, such instruments shall be signed by the Treasurer and countersigned by the President or the Vice President.

8.4 **Deposits.** All funds of IPWMAN shall be deposited from time to time to the credit of IPWMAN in such banks, trust companies or other depositories as the Board may select.

8.5 **Membership Dues and/or Fees.** Membership dues and/or fees will be determined by the Board of Directors. The amount of the membership dues and/or fees shall be reviewed and established annually by the Board of Directors. Dues and/or fees shall be due within thirty (30) days of January 1 of each year.

The Board of Directors will determine the method and amount of any other fees to be charged or assessed by IPWMAN.

8.6 **Gifts.** The Board may accept on behalf of IPWMAN any contribution, gift, bequest or devise for the general purposes or for any special purpose of IPWMAN, unless otherwise prohibited by law.

8.7 **Reimbursement.** The Board shall adopt reimbursement procedures and associated policies.

Article Nine

Fiscal Year, Books and Minutes

9.1 **Fiscal Year.** The fiscal year and business year of IPWMAN shall begin on January 1 and end on December 31.

9.2 **Books and Minutes.** IPWMAN shall keep correct and complete books and records of account and shall also keep minutes of the meetings of its Board.

Article Ten

Distribution of Assets upon Dissolution

If at any time the dissolution of this Intergovernmental Agency is authorized by the Board of Directors, the members of the Board of Directors then holding office as such shall distribute the assets of IPWMAN remaining after payment, satisfaction and discharge, or adequate provision therefore, of all liabilities and obligations of IPWMAN, to the member agencies, pursuant to a plan of distribution as duly adopted by the Board. The Board shall incur no personal liability for failure to ascertain, after a reasonable examination, the existence of any contributor.

Article Eleven

Amendment to By-Laws

Any member may propose amendment of these By-Laws. Proposed amendments shall be submitted to the Board of Directors. Amendments must be approved by majority vote of the Board of Directors before being sent to the members for consideration at a duly called meeting held at least 45 days after the Secretary, or designee, has sent the proposed amendment by paper document or electronically to each member. Any proposed amendment receiving the affirmative vote of at least three-fifths (60%) of the members present at the meeting shall be deemed approved by the members and effective immediately unless specifically stated otherwise in the amendment.

Article Twelve

Retention of Property Interest

All right, title, and interest, both legal and equitable in and to property of IPWMAN shall remain in IPWMAN. If such property shall be in the possession of a member, Executive Officer, Administrative Officer or such other person so entrusted, it shall be immediately returned to IPWMAN in the event of that person's death, resignation, removal or such other action disassociating that person with IPWMAN.

Article Thirteen

Rules of Procedure

The rules contained in the current edition of "Robert's Rules of Order – Revised" shall generally be used as a guide to govern the procedural conduct of the Board of Directors and Executive Committee and its committees and advisory bodies in all cases to which they are applicable and in which they are not inconsistent with these By-laws. Additionally, the Board may adopt its own rules of procedure, which shall not be inconsistent with these by-laws.

Adopted by the Board of Directors in accordance with these By-Laws on October 22, 2024.

File Attachments for Item:

4. A Resolution Authorizing an Intergovernmental Agreement with the Illinois Department of Healthcare and Family Services

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Approve a Resolution authorizing the City Manager to enter into an Intergovernmental Agreement with the State of Illinois Department of Healthcare and Family Services for the purpose of participating in the Ground Emergency Medical Transport program.

Staff Contact: David Sawlsville, Fire Chief

Summary: In 2019 the State of Illinois introduced legislation that allows municipalities to collect additional Medicaid reimbursement for ambulance services beyond what Medicaid reimburses for emergency transportation. The Fire Department has participated in this program since the program first started.

The reimbursement is based off of the cost of delivery for the service, and because that number changes, the agreement must be periodically updated.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Core Service Delivery

Recommendation: Approve a Resolution authorizing the City Manager to sign an Intergovernmental Agreement with the Illinois Department of Healthcare and Family Services.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

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

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

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

WHEREAS, Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 et seq., authorizes the Illinois Department of Healthcare and Family Services ("HFS" or the "Department") to cooperate with State and local governmental agencies; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorizes units of local government to exercise jointly any power or authority they may share and to enter into intergovernmental agreements for the purpose of providing services and facilities in a manner that best utilizes their powers and resources; and

WHEREAS, the City of Rochelle, through its Ambulance Service, provides emergency ambulance services to individuals eligible for benefits under the State's Medical Programs; and

WHEREAS, the current State reimbursement structure does not fully cover the costs of providing covered ambulance services, creating a need for supplemental funding to ensure the continued provision of such essential services; and

WHEREAS, the proposed Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the City of Rochelle Ambulance Service establishes a mechanism for supplemental ambulance rate payments (Ground Emergency Medical Transportation program or "GEMT"), thereby ensuring greater cost recovery for the City of Rochelle's provision of covered ambulance services; and

WHEREAS, the City Council finds that entering into said Intergovernmental Agreement is in the best interests of the City and its residents, as it will strengthen the financial stability of the Rochelle Ambulance Service and help maintain high-quality emergency medical response.

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

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

SECTION TWO: The attached Addendum to the Intergovernmental Agreement between the City of Rochelle and the Board of Education of Rochelle Township School District #231 is hereby approved and the City Manager or his designee is authorized to executed said document.

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

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

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

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

APPROVED THIS 8th day of September 2024.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT A

INTERGOVERNMENTAL AGREEMENT
BETWEEN
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
AND
____
2026

The Illinois Department of Healthcare and Family Services (the "Department" or "HFS") and **City of Rochelle Ambulance Service**, (Local Government) pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.* (the "IGA Act"), hereby enter into this Intergovernmental Agreement (the "Agreement") in connection with supplemental ambulance rates. HFS and the Local Government are collectively referred to herein as "Parties" or individually as a "Party."

ARTICLE I
INTRODUCTION

1.01 Background. Article XII of the Illinois Public Aid Code, 305 ILCS 5/5 *et seq.* (the "Public Aid Code"), authorizes the Department to make use of, aid and co-operate with State and local governmental agencies, and the IGA Act provides for cooperation between units of government. Local Government operates an emergency ambulance service (Provider) that is enrolled in the Medical Programs (as defined below) and provides Covered Ambulance Services (as defined below) to individuals eligible for benefits under the Medical Programs (as defined below); however, the costs of providing the referenced services is not covered by the fee schedule pursuant to which the Department and its agents pay for such services.

1.02 Purpose. In order to provide greater cost coverage to Provider for Covered Ambulance Services, the Parties enter into this Agreement.

1.03 Definitions

(a) Agent means Managed Care Organizations and Administrative Services Organizations.
(b) ALS means Advanced Life Support billed under CPT Code A0427.
(c) BLS means Basic Life Support billed under CPT Code A0429.
(d) Base Rate means the fee-schedule rate for Provider on the Department's rate sheet for the Provider as of September 30, 2019.
(e) Covered Ambulance Services or Services means all ALS and BLS emergency ground ambulance services trips reimbursable under the Illinois Medicaid state plan, provided to beneficiaries of Medical Programs, and does not include mileage or oxygen.
(f) Interim Rate means the payments to Provider for Covered Ambulance Services in addition to the Base Rate and calculated pursuant to Article III.
(g) Medical Programs means programs administered by the Department under the Public Aid Code, the Children's Health Insurance Program Act (215 ILCS 106/1 *et seq.*) and the Covering All Kids Health Insurance Act (215 ILCS 170/1 *et seq.*).
(h) Quarterly Invoice means an itemized statement provided to the Local Government by the Department regarding the agreed upon transfer amount pursuant to Article II.
(i) Rate Year means calendar year.

ARTICLE II

INTERGOVERNMENTAL TRANSFER

2.01 Local Government will transfer to the Department on a quarterly basis an amount equal to 50% of the total Interim Rates, as described in Article III, received by Provider from the Department and its agents for the prior quarter.
2.02 The Department will send a Quarterly Invoice to Local Government for the transfer of 50% of the supplemental payments described in Article III and transfer shall be made within 30 days after the receipt of the Quarterly Invoice by the Local Government.

ARTICLE III
INTERIM RATES FOR SERVICES

3.01 Calculation. The Interim Rate will be determined as follows:

(a) Department will calculate, using data from each Provider's most recent timely filed approved cost report, Provider's total costs for Covered Ambulance Services.
(b) Using data from the cost report and the Department's data on Medicaid paid claims for covered ambulance services and provider's charges for those services, the Department will calculate an interim rate for ALS and BLS services that covers the cost above the Base rate for those services.

3.02 Reimbursement. The Department shall pay or cause it agents to pay Interim Rates to Provider for Covered Ambulance Services pursuant to this Article III in addition to payments made at the Provider's Base Rate. The Interim and Base Rates will be added together during claims processing and paid as a single rate.
3.03 Cost Reports. The Department will annually notify Provider of the cost report template to be used and provide instructions and a due date for submission in order for Provider to be eligible for an Interim Rate the next Rate Year.
3.04 Reconciliation. Once the Department has a cost report covering a Rate Year in which Provider received an Interim Rate, it will calculate the actual cost per trip during the Rate Year and determine whether the Interim Rate underpaid or overpaid Provider for the cost of the Services. If Provider was underpaid, the Department will make a further payment to cover costs. If Provider was overpaid, the Department will notify Provider of the net amount due to the Department, taking into account amounts already transferred to the Department pursuant to Article II.

ARTICLE IV
TERM

4.01 Term. This Agreement shall commence January 1, 2026, provided Provider's Cost Report was received by the Department on or before October 1, 2025, and shall continue in subsequent years provided all program requirements are met until otherwise terminated by the Parties.

ARTICLE V
TERMINATION

5.01 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon thirty (30) days' prior written notice to the other Party.

5.02 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

5.03 Availability of Appropriation; Sufficiency of Funds. This Agreement is contingent upon and subject to the availability of sufficient funds. The Department may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Department by the State or the Federal funding source, (ii) the Governor or the Department reserves funds, or (iii) the Governor or the Department determines that funds will not or may not be available for payment. The Department shall provide notice, in writing, to Provider of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

ARTICLE VI
MISCELLANEOUS

6.01 Renewal. This Agreement may be renewed for additional periods by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.02 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties.

6.03 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

6.04 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of final payment under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

6.05 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

6.06 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

LOCAL GOVERNMENT

SIGNATURE____

NAME: **Jeff Fiegenschuh**

TITLE: **City Manager, City of Rochelle**

DATE: ______________________________________

ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES

____

ELIZABETH M. WHITEHORN
DIRECTOR

DATE: ______________________________________

6.07 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

6.08 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

6.09 Notices. All written notices, requests and communications may be made by electronic mail to the e-mail addresses set forth below.

To HFS: HFS.GEMT@illinois.gov

To Local Government: junderwood@rochelleil.us

6.10 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

6.11 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

CERTIFICATE

I,____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES" which was adopted by the Mayor and City Council of the City of Rochelle on September 8, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 8th day of September 2025.

____
CITY CLERK