AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, July 25, 2022 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Retiree Recognition - Brian Albers

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report:
   a) Appoint Claude McKibben to Planning & Zoning Commission - Term Ending 7/1/26
   b) Accept Resignation of Jacob Becker from Planning & Zoning Commission
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve Minute of City Council Meeting - 07/11/2022
   b) Approve Check Registers - 7/11/22, 7/18/22
   c) Approve Exception Check Registers - #202136, #202137, #202241
   d) Approve Payroll - 06/27/2022
   e) Accept and Place on File June Financials
2. An Ordinance Amending the Purchase Authority for the Purchase and Installation of Cyclone Streetlights

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minute of City Council Meeting - 07/11/2022

b) Approve Check Registers - 7/11/22, 7/18/22

c) Approve Exception Check Registers - #202136, #202137, #202241

d) Approve Payroll - 06/27/2022

e) Accept and Place on File June Financials

MINUTES
CITY COUNCIL MEETING
Monday, July 11, 2022 at 6:30 PM

I. CALL TO ORDER: Pledge to the flag was led by Mayor Bearrows. Prayer was said by Pastor Chris Bender.

II. ROLL CALL: Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, and Mayor John Bearrows. Absent: Councilor Shaw-Dickey. A quorum of six were present. Also, present were City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.

III. PROCLAMATIONS, COMMENDATIONS, ETC:

New Employee Introductions:

-Molly Sedig, Sustainability Coordinator

-Brittany Zick, HR Risk and Safety Coordinator

-Eric Holden, Network Specialist

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report - A moment of silence for Highland Park Tragedy 4th of July Parade.
2. Council Members - None.

V. PUBLIC COMMENTARY: None.

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minutes of City Council Meeting - 06/27/2022

b) Approve Check Registers - 06/27/2022, 07/05/2022

c) Approve Payroll - 06/13/2022-06/26/2022

d) Approve Special Event Request - Bearrows Auction Road Closure

Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Gruben, D. McDermott, Arteaga, Hayes, Mayor Bearrows. Nay: None. Motion passed 6-0.

2. **A Resolution Approving an Amendment to the Personnel Manual - Political Policy.** The City of Rochelle "Handbook" Personnel Policies Manual had a major update in October of 2018. The Personnel Policies Manual is in constant review and revisions shall be made periodically to be consistent with all applicable laws, employment policies and current technology. The City hereby amends the Personnel Policies Manual, Chapter 5, Article J, "Other" to add the following underlined language and delete the language with a strikethrough: POLITICAL ACTIVITY The Local Governmental Political Rights Act provides municipal employees with protection to engage in political activities on their own time provided the employee does not use his or her position to coerce or inhibit others in their political activities. See 50 ILCS 35/1. You are encouraged to exercise your rights as a private citizen, which includes holding membership in and supporting a political party, voting as you choose, expressing your opinion on all political subjects and candidates, attending political meetings, and maintaining political neutrality, if desired. At no time may you use your position as an employee of the City of Rochelle to endorse or provide any public support of a political party or candidate. Any such public support must be done without reference to your status as an employee or your job title and must not express or imply any City government endorsement of any political party or candidate. Failure to follow these guidelines may result in discipline. However, the support or promotion of political activities or interests by City employees during working hours or with City resources is strictly prohibited. Employees are prohibited from using City email and phones to engage political activity. No employee is required or expected to contribute money to any candidate or political party, or referendum supporters or opponents except on a purely voluntary basis. Human Resources Director Nancy Bingham was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R22-30, a Resolution Approving an Amendment to the City of Rochelle Handbook regarding Personnel Policies Manual, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **A Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City of Rochelle's Community Entrance Signs.** City of Rochelle staff is in the early stages of evaluating updating the four community entrance signs that welcome visitors and residents to the community. The four current locations are at 251 North and South and 38 East and West. Staff proposes the retention of Hitchcock Design Group, an engineering firm with significant experience in design of community entrance signs at a cost of $9,900 for the completion of a schematic design of new signs, a signage location plan, and cost estimates for future budgeting. Jennifer Thompson was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Resolution R22-31, a Resolution Authorizing the Execution of an Agreement with Hitchcock Design Group for Professional Services Related to the City or Rochelle's Community Entrance Signs, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **A Resolution Eliminating Certain Boards and Committees.** Resolution R96-3 approved in 1996 revised the Rochelle Municipal Code to end the current terms of all members of City Boards and Commissions as of June 30 and make new appointments to begin July 1. In preparation for newly appointed terms, it was found the activity of these five boards and committees are no longer needed for the operation of the City's business. Currently Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board have vacant openings. These past years has been difficult to find volunteers for these boards and committees to fill the vacancies. Any issues that these boards had discussed in the past are handled by staff and the city manager with direct reporting to the Mayor and City Council. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott. **"I move Resolution R22-32, a Resolution to Eliminate the Trucking Advisory Committee, Utility Advisory Board, Stormwater Advisory Commission, Airport Advisory Board, and Railroad Advisory Board, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 6:48 PM, Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga. **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Arteaga, Mayor Bearrows. Nays: None. Motion passed 6-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

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	202216				07/11/2022	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09853	8390 - DIMOND BROS.- ROCHELLE					60.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202138				07/11/2022	60.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
062722		Diamond Bros.	06/27/2022	06/27/2022	0.00	60.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					22.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202139				07/11/2022	22.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000889		Uniform Cap	06/03/2022	06/03/2022	0.00	22.00

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					188.45
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202140				07/11/2022	188.45
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9126264701		Oxygen	05/25/2022	05/25/2022	0.00	42.48
9988592295		Oxygen Cylinder Rental	05/31/2022	05/31/2022	0.00	145.97

Vendor Number	Vendor Name					Total Vendor Amount
00222	ALEXIS FIRE EQUIPMENT CO.					945.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202141				07/11/2022	945.00
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0073228-IN		Annual Pump Tests E3, E8, L1	05/31/2022	05/31/2022	0.00	945.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					842.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202142				07/11/2022	842.75
Payable Number		**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
11G3-3VW9-1JQG		Water leak Sensor	06/30/2022	06/30/2022	0.00	15.29
14KQ-YLPX-PJR1		POE Switches for Credit Card Readers	07/02/2022	07/02/2022	0.00	499.94
161W-7CJY-1F43		Canon Printer /Printer Cable	06/30/2022	06/30/2022	0.00	59.40
17MC-Y1PN-1TWV		Mobile TV Stand with Wheels	06/30/2022	06/30/2022	0.00	289.97
1HRH-HVKH-163D		Refund - Movie in the Park Candy	07/06/2022	07/06/2022	0.00	-590.40
1KKF-XH9M-1WTF		Desktop File Holder	06/30/2022	06/30/2022	0.00	29.59
1L1T-M3FC-R1LV		Duracell Batteries/UPS system/Ethernet Converter	06/29/2022	06/29/2022	0.00	417.81
1XY3-VQDN-FMNX		Brush Set/Toilet Paper/Ziploc Bags/Test Tube Rack	07/01/2022	07/01/2022	0.00	121.15

Vendor Number	Vendor Name					Total Vendor Amount
04291	AMERICAN REGISTRY FOR INTERNET NUMBERS					1,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202143			07/11/2022	1,000.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SI419221	Yearly IPReservation Charges	05/31/2022	05/31/2022	0.00	1,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,485.29
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202144			07/11/2022	1,485.29	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5364604-00	Major /Minor Inventory	07/01/2022	07/01/2022	0.00	1,485.29	

Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					7.19
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202145			07/11/2022	7.19	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2660555117	Soldering wire for vehicle speed trailer	06/29/2022	06/29/2022	0.00	7.19	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					1,537.43
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202146			07/11/2022	1,537.43	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
84550497	B/P Cuff, Gloves, Airways	06/06/2022	06/06/2022	0.00	711.58	
84550498	Gloves	06/06/2022	06/06/2022	0.00	681.20	
84562562	Gloves	06/14/2022	06/14/2022	0.00	125.16	
84571303	OB Kit	06/21/2022	06/21/2022	0.00	19.49	

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					71.72
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202147			07/11/2022	71.72	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
070122	Mileage Reimbursement	07/01/2022	07/01/2022	0.00	71.72	

Vendor Number	Vendor Name					Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.					227.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202148			07/11/2022	227.50	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
28861	Repair of Ice Machine	06/18/2022	06/18/2022	0.00	227.50	

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					40.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202149			07/11/2022	40.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
062722	Cel Phone Reimbursement - Cardott	06/27/2022	06/27/2022	0.00	40.00	

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					2,325.73
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202150			07/11/2022	2,325.73	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
SLS 10101526	HMO Refill Well 11&12	06/29/2022	06/29/2022	0.00	2,325.73	

Vendor Number	Vendor Name				Total Vendor Amount
08893	CGS-NIU				8,150.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202151			07/11/2022	8,150.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CGS003130	Strategic Planning	06/27/2022	06/27/2022	0.00	8,150.00

Vendor Number	Vendor Name				Total Vendor Amount
10529	CHRISTMAS DESIGNERS				3,852.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202152			07/11/2022	3,852.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
34740	Pole Garland	07/05/2022	07/05/2022	0.00	3,852.00

Vendor Number	Vendor Name				Total Vendor Amount
09112	CINTAS				476.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202153			07/11/2022	262.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4123161948	RR Park Mats	06/22/2022	06/22/2022	0.00	31.63
4123897224	Water Dept Mats and lab coats	06/29/2022	06/29/2022	0.00	67.49
4123897286	water rec mats and towels	06/29/2022	06/29/2022	0.00	132.69
4124268588	Floor Mats, Dust Mops, Wet Mops	07/05/2022	07/05/2022	0.00	30.96
Check	202154			07/11/2022	213.24
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5114349917	MEDICINE CABINETS	06/29/2022	06/29/2022	0.00	102.43
5114349951	Floor Mats	06/29/2022	06/29/2022	0.00	80.41
5114349985	Tech Center First Aid Cabinet	06/29/2022	06/29/2022	0.00	30.40

Vendor Number	Vendor Name				Total Vendor Amount
01482	CIVIC SYSTEMS, LLC				15,052.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202155			07/11/2022	15,052.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CVC22269	Civic Support Fees July - December	06/28/2022	06/28/2022	0.00	15,052.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1161	CIVICPLUS, LLC				7,986.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202156			07/11/2022	7,986.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
233230	Municode	06/30/2022	06/30/2022	0.00	7,986.06

Vendor Number	Vendor Name				Total Vendor Amount
INC1178	CLAEYS, JILL				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202157			07/11/2022	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.				2,280.76
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202158			07/11/2022	2,280.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0139804	call center fees	06/30/2022	06/30/2022	0.00	2,280.76

Vendor Number	Vendor Name	Total Vendor Amount
00144	CULLIGAN OF DEKALB	94.25

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202159	07/11/2022	94.25

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
089748-063022	DRINKING WATER	06/30/2022	06/30/2022	0.00	56.25
476964-063022	Water Bottle Swap	06/30/2022	06/30/2022	0.00	38.00

Vendor Number	Vendor Name	Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	12,500.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202160	07/11/2022	12,500.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHGIS13	Monthly GIS Charges	06/30/2022	06/30/2022	0.00	12,500.00

Vendor Number	Vendor Name	Total Vendor Amount
04492	DELL MARKETING L.P.	15,661.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202161	07/11/2022	15,661.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10595186424	Tech Center Security System Server	06/28/2022	06/28/2022	0.00	14,943.45
10595450982	Computer	06/28/2022	06/28/2022	0.00	717.62

Vendor Number	Vendor Name	Total Vendor Amount
04118	DINGES FIRE COMPANY	359.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202162	07/11/2022	359.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29794	Firefighting Boots	06/14/2022	06/14/2022	0.00	359.00

Vendor Number	Vendor Name	Total Vendor Amount
02147	DUVAL, RONALD L.	33.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202163	07/11/2022	33.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070122	Storage Boxes and Fasteners	07/01/2022	07/01/2022	0.00	33.34

Vendor Number	Vendor Name	Total Vendor Amount
03409	ELECTRIC PUMP	8,385.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202164	07/11/2022	8,385.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0896866-IN	Jack Dame Lift Station Control Panel Replace	06/28/2022	06/28/2022	0.00	8,385.00

Vendor Number	Vendor Name	Total Vendor Amount
09108	FAULKS BROS CONSTRUCTION, INC.	808.68

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202165	07/11/2022	808.68

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
370515	bunker sand	06/22/2022	06/22/2022	0.00	808.68

Vendor Number	Vendor Name	Total Vendor Amount
01905	FOSTER COACH SALES, INC	686.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202166	07/11/2022	686.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24048	Programming for 1F21	05/24/2022	05/24/2022	0.00	686.49

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				1,167.14

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202167			07/11/2022	12.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062722	Monthly Phone Charges Acct# 217-023-0584-032719-5	06/27/2022	06/27/2022	0.00	12.55

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202168			07/11/2022	1,154.59

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061922	PHONE/FAX LINES	06/19/2022	06/19/2022	0.00	1,154.59

Vendor Number	Vendor Name				Total Vendor Amount
08833	GLOBALSTAR USA				98.94

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202169			07/11/2022	98.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000000033793145	PHONE	06/16/2022	06/16/2022	0.00	98.94

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				1,997.72

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202170			07/11/2022	922.85

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9355670952	Crimping Die Set	06/23/2022	06/23/2022	0.00	522.60
9358452887	FR Clothing	06/27/2022	06/27/2022	0.00	313.02
9359216885	FUEL GAUGE FOR CAT #15	06/27/2022	06/27/2022	0.00	87.23

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202171			07/11/2022	1,074.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8361564272	Full Face Respirator	06/29/2022	06/29/2022	0.00	965.37
9354603210	Chemical Phenolhthalein,H2S04,Ammnm Molyd	06/23/2022	06/23/2022	0.00	109.50

Vendor Number	Vendor Name				Total Vendor Amount
03668	GREDCO				10,727.71

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202172			07/11/2022	10,727.71

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063022	Quarterly Payment Rail Revenue Sharing Agreement	06/30/2022	06/30/2022	0.00	10,727.71

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				3,980.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202173			07/11/2022	3,980.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070522	Trimmed Trees Week of 6/27 - Landscape Dirt	07/05/2022	07/05/2022	0.00	3,980.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				997.75

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202174			07/11/2022	997.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13120226	TNT Total Phosphorus Tests	06/29/2022	06/29/2022	0.00	299.55
13120279	TNT Phosphorus Tests	06/29/2022	06/29/2022	0.00	698.20

Vendor Number	Vendor Name				Total Vendor Amount
10715	HELFRICH TRUCKING EXCAVATING, LLC				275.00

Payment Type	Payment Number			Payment Date	Payment Amount
Check	202175			07/11/2022	275.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
618	Well 4- Haul new well to st dept-Small Volvo	06/30/2022	06/30/2022	0.00	275.00

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	202176				07/11/2022	3,750.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
070622	Legal	07/06/2022	07/06/2022	0.00	3,750.00	

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					109.33
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202177				07/11/2022	109.33
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10905047 061622	Water Cooler	06/16/2022	06/16/2022	0.00	109.33	

Vendor Number	Vendor Name					Total Vendor Amount
00283	IEPA					15,500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202178				07/11/2022	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
062422-2	Annul NPDES Fee (stormwater)	06/24/2022	06/24/2022	0.00	500.00	
Check	202179				07/11/2022	15,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
062422-1	Annul NPDES Fee (domestic sewage)	06/24/2022	06/24/2022	0.00	15,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202180				07/11/2022	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
22-05012	May Safety Training-Sexual harassment	06/24/2022	06/24/2022	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
05872	IL SECTION AWWA					702.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202181				07/11/2022	702.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
200071988	Waster Water Operator Refresher Class-Ryan	04/26/2022	04/26/2022	0.00	60.00	
200071996	Waste Water operator Refresher Class-Sebastion	04/27/2022	04/27/2022	0.00	60.00	
200072010	Waste Water operator Refresher Class-Jeff /Eric	04/28/2022	04/28/2022	0.00	168.00	
200072657	Sustainable Infrastructure Workshop-Jay	05/25/2022	05/25/2022	0.00	414.00	

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					290.24
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202182				07/11/2022	290.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2512352	Monthly VOIP Charges	07/04/2022	07/04/2022	0.00	290.24	

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					21,200.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202183				07/11/2022	21,200.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INVP0000000757	Control Room Services June 2022	06/30/2022	06/30/2022	0.00	21,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					3.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202184			07/11/2022	3.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR80107	Tractor part	06/25/2022	06/25/2022	0.00	3.47	

Vendor Number	Vendor Name					Total Vendor Amount
10796	KELSO BURNETT CO					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202185			07/11/2022	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1359407	Service call for beeping CO detectors at city hall	06/09/2022	06/09/2022	0.00	132.00	

Vendor Number	Vendor Name					Total Vendor Amount
08716	KESTER, TRUMAN					94.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202186			07/11/2022	94.83	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
062122	Ambulance refund - T Kester	06/21/2022	06/21/2022	0.00	94.83	

Vendor Number	Vendor Name					Total Vendor Amount
07339	LAMPLEY, JAIME					223.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202187			07/11/2022	223.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	223.94	

Vendor Number	Vendor Name					Total Vendor Amount
02285	LEE JENSEN SALES CO INC					69.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202188			07/11/2022	69.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0016792-00	Rycom Locator Cables	06/29/2022	06/29/2022	0.00	69.57	

Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					150.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202189			07/11/2022	150.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1026473-20220630	LEXIS NEXIS ACCURINT	06/30/2022	06/30/2022	0.00	150.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1180	LORD, LESLEY					77.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202190			07/11/2022	77.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	77.91	

Vendor Number	Vendor Name					Total Vendor Amount
05923	MABAS DIVISION 18					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	202191			07/11/2022	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0705-2022	Mutual Aid Box Alarm System Annual Dues	07/05/2022	07/05/2022	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					35.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202192				07/11/2022	35.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
50821	CA16 3/8 Chips		06/30/2022	06/30/2022	0.00	35.89

Vendor Number	Vendor Name					Total Vendor Amount
INC1181	MADIGAN, TIMOTHY					103.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202193				07/11/2022	103.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
070122	refund on final billed utility account		07/01/2022	07/01/2022	0.00	103.95

Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					212.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202194				07/11/2022	212.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
31772463	Copier Rental		06/03/2022	06/03/2022	0.00	212.58

Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					502.58
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202195				07/11/2022	502.58
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
062022	Ambulance refund - Kubiak and Oblak		06/20/2022	06/20/2022	0.00	502.58

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					68,031.57
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202196				07/11/2022	68,031.57
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5553560	FUEL FOR CATS TANK #2 16,17,18		06/23/2022	06/23/2022	0.00	17,561.82
5553561	FUEL FOR CATS TANK #1 13,14,15		06/23/2022	06/23/2022	0.00	18,490.25
5553562	FUEL FOR CATS TANK #2 16,17,18		06/21/2022	06/21/2022	0.00	4,568.50
5553563	FUEL FOR CATS TANK #1 13,14,15		06/21/2022	06/21/2022	0.00	27,411.00

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					360.09
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202197				07/11/2022	360.09
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
237317	compete mailroom service		06/30/2022	06/30/2022	0.00	222.90
237379	compete mailroom service		06/30/2022	06/30/2022	0.00	137.19

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					510.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202198				07/11/2022	510.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5002	RR Park Port-A-Potties		06/17/2022	06/17/2022	0.00	340.00
5077	port a pots		06/30/2022	06/30/2022	0.00	170.00

Vendor Number	Vendor Name					Total Vendor Amount
09006	NADLER GOLF					4,050.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202199				07/11/2022	4,050.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3956594	cart lease		06/29/2022	06/29/2022	0.00	4,050.00

Vendor Number	Vendor Name	Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE	743.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202200	07/11/2022	588.36

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
029397	Automotive Battery	05/12/2022	05/12/2022	0.00	332.98
032005	Automotive Battery	06/16/2022	06/16/2022	0.00	122.69
032594	Automotive Battery Charger	06/24/2022	06/24/2022	0.00	125.00
032740	Automotive Electrical Connector	06/27/2022	06/27/2022	0.00	7.69

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202201	07/11/2022	15.89

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032554	BELT FOR EXHAUST FAN	06/24/2022	06/24/2022	0.00	15.89

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202202	07/11/2022	139.18

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030789	brake fluid	06/01/2022	06/01/2022	0.00	8.69
032055	battery	06/17/2022	06/17/2022	0.00	130.49

Vendor Number	Vendor Name	Total Vendor Amount
INC1182	NORRIS, SAMUEL	81.11

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202203	07/11/2022	81.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	81.11

Vendor Number	Vendor Name	Total Vendor Amount
08169	OFFICE OF THE STATE FIRE MARSHAL	75.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202204	07/11/2022	75.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5125128032	Elevator License Fee	07/05/2022	07/05/2022	0.00	75.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1175	OMNISITE	1,860.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202205	07/11/2022	1,860.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
84931	Sewer Meter Collection Data Hosting	07/01/2022	07/01/2022	0.00	1,860.15

Vendor Number	Vendor Name	Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC	19.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202206	07/11/2022	19.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I9517258	Water Testing Results	06/30/2022	06/30/2022	0.00	19.55

Vendor Number	Vendor Name	Total Vendor Amount
09011	PETERSON, JOHNSON & MURRAY	8,100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202207	07/11/2022	8,100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
136842	LEGAL SERVICES - COR GENERAL MUNICIPAL MATTER	06/22/2022	06/22/2022	0.00	1,680.00
136843	LEGAL SERVICES - WATER	06/22/2022	06/22/2022	0.00	472.50
136844	LEGAL SERVICES - ELECTRIC	06/22/2022	06/22/2022	0.00	1,462.50
136845	LEGAL SERVICES - SOLID WASTE	06/22/2022	06/22/2022	0.00	45.00
136846	LEGAL SERVICES - TECH CENTER	06/22/2022	06/22/2022	0.00	900.00
136847	LEGAL SERVICES-AIRPORT	06/22/2022	06/22/2022	0.00	157.50
136848	LEGAL SERVICES - RAILROAD	06/22/2022	06/22/2022	0.00	855.00
136849	LEGAL SERVICES - DOWNTOWN TIF	06/22/2022	06/22/2022	0.00	1,057.50
136850	LEGAL SERVICES - GENERAL LABOR & EMPLOYMENT	06/22/2022	06/22/2022	0.00	1,470.00

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					3,075.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202208				07/11/2022	3,075.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
886		City Hall Janitorial	06/22/2022	06/22/2022	0.00	3,075.00

Vendor Number	Vendor Name					Total Vendor Amount
01603	PITNEY BOWES					249.54
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202209				07/11/2022	164.55
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3105572061		Postage	06/25/2022	06/25/2022	0.00	164.55
Check	202210				07/11/2022	84.99
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1021030789		postage machine ink	06/29/2022	06/29/2022	0.00	84.99

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					77.71
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202211				07/11/2022	77.71
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
83358		Waste Water 2011 Chevy Silverado Oil Change	04/01/2022	04/01/2022	0.00	77.71

Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					983.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202212				07/11/2022	983.28
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
22-0164		Property Inventory Forms	05/31/2022	05/31/2022	0.00	983.28

Vendor Number	Vendor Name					Total Vendor Amount
INC1155	R.P. HOME & HARVEST					701.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202213				07/11/2022	701.97
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
1555827		Weed and Grass Killer	06/16/2022	06/16/2022	0.00	51.98
1557893		Replacement Air Compressor	06/17/2022	06/17/2022	0.00	649.99

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					937.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202214				07/11/2022	937.01
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
2204631		BP Vest for Sgt. Gilliam	06/30/2022	06/30/2022	0.00	937.01

Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					2,587.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202215				07/11/2022	2,561.95
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
063022-DISTRIBUTION		Elec Dept Supplies	06/30/2022	06/30/2022	0.00	660.36
063022-FIRE		Paint, Duplicate Key	06/30/2022	06/30/2022	0.00	14.38
063022-GENERATION		SUMP PUMP/SHOP SUPPLIES	06/30/2022	06/30/2022	0.00	274.62
063022-GOLF		misc. suplies	06/30/2022	06/30/2022	0.00	296.09
063022-TECH		Gorilla Tape	06/30/2022	06/30/2022	0.00	3.59
063022-WWR		Water /Water Rec	06/30/2022	06/30/2022	0.00	1,312.91
Check	202217				07/11/2022	25.81
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
063022-FIRE2		Plumbing Supplies	06/30/2022	06/30/2022	0.00	25.81

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				14,765.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202218			07/11/2022	14,765.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070622	50% Video Gaming Tax transfer	07/06/2022	07/06/2022	0.00	14,765.57

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				592.31
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202219			07/11/2022	592.31
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062122-9	Janitorial Supplies - City Hall	06/22/2022	06/22/2022	0.00	106.41
0622222-8	Janitorial Supplies - City Hall	06/23/2022	06/23/2022	0.00	241.31
062922-1	Paper Plates/Bath Tissue	07/05/2022	07/05/2022	0.00	212.40
062922-2	papertowels	07/05/2022	07/05/2022	0.00	32.19

Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				149.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202220			07/11/2022	149.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV153274	fathers day ad	06/15/2022	06/15/2022	0.00	149.00

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				14,765.57
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202221			07/11/2022	14,765.57
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070622	50% Video Gaming Tax transfer	07/06/2022	07/06/2022	0.00	14,765.57

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				782.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202222			07/11/2022	782.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
141033	Stray/Abandoned Animals	07/01/2022	07/01/2022	0.00	782.00

Vendor Number	Vendor Name				Total Vendor Amount
10764	SBM				1,272.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202223			07/11/2022	1,272.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV557549	BookCase and Assy/install	06/30/2022	06/30/2022	0.00	1,272.00

Vendor Number	Vendor Name				Total Vendor Amount
02459	SECRETARY OF STATE				20.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202224			07/11/2022	20.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
062722	Sec. of State Index Dept.	06/27/2022	06/27/2022	0.00	20.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				545.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202225			07/11/2022	545.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13500	3600 Padlock and Rekeying	07/05/2022	07/05/2022	0.00	545.00

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				1,850.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202226			07/11/2022	1,850.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7357044521-0-4	Council Chairs	06/08/2022	06/08/2022	0.00	471.99
7357335719-0-4	Council Chambers Chairs	06/08/2022	06/08/2022	0.00	569.95
7357824838-1-1	Refund - Office Supplies	06/09/2022	06/09/2022	0.00	-4.70
7358927097-0-1	Office Supplies - City Hall	06/15/2022	06/15/2022	0.00	73.47
7358927097-1-1	Refund - Office Supplies	06/24/2022	06/24/2022	0.00	-1.50
7359217366-0-1	Office Supplies - City Hall	06/20/2022	06/20/2022	0.00	46.74
7359687815-0-1	Candy - Movie in the Park	06/27/2022	06/27/2022	0.00	485.38
7359899546-0-1	Desk Top Riser	06/29/2022	06/29/2022	0.00	208.87

Vendor Number	Vendor Name				Total Vendor Amount
INC1183	STEWART, THOMAS				72.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202227			07/11/2022	72.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	72.19

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				9,982.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202228			07/11/2022	9,982.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
15893	Internet Bandwith & Voip Trunks	07/03/2022	07/03/2022	0.00	9,982.01

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				2,129.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202229			07/11/2022	2,129.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3324824	14ft and 20ft Pike Poles	07/01/2022	07/01/2022	0.00	2,129.60

Vendor Number	Vendor Name				Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS				32.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202230			07/11/2022	32.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0990861	Total Water DI Service	06/29/2022	06/29/2022	0.00	32.00

Vendor Number	Vendor Name				Total Vendor Amount
01618	TRI-COUNTY OPPORTUNITIES				114.49
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202231			07/11/2022	114.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070122	refund on final billed utility account	07/01/2022	07/01/2022	0.00	114.49

Vendor Number	Vendor Name				Total Vendor Amount
10785	TYLER TECHNOLOGIES, INC				715.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202232			07/11/2022	715.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
025-383787	Executime/Advanced Scheduling	06/08/2022	06/08/2022	0.00	325.00
025-384955	Executime/Advanced Scheduling	06/22/2022	06/22/2022	0.00	390.00

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					696.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202233			07/11/2022	696.95	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2731638	FR Clothing	06/29/2022	06/29/2022	0.00	696.95	

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					1,758.60
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202234			07/11/2022	1,758.60	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
3037810	SL-150 Silicone Lubricant	06/30/2022	06/30/2022	0.00	1,758.60	

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,720.40
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202235			07/11/2022	1,720.40	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
028375	Sterile Petri Dish w/ Pad	06/29/2022	06/29/2022	0.00	173.30	
028483	Grease,Reactor Adapter,Phoaphorus TNT	06/29/2022	06/29/2022	0.00	806.86	
028590	Well 4 Fittings and Adapters	06/29/2022	06/29/2022	0.00	592.74	
028663	Isopropyl Alcohol	06/29/2022	06/29/2022	0.00	147.50	

Vendor Number	Vendor Name					Total Vendor Amount
04350	UTILITY FINANCIAL SOLUTIONS, LLC					3,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202236			07/11/2022	3,000.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11749UFS	Review of Large Customer Billing	06/28/2022	06/28/2022	0.00	3,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					3,113.55
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202237			07/11/2022	3,113.55	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
130889	Sodium Hypochlorite Well #11 Hydrofluosilicic Acid	06/28/2022	06/28/2022	0.00	1,293.55	
130890	Sodium Hypochlorite Well # 10	06/28/2022	06/28/2022	0.00	1,200.00	
130891	Sodium Hypochlorite Well # 12	06/28/2022	06/28/2022	0.00	620.00	

Vendor Number	Vendor Name					Total Vendor Amount
10690	WEG TRANSFORMERS USA, LLC					482,800.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202238			07/11/2022	482,800.00	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2199K001-PAYESTIMATE#2	WEG 10MVA Transformer	06/21/2022	06/21/2022	0.00	482,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					81,729.98
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**	
Check	202239			07/11/2022	81,729.98	
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
633662	LED Cobra Head Street Lights	06/29/2022	06/29/2022	0.00	75,960.00	
633663	CMC 200 Amp Cabinet	06/29/2022	06/29/2022	0.00	5,769.98	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					1,116.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202240	07/11/2022	1,116.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
31526	Water Division Rate Study	06/30/2022	06/30/2022	0.00	1,116.70

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	167	102	0.00	864,821.56
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**167**	**103**	**0.00**	**864,821.56**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-864,821.56
		Packet Totals:	**-864,821.56**

Rochelle, IL

Payment Register

APPKT00697 - Check Run 7/18/22

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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	202270				07/18/2022	0.00

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					875.41
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202257				07/18/2022	875.41
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
9989221397	Argon/Nitrogen	06/30/2022	06/30/2022		0.00	286.05
9989222318	ACETYLENE AND ARGON TANK RENTALS	06/30/2022	06/30/2022		0.00	82.95
9989242997	Oxygen/Argon/helium	06/30/2022	06/30/2022		0.00	247.21
9989880364	Lease Cylinders	07/01/2022	07/01/2022		0.00	259.20

Vendor Number	Vendor Name					Total Vendor Amount
10151	ALTORFER INDUSTRIES, INC					3,143.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202258				07/18/2022	3,143.00
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
PO630013428	Pilot Gold Service Oil/Coolant/Load bank test	06/30/2022	06/30/2022		0.00	2,983.00
PO630013429	Pilot Transfer Switch	06/30/2022	06/30/2022		0.00	160.00

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					1,021.98
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202259				07/18/2022	1,021.98
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
WO430057479	HEATER HOSE AND VALVE COVER ORING SEAL #15 CAT	07/07/2022	07/07/2022		0.00	293.52
WO430057481	AIR FILTERS FOR CAT#13	07/07/2022	07/07/2022		0.00	728.46

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					923.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202260				07/18/2022	923.26
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
11WJ-KMMX-7JL4	SSD Hard Drives	07/09/2022	07/09/2022		0.00	612.00
1TJR-CLCM-7XHF	Dual Monitor Stand	07/09/2022	07/09/2022		0.00	51.29
1VMG-NVD9-GD99	printer ink	06/28/2022	06/28/2022		0.00	90.98
1YQH-NLQM-4W44	Sump Alarm Water Sensor	07/11/2022	07/11/2022		0.00	168.99

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					2,628.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202261				07/18/2022	2,628.00
Payable Number	**Description**	**Payable Date**	**Due Date**		**Discount Amount**	**Payable Amount**
105191	Anti-siphon Bury Hydrant memorial Park	07/01/2022	07/01/2022		0.00	940.00
105222	1021 9th Ave Jet Sewer Line	07/05/2022	07/05/2022		0.00	844.00
105249	1013 Garfield Rod/Jet Sewer Line	07/07/2022	07/07/2022		0.00	844.00

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				5,687.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202262	07/18/2022	5,687.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5227185-00	Stinger Cover 3/8x50'	07/11/2022	07/11/2022	0.00	1,215.45
5365188-00	VMI Tech labor	07/05/2022	07/05/2022	0.00	4,472.00

Vendor Number	Vendor Name				Total Vendor Amount
05814	ARC IMAGING RESOURCES				163.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202263	07/18/2022	163.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
B17734	Plotter maintenance and copy fee	06/29/2022	06/29/2022	0.00	163.80

Vendor Number	Vendor Name				Total Vendor Amount
10492	AUTO HUB				4,053.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202264	07/18/2022	4,053.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4080	truck topper for 2019 Chevy silverado 2500	07/06/2022	07/06/2022	0.00	4,053.50

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				38,855.37

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202265	07/18/2022	38,855.37

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E01502-102	General Services Retainer	06/30/2022	06/30/2022	0.00	8,139.41
E02031-101	Ritchie Rd Sub	06/30/2022	06/30/2022	0.00	21,154.21
E02120-102	Project Jackpot Feeder	06/30/2022	06/30/2022	0.00	3,829.84
E02199-102	Power Plant Tranformer Install	06/30/2022	06/30/2022	0.00	5,731.91

Vendor Number	Vendor Name				Total Vendor Amount
00892	BIG JOHN				58.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202266	07/18/2022	58.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS460434	Maintenance of Unit at Barn	06/30/2022	06/30/2022	0.00	58.00

Vendor Number	Vendor Name				Total Vendor Amount
07557	BLAKE OIL COMPANY				3,708.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202267	07/18/2022	3,708.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
405543	Street department fuel	06/29/2022	06/29/2022	0.00	753.32
409275	Street Department Vehicle & Equipment Fuel	06/29/2022	06/29/2022	0.00	1,986.47
413326	Street Department Vehicle & Equipment	06/29/2022	06/29/2022	0.00	968.65

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				2,182.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202268	07/18/2022	2,182.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2000	E8 Tire Repair /Replace	06/15/2022	06/15/2022	0.00	542.94
2011	4 Hankook Tires Sewer Dept	06/16/2022	06/16/2022	0.00	912.00
2036	Tire Repair Service Call Water Dept	06/22/2022	06/22/2022	0.00	105.00
2063	2 Tires (Trailer)	06/23/2022	06/23/2022	0.00	343.60
2065	Tire replacement for unit #152 due to blowout	06/23/2022	06/23/2022	0.00	279.32

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					71,740.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202269				07/18/2022	71,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10285	15th st and 4th ave Concrete Repairs main break	06/29/2022	06/29/2022	0.00	4,359.00
10286	8th St and 6th Ave Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	1,995.00
10287	2nd ave Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	4,551.00
10288	Ave E memorial park Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	5,307.00
10289	Garfield Dr & S 12th St Concrete Repair Main Break	06/29/2022	06/29/2022	0.00	1,295.00
10290	1013 Garfield Dr Concrete Repairs MainBreak	06/29/2022	06/29/2022	0.00	7,359.00
10291	11th St and 10th Ave Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	3,201.00
10293	603 Lincoln Highway Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	2,072.00
10294	509 Lincoln Ave Concrete Repairs MainBreak	06/29/2022	06/29/2022	0.00	4,786.00
10295	9th St and Lincoln Ave Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	2,647.00
10296	3rd St/Cherry Ave Concrete Repairs- Main Break	06/29/2022	06/29/2022	0.00	2,635.00
10297	Cherry Ave/N Main St Concrete Repair Main Break	06/29/2022	06/29/2022	0.00	5,742.00
10298	203 5th Ave Concrete Repairs Main Break	06/29/2022	06/29/2022	0.00	2,553.00
10299	Concrete Repairs Treatment PLant	06/29/2022	06/29/2022	0.00	7,570.00
10314	1121 6th Ave- Concrete Repairs Main Break	07/11/2022	07/11/2022	0.00	5,324.00
10315	315 Ave H Concrete Repair- Main break	07/11/2022	07/11/2022	0.00	6,294.00
10316	Ave E /S 1st St Side walk Replace Main Break	07/11/2022	07/11/2022	0.00	2,690.00
10317	Concrete Repairs Sewer	07/11/2022	07/11/2022	0.00	1,360.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					245.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202271				07/18/2022	245.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
935194291	golf balls	07/12/2022	07/12/2022	0.00	245.10

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,569.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202272				07/18/2022	3,569.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10101652	Carusol ILMB	07/06/2022	07/06/2022	0.00	3,569.50

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					741.30
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202273				07/18/2022	741.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4124461875	MATS AND TOWELS	07/06/2022	07/06/2022	0.00	169.99
4124461927	Mats/Towels	07/06/2022	07/06/2022	0.00	62.94
4124656557	Rags & rugs	07/07/2022	07/07/2022	0.00	76.42
4124656666	Mats/Lab Coats	07/07/2022	07/07/2022	0.00	67.49
4124656752	Mats/Towels	07/07/2022	07/07/2022	0.00	132.69
4125127736	Mats/Commode mat	07/12/2022	07/12/2022	0.00	59.73
4125127762	MATS AND TOWELS	07/12/2022	07/12/2022	0.00	172.04

Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					36,667.11
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202274				07/18/2022	36,667.11

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063022	Tax Collections - June 2022	06/30/2022	06/30/2022	0.00	36,667.11

Vendor Number	Vendor Name	Total Vendor Amount
03707	CONSERV FS	3,396.27

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202275	07/18/2022	3,396.27

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7260857-043022	Fuel for Well generator	04/30/2022	04/30/2022	0.00	649.68
7263343-063022	Fuel Waste Water	06/30/2022	06/30/2022	0.00	2,746.59

Vendor Number	Vendor Name	Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY	93.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202276	07/18/2022	93.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S510487218.001	FRS-R-40 Buss Fusetron Fuses	07/08/2022	07/08/2022	0.00	93.06

Vendor Number	Vendor Name	Total Vendor Amount
02226	CURRAN MATERIALS CO.	1,008.52

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202277	07/18/2022	1,008.52

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24804	Main Break Asphalt Replacement	07/01/2022	07/01/2022	0.00	1,008.52

Vendor Number	Vendor Name	Total Vendor Amount
05884	DENNIS W. MARTINEZ	11,367.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202278	07/18/2022	11,367.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
282-1	Mowing & trimming services	07/02/2022	07/02/2022	0.00	7,612.40
294-1	Tech Center Landscaping and Grass Cutting	07/02/2022	07/02/2022	0.00	3,350.00
294-3	lawn maint	07/02/2022	07/02/2022	0.00	405.25

Vendor Number	Vendor Name	Total Vendor Amount
04071	EJ EQUIPMENT, INC.	588.49

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202279	07/18/2022	588.49

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
P37487	Tow Cable,Adapter,Clamp,Screw,Loop,Pin Drive	07/06/2022	07/06/2022	0.00	588.49

Vendor Number	Vendor Name	Total Vendor Amount
10428	ENTERPRISE FM TRUST	14,048.65

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202280	07/18/2022	14,048.65

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FBN4501528	Squad Lease & Maintenance	07/06/2022	07/06/2022	0.00	6,715.90
FBN4514239	Water REC Dept Vehicle Leases	07/06/2022	07/06/2022	0.00	28.00
FBN4514240	Monthly Truck Lease Payment	07/06/2022	07/06/2022	0.00	513.68
FBN4514277	Water Dept Vehicle Leases	07/06/2022	07/06/2022	0.00	2,280.97
FBN4514303	Engr vehicle lease and maint fee	07/06/2022	07/06/2022	0.00	559.76
FBN4514304	D1 TRUCK LEASE	07/06/2022	07/06/2022	0.00	570.43
FBN4514333	Elec Dept Vehicle Leases	07/06/2022	07/06/2022	0.00	520.68
FBN4514380	EFM Street Dept maint trkng & veh lease pymts	07/06/2022	07/06/2022	0.00	2,355.76
FBN4514411	EFM #116 maintenance tracking	07/06/2022	07/06/2022	0.00	7.00
FBN4514412	Lease CD Ford Ranger	07/06/2022	07/06/2022	0.00	496.47

Vendor Number	Vendor Name	Total Vendor Amount
03396	FASTENAL	211.51

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202281	07/18/2022	211.51

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILROH99096	Shop Stock Supplies	06/30/2022	06/30/2022	0.00	211.51

Vendor Number	Vendor Name	Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.	1,744.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202282	07/18/2022	1,744.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
108814	Well 4 Construction Support Services	06/30/2022	06/30/2022	0.00	1,719.50
108815	GIS maintenance Data Plan	06/30/2022	06/30/2022	0.00	25.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1185	FOREST CITY AUTO ELECTRIC CO	276.87

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202283	07/18/2022	276.87

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
A78855	#109 Alternator replacement	06/09/2022	06/09/2022	0.00	276.87

Vendor Number	Vendor Name	Total Vendor Amount
03782	GASVODA & ASSOCIATES, INC.	2,437.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202284	07/18/2022	2,437.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV22MSR0134	hose barb,Head Kit,Injection Check	07/07/2022	07/07/2022	0.00	2,437.95

Vendor Number	Vendor Name	Total Vendor Amount
01248	GRAINGER, INC.	104.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202285	07/18/2022	104.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9324632059	FR Clothing	05/25/2022	05/25/2022	0.00	104.34

Vendor Number	Vendor Name	Total Vendor Amount
00493	GROVERS SERVICES, LLC	5,040.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202286	07/18/2022	5,040.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071122	Trimmed /Removed Trees Week of July4th	07/11/2022	07/11/2022	0.00	5,040.00

Vendor Number	Vendor Name	Total Vendor Amount
00246	HACH COMPANY	5,638.97

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202287	07/18/2022	5,638.97

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13036423	Basic Support,MU user /Facility/Interfaces	05/14/2022	05/14/2022	0.00	2,628.00
13038440	LBOD Probe w/1m Cable	05/16/2022	05/16/2022	0.00	1,421.28
13046965	Salt Solution,TNT Nitraver,Arsenic Free Fluoride	05/19/2022	05/19/2022	0.00	900.64
13066274	TNT Phosphate,Assy Chemkey iron/Chlorine	05/27/2022	05/27/2022	0.00	200.75
13125183	Arsenic Free Fluoride RGT 25pk	07/01/2022	07/01/2022	0.00	488.30

Vendor Number	Vendor Name	Total Vendor Amount
10354	HAGEMANN HORTICULTURE LLC	2,400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202288	07/18/2022	2,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
398	Watering June 19th-July 2nd	05/01/2022	05/01/2022	0.00	1,500.00
402	Summer parking lot clean up	05/01/2022	05/01/2022	0.00	900.00

Vendor Number	Vendor Name	Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT	97,688.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202289	07/18/2022	97,688.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2021340630051	State Medicaid Overpayment - July thru Dec 2021	06/27/2022	06/27/2022	0.00	97,688.38

Vendor Number	Vendor Name				Total Vendor Amount
02784	IGFOA				35.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202290			07/18/2022	35.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
071322	Local Records Retention Seminar	07/13/2022	07/13/2022	0.00	35.00

Vendor Number	Vendor Name				Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202291			07/18/2022	250.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
16773322	Monthly Invoice	07/10/2022	07/10/2022	0.00	250.00

Vendor Number	Vendor Name				Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH				1,696.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202292			07/18/2022	1,696.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
070722	IVRS - June 2022	07/07/2022	07/07/2022	0.00	1,696.00

Vendor Number	Vendor Name				Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.				424.33
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202293			07/18/2022	424.33
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
1321089	Street Eagle ProPreferred PLan/Live Cam	07/01/2022	07/01/2022	0.00	424.33

Vendor Number	Vendor Name				Total Vendor Amount
10384	INTERSTATE BILLING SERVICE				219.24
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202294			07/18/2022	219.24
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3028287956	Unit 20 Radiator Hose Parts	06/28/2022	06/28/2022	0.00	165.34
3028328747	Unit 20 Hose Rad Inlet	06/30/2022	06/30/2022	0.00	53.90

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				749.54
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202295			07/18/2022	749.54
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
IR78562	Batwing mower rplcmt drive shaft for wing gearbox	05/31/2022	05/31/2022	0.00	714.27
IR80275	Hydro Drive Belt for Xmark Mower	06/29/2022	06/29/2022	0.00	35.27

Vendor Number	Vendor Name				Total Vendor Amount
10326	KNOWBE4, INC.				11,016.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202296			07/18/2022	11,016.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV197588	KnowBe4 PhishER 3Year Agreement 8/19/22-8/18/25	07/05/2022	07/05/2022	0.00	3,564.00
INV197589	3 Year KnowBe4 Security Awareness Training 8/19/25	07/05/2022	07/05/2022	0.00	7,452.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				317.03
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202297			07/18/2022	317.03
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9309724731	1/2-13x1/2 Hex Cap/14-16 AWG Crimp/10-12 AWG Crimp	07/07/2022	07/07/2022	0.00	317.03

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				3,321.96
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202298			07/18/2022	3,321.96
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29447	HMA materials for seal coat prep	06/25/2022	06/25/2022	0.00	1,807.30
29477	HMA materials for seal coat prep	07/02/2022	07/02/2022	0.00	1,514.66

Vendor Number	Vendor Name				Total Vendor Amount
10223	MARTINEZ, STEVE				910.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202299			07/18/2022	910.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3371	Mowed & cleaned up yards in town	07/10/2022	07/10/2022	0.00	910.00

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				27,551.66
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202300			07/18/2022	27,551.66
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9490206	FUEL FOR TANK #2 CATS 16,17,18	06/27/2022	06/27/2022	0.00	16,984.84
9490207	FUEL FOR CATS TANK#1 13,14,15	06/27/2022	06/27/2022	0.00	10,566.82

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				660.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202301			07/18/2022	660.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3956544	outing rental	06/28/2022	06/28/2022	0.00	660.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				533.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202302			07/18/2022	204.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
032190	License Plate Kit For Unit 1	06/20/2022	06/20/2022	0.00	14.08
032198	Engine Coolant For Shop Stock	06/20/2022	06/20/2022	0.00	98.91
032268	Engine Coolant For Shop Stock	06/21/2022	06/21/2022	0.00	32.97
032847	Mosquito Sprayer Replacement Battery	06/29/2022	06/29/2022	0.00	58.19
Check	202303			07/18/2022	329.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
030801	Jump Starter	06/01/2022	06/01/2022	0.00	115.00
032557	4 Lamp 24V/Rags in Box	06/24/2022	06/24/2022	0.00	59.77
032761	Switch/HiPopwer Ind V-Belt	06/28/2022	06/28/2022	0.00	87.08
032809	hi Power Ind V-Belt (Return)	06/28/2022	06/28/2022	0.00	-42.49
032856	FHP Powerated Belt	06/29/2022	06/29/2022	0.00	17.09
032976	Coupler, Adapter, Air Hose	06/30/2022	06/30/2022	0.00	93.26

Vendor Number	Vendor Name				Total Vendor Amount
INC1186	NICHOLSON1 COMMUNICATIONS				908.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202304			07/18/2022	908.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25813	Radio Power Supply Console (1 of 3)	07/01/2022	07/01/2022	0.00	908.00

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				75,587.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	202305			07/18/2022	75,587.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-070822	GAS FOR MAIN PLANT GENERATION	07/08/2022	07/08/2022	0.00	74,242.74

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
05319320346-070622	1030 S 7th St 6/6-7/6	07/06/2022	07/06/2022	0.00	194.41
10355890327-070722	nicor maintenace shop	07/07/2022	07/07/2022	0.00	49.56
108747100006-070722	GAS FOR HEATERS AT MAIN PLANT	07/07/2022	07/07/2022	0.00	176.74
27758410008-070822	GAS FOR SOLAR	07/08/2022	07/08/2022	0.00	278.32
54366517156-070622	1030 S 7th-6/6-7/6	07/06/2022	07/06/2022	0.00	170.45
64574710006-070522	GAS FOR PEAKER BUILDING	07/05/2022	07/05/2022	0.00	278.20
66451410006-070722	Waste Water Treatment Plant-6/6-7/6	07/07/2022	07/07/2022	0.00	197.44

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	38,478.62

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202306	07/18/2022	38,478.62

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
21479318T086	Trash, Recycling, Landscape Waste Collection	07/01/2022	07/01/2022	0.00	34,725.94
21479408T086	Treatment Plant 20yd Dumpster	07/01/2022	07/01/2022	0.00	2,990.00
21479410T086	1015 S Caron Rd 30yd Dumpster	07/01/2022	07/01/2022	0.00	98.30
21479476T086	Shop 20 yd dumpster empty & return	07/01/2022	07/01/2022	0.00	87.97
21479878T086	700 2nd Ave- 20 yd Dumpster	07/01/2022	07/01/2022	0.00	175.94
21479974T086	1030 S 7th St 20Yd Dumpster	07/01/2022	07/01/2022	0.00	243.29
21481514T086	700 2nd Ave-4 yd Dumpster	07/01/2022	07/01/2022	0.00	70.91
21481516T086	2 yd shop recycling dumpster	07/01/2022	07/01/2022	0.00	34.55
21481518T086	Monthly Trash Collection Tech Center #450872-012	07/01/2022	07/01/2022	0.00	51.72

Vendor Number	Vendor Name	Total Vendor Amount
05463	OVERHEAD DOOR COMPANY	2,680.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202307	07/18/2022	2,680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25309	Replace Springs on Door	05/23/2022	05/23/2022	0.00	2,680.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC	156.38

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202308	07/18/2022	156.38

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
I9518523	Fluoride by Probe	07/11/2022	07/11/2022	0.00	58.64
I9518524	Fluoride by Probe	07/11/2022	07/11/2022	0.00	97.74

Vendor Number	Vendor Name	Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202309	07/18/2022	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
384857	Pest Control	07/08/2022	07/08/2022	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
06142	QUEENS TRUCKING & CONSTRUCTION	4,008.10

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202310	07/18/2022	4,008.10

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
28802	Landscaping- 11th st/Millpond Rd	06/08/2022	06/08/2022	0.00	4,008.10

Vendor Number	Vendor Name	Total Vendor Amount
08908	R&R PRODUCTS, INC.	259.05

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202311	07/18/2022	259.05

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2695381	wheels	07/07/2022	07/07/2022	0.00	259.05

Vendor Number	Vendor Name	Total Vendor Amount
10114	REDFORD DATA SERVICES LLC	2,776.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202312	07/18/2022	2,776.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
341	Water Rec Engineering Services	07/05/2022	07/05/2022	0.00	2,776.70

Vendor Number	Vendor Name	Total Vendor Amount
05517	REINDERS, INC.	135.28

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202313	07/18/2022	135.28

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6014653-00	belts	06/21/2022	06/21/2022	0.00	135.28

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	305.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202314	07/18/2022	305.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN3722523	Police Printer/Copier	07/11/2022	07/11/2022	0.00	305.15

Vendor Number	Vendor Name	Total Vendor Amount
10207	ROCHELLE ACE HARDWARE	274.75

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202315	07/18/2022	274.75

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
063022-CEMETERY	Paint Supplies For Chapel	06/30/2022	06/30/2022	0.00	78.43
063022-ENGINEERING	small tools field suppies	06/30/2022	06/30/2022	0.00	40.48
063022-STREETS	Street Dept Shop Stock Supplies	06/30/2022	06/30/2022	0.00	155.84

Vendor Number	Vendor Name	Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL	951.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202316	07/18/2022	951.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00007767-00	Pre-Employment Screening	07/05/2022	07/05/2022	0.00	951.00

Vendor Number	Vendor Name	Total Vendor Amount
00596	ROCHELLE MUNICIPAL UTILITIES	4,315.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202317	07/18/2022	4,315.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071522	Utilities	07/15/2022	07/15/2022	0.00	4,315.20

Vendor Number	Vendor Name	Total Vendor Amount
00517	ROCHELLE NEWS-LEADER	234.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202318	07/18/2022	234.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV148973	hub fan june	06/01/2022	06/01/2022	0.00	135.00
INV155000	newspaper	06/26/2022	06/26/2022	0.00	99.00

Vendor Number	Vendor Name	Total Vendor Amount
02987	ROCHELLE ROTARY CLUB	439.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	202319	07/18/2022	439.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2022-0486	Rotary Club Dues	07/13/2022	07/13/2022	0.00	219.50
2022-0494	Pease dues and meals for 1st quarter	07/13/2022	07/13/2022	0.00	219.50

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				5,485.64
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202320			07/18/2022	5,485.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
29598	HVAC CRAC Unit Maintenance Low Pressure Alarm	06/28/2022	06/28/2022	0.00	1,777.00
29633	HVAC Maintenance replaced failed motors and fans	07/05/2022	07/05/2022	0.00	3,708.64

Vendor Number	Vendor Name				Total Vendor Amount
09833	STAPLES BUSINESS CREDIT				478.46
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202321			07/18/2022	478.46
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
7360124471-0-1	Street Dept office supplies & stock	07/05/2022	07/05/2022	0.00	353.22
7360168219-0-1	Wireless Keyboard and Mouse	07/05/2022	07/05/2022	0.00	24.99
7360168219-0-2	Miscellaneous Office Supplies	07/05/2022	07/05/2022	0.00	27.26
7360172544-0-1	office supplies	07/05/2022	07/05/2022	0.00	72.99

Vendor Number	Vendor Name				Total Vendor Amount
10977	SUNBELT TRANSFORMER, LTD				22,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202322			07/18/2022	22,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
CD970084782	Rental 10MVA Substation Transformer	07/08/2022	07/08/2022	0.00	22,000.00

Vendor Number	Vendor Name				Total Vendor Amount
07639	THOMSON REUTERS - WEST				108.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202323			07/18/2022	108.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
846690648	Updated Criminal Law Books	07/04/2022	07/04/2022	0.00	108.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,320.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202324			07/18/2022	1,320.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
2596	JANITORIAL SERVICES	07/10/2022	07/10/2022	0.00	1,320.00

Vendor Number	Vendor Name				Total Vendor Amount
06560	US BANK				605.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202325			07/18/2022	605.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6564343	Bond Fee - 2013 TIF Bond	06/24/2022	06/24/2022	0.00	605.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				544.37
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202326			07/18/2022	544.37
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
036147	Misc Lab Supplies	07/07/2022	07/07/2022	0.00	518.77
038995	Sched 80 CPVC Nipple/ 2" Adapter Coupling	07/11/2022	07/11/2022	0.00	25.60

Vendor Number	Vendor Name				Total Vendor Amount
09028	VERIZON CONNECT NWF, INC.				113.33
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	202327			07/18/2022	113.33
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
OSV000002807858	Vehicle tracking & diagnostic services	07/01/2022	07/01/2022	0.00	113.33

Vendor Number	Vendor Name					Total Vendor Amount
00635	VIKING CHEMICAL COMPANY					3,411.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202328				07/18/2022	3,411.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
131216	Well 4 Sodium Hypochlorite	07/06/2022	07/06/2022	0.00	446.00	
131217	Well 10 Sodium Hypochlorite	07/06/2022	07/06/2022	0.00	620.00	
131218	Well 11 Sodium Hypochlorite	07/06/2022	07/06/2022	0.00	620.00	
131219	Well 12 Sodium Hypochlorite	07/06/2022	07/06/2022	0.00	678.00	
131361	Sodium Hypochlorite	07/08/2022	07/08/2022	0.00	1,047.00	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					2,181.01
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202329				07/18/2022	2,181.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
063022	Tax Collections - June 2022	06/30/2022	06/30/2022	0.00	2,181.01	

Vendor Number	Vendor Name					Total Vendor Amount
09254	WESTERN REMAC INC.					3,367.81
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202330				07/18/2022	3,367.81
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
62533	Traffic Signs/Street Names & Regulatory Sign&Post	06/29/2022	06/29/2022	0.00	2,806.95	
62602	Traffic signs for dead ends & railroad park info	07/11/2022	07/11/2022	0.00	560.86	

Vendor Number	Vendor Name					Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC					4,330.90
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202331				07/18/2022	4,330.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
31555	Engineering services IL Rte 38 lighting	06/30/2022	06/30/2022	0.00	2,156.20	
31556	Phase 1 Engineering services Flagg Rd/20th St	06/30/2022	06/30/2022	0.00	2,174.70	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					426.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	202332				07/18/2022	426.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
653-00033-0002	radio ad	06/30/2022	06/30/2022	0.00	416.00	
653-00034-0002	streaming ad	06/30/2022	06/30/2022	0.00	10.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	181	75	0.00	545,974.47
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**181**	**76**	**0.00**	**545,974.47**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-545,974.47
		Packet Totals:	**-545,974.47**

Rochelle, IL

Payment Register

APPKT00668 - Exception Checks 07/07/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
10627	BERG'S MOBILE FABRICATION & REPAIR					3,645.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202136				07/07/2022	3,645.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
100-060122	Fabricated metal protection for new well head	06/01/2022	06/01/2022	0.00	3,645.00	

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					312.39
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202137				07/07/2022	312.39
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
063022	Mileage to Prairie State meeting	06/30/2022	06/30/2022	0.00	312.39	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		2	2	0.00	3,957.39
		Packet Totals:	**2**	**2**	**0.00**	**3,957.39**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-3,957.39
		Packet Totals:	**-3,957.39**

Rochelle, IL

Payment Register

APPKT00674 - Exception Check 07/13/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER					4,920.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	202241				07/13/2022	4,920.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
071222	Eddie Villalobos Class A ELDT mandated by FMCSA	07/12/2022	07/12/2022	0.00	4,920.00	

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		1	1	0.00	4,920.00
		Packet Totals:	**1**	**1**	**0.00**	**4,920.00**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-4,920.00
		Packet Totals:	**-4,920.00**

City of ROCHELLE Rochelle, IL

Balance Sheet
Account Summary
As Of 06/30/2022

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	5,359.90	
01-00-10121	Police K-9 Fund	9,839.69	
01-00-10122	Police Bond Fund	677.31	
01-00-10123	Police DUI Fund	20,136.30	
01-00-10124	Police Vehicle Fund	2,667.26	
01-00-10125	Police Drug Enforcement Fund	2,241.89	
01-00-10126	Illinois Funds - Cemetery	122,841.62	
01-00-10127	Illinois Funds - Taxes	1,564,180.36	
01-00-11021	IMET 1-3 Fund - General	3,708,902.30	
01-00-11101	Allocated Cash	4,685,597.17	
	Total Category 1000 - Cash and Investments:	**10,123,343.80**	
Category: 1100 - Restricted Assets			
01-00-11020	IMET 1-3 Fund - ARPA	612,145.83	
	Total Category 1100 - Restricted Assets:	**612,145.83**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	245,934.81	
01-00-12160	Property Tax Receivable	2,120,239.38	
01-00-12161	Accounts Receivable From Other Governme	874,088.47	
01-00-12162	Accounts Receivable	53,955.52	
	Total Category 1210 - Accounts Receivable:	**3,294,218.18**	
	Total Assets:	**14,029,707.81**	**14,029,707.81**
Liability			
Category: 2110 - Accounts Payable			
01-00-21233	Health Insurance Payable	-178,142.90	
01-00-21234	Life Insurance	-2,349.86	
01-00-21236	IMRF Payable	0.04	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-10,322.26	
01-00-21300	Accounts Payable Allocation	160,072.70	
	Total Category 2110 - Accounts Payable:	**-31,520.43**	
Category: 2500 - Deposits Payable			
01-00-25000	Developer Deposits	16,500.00	
	Total Category 2500 - Deposits Payable:	**16,500.00**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	3,226,623.38	
	Total Category 2600 - Deferred Revenues:	**3,226,623.38**	
	Total Liability:	**3,211,602.95**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	9,304,868.50	
	Total Category 2900 - Equity:	**9,488,960.08**	
	Total Beginning Equity:	**9,488,960.08**	

Balance Sheet

Account	Name	Balance	
Total Revenue		6,116,275.18	
Total Expense		4,787,130.40	
Revenues Over/Under Expenses		**1,329,144.78**	
	Total Equity and Current Surplus (Deficit):	**10,818,104.86**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**14,029,707.81**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	22,301.68	
	Total Category 1000 - Cash and Investments:	**22,301.68**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	30,000.48	
	Total Category 1210 - Accounts Receivable:	**30,000.48**	
	Total Assets:	**52,302.16**	**52,302.16**
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	30,000.48	
	Total Category 2600 - Deferred Revenues:	**30,000.48**	
	Total Liability:	**30,000.48**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	6,559.05	
	Total Category 2900 - Equity:	**6,559.05**	
	Total Beginning Equity:	**6,559.05**	
Total Revenue		15,742.63	
Total Expense		0.00	
Revenues Over/Under Expenses		**15,742.63**	
	Total Equity and Current Surplus (Deficit):	**22,301.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**52,302.16**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-27,902.77	
	Total Category 1000 - Cash and Investments:	**-27,902.77**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	374,992.54	
	Total Category 1210 - Accounts Receivable:	**374,992.54**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	68,582.48	
	Total Category 1600 - Prepaid Expenses:	**68,582.48**	
	Total Assets:	**415,672.25**	**415,672.25**
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	374,992.54	
	Total Category 2600 - Deferred Revenues:	**374,992.54**	
	Total Liability:	**374,992.54**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	53,122.49	
	Total Category 2900 - Equity:	**53,122.49**	
	Total Beginning Equity:	**53,122.49**	
Total Revenue		196,640.20	
Total Expense		209,082.98	
Revenues Over/Under Expenses		**-12,442.78**	
	Total Equity and Current Surplus (Deficit):	**40,679.71**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**415,672.25**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	39,940.70	
	Total Category 1000 - Cash and Investments:	**39,940.70**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	160,002.54	
	Total Category 1210 - Accounts Receivable:	**160,002.54**	
	Total Assets:	**199,943.24**	**199,943.24**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	160,002.54	
	Total Category 2600 - Deferred Revenues:	**160,002.54**	
	Total Liability:	**160,002.54**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	44,099.94	
	Total Category 2900 - Equity:	**44,099.94**	
	Total Beginning Equity:	**44,099.94**	
Total Revenue		83,923.92	
Total Expense		88,083.16	
Revenues Over/Under Expenses		**-4,159.24**	
	Total Equity and Current Surplus (Deficit):	**39,940.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**199,943.24**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	9,662.89	
	Total Category 1000 - Cash and Investments:	**9,662.89**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	240,003.80	
	Total Category 1210 - Accounts Receivable:	**240,003.80**	
	Total Assets:	**249,666.69**	**249,666.69**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	240,003.80	
	Total Category 2600 - Deferred Revenues:	**240,003.80**	
	Total Liability:	**240,003.80**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-17,623.55	
	Total Category 2900 - Equity:	**-17,623.55**	
	Total Beginning Equity:	**-17,623.55**	
Total Revenue		125,854.43	
Total Expense		98,567.99	
Revenues Over/Under Expenses		**27,286.44**	
	Total Equity and Current Surplus (Deficit):	**9,662.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**249,666.69**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-11101	Allocated Cash	541,208.39	
	Total Category 1000 - Cash and Investments:	**541,208.39**	
	Total Assets:	**541,208.39**	**541,208.39**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	160,628.34	
	Total Category 2900 - Equity:	**160,628.34**	
	Total Beginning Equity:	**160,628.34**	
Total Revenue		380,580.05	
Total Expense		0.00	
Revenues Over/Under Expenses		**380,580.05**	
	Total Equity and Current Surplus (Deficit):	**541,208.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**541,208.39**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	633,803.37	
17-00-11101	Allocated Cash	410,142.92	
	Total Category 1000 - Cash and Investments:	**1,043,946.29**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governme	35,602.50	
	Total Category 1210 - Accounts Receivable:	**35,602.50**	
	Total Assets:	**1,079,548.79**	**1,079,548.79**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	785,506.72	
	Total Category 2900 - Equity:	**785,506.72**	
	Total Beginning Equity:	**785,506.72**	
Total Revenue		294,042.07	
Total Expense		0.00	
Revenues Over/Under Expenses		**294,042.07**	
	Total Equity and Current Surplus (Deficit):	**1,079,548.79**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,079,548.79**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	2,433,612.15	
	Total Category 1000 - Cash and Investments:	**2,433,612.15**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	55,734.86	
	Total Category 1210 - Accounts Receivable:	**55,734.86**	
	Total Assets:	**2,489,347.01**	**2,489,347.01**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	2,133,973.48	
	Total Category 2900 - Equity:	**2,133,973.48**	
	Total Beginning Equity:	**2,133,973.48**	
Total Revenue		355,373.53	
Total Expense		0.00	
Revenues Over/Under Expenses		**355,373.53**	
	Total Equity and Current Surplus (Deficit):	**2,489,347.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,489,347.01**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-11101	Allocated Cash	238,205.32	
	Total Category 1000 - Cash and Investments:	**238,205.32**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	19,990.99	
	Total Category 1210 - Accounts Receivable:	**19,990.99**	
	Total Assets:	**258,196.31**	**258,196.31**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	1,056.96	
	Total Category 2110 - Accounts Payable:	**1,056.96**	
	Total Liability:	**1,056.96**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	221,695.86	
	Total Category 2900 - Equity:	**221,695.86**	
	Total Beginning Equity:	**221,695.86**	
Total Revenue		144,229.60	
Total Expense		108,786.11	
Revenues Over/Under Expenses		**35,443.49**	
	Total Equity and Current Surplus (Deficit):	**257,139.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**258,196.31**

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	1,796,267.99	
20-00-11101	Allocated Cash	-25,311.75	
	Total Category 1000 - Cash and Investments:	**1,770,956.24**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	351,776.63	
	Total Category 1210 - Accounts Receivable:	**351,776.63**	
	Total Assets:	**2,122,732.87**	**2,122,732.87**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,516,976.77	
	Total Category 2900 - Equity:	**1,516,976.77**	
	Total Beginning Equity:	**1,516,976.77**	
Total Revenue		705,756.12	
Total Expense		100,000.02	
Revenues Over/Under Expenses		**605,756.10**	
	Total Equity and Current Surplus (Deficit):	**2,122,732.87**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,122,732.87**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-11101	Allocated Cash	1,724,630.76	
	Total Category 1000 - Cash and Investments:	**1,724,630.76**	
	Total Assets:	**1,724,630.76**	**1,724,630.76**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	2,761.20	
	Total Category 2110 - Accounts Payable:	**2,761.20**	
	Total Liability:	**2,761.20**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,395,001.33	
	Total Category 2900 - Equity:	**1,395,001.33**	
	Total Beginning Equity:	**1,395,001.33**	
Total Revenue		365,295.23	
Total Expense		38,427.00	
Revenues Over/Under Expenses		**326,868.23**	
	Total Equity and Current Surplus (Deficit):	**1,721,869.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,724,630.76**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	34,914.29	
	Total Category 1000 - Cash and Investments:	**34,914.29**	
	Total Assets:	**34,914.29**	**34,914.29**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	46,674.91	
	Total Category 2900 - Equity:	**46,674.91**	
	Total Beginning Equity:	**46,674.91**	
Total Revenue		87.57	
Total Expense		11,848.19	
Revenues Over/Under Expenses		**-11,760.62**	
	Total Equity and Current Surplus (Deficit):	**34,914.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**34,914.29**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	143,185.93	
	Total Category 1000 - Cash and Investments:	**143,185.93**	
	Total Assets:	**143,185.93**	**143,185.93**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	1,057.50	
	Total Category 2110 - Accounts Payable:	**1,057.50**	
	Total Liability:	**1,057.50**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	172,466.20	
	Total Category 2900 - Equity:	**172,466.20**	
	Total Beginning Equity:	**172,466.20**	
Total Revenue		142,297.63	
Total Expense		172,635.40	
Revenues Over/Under Expenses		**-30,337.77**	
	Total Equity and Current Surplus (Deficit):	**142,128.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**143,185.93**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-11101	Allocated Cash	222,235.29	
	Total Category 1000 - Cash and Investments:	**222,235.29**	
	Total Assets:	**222,235.29**	**222,235.29**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	204,066.23	
	Total Category 2900 - Equity:	**204,066.23**	
	Total Beginning Equity:	**204,066.23**	
Total Revenue		24,169.06	
Total Expense		6,000.00	
Revenues Over/Under Expenses		**18,169.06**	
	Total Equity and Current Surplus (Deficit):	**222,235.29**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**222,235.29**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	-2,104.28	
	Total Category 1000 - Cash and Investments:	**-2,104.28**	
	Total Assets:	**-2,104.28**	**-2,104.28**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	-22,224.36	
	Total Category 2900 - Equity:	**-22,224.36**	
	Total Beginning Equity:	**-22,224.36**	
Total Revenue		24,363.08	
Total Expense		4,243.00	
Revenues Over/Under Expenses		**20,120.08**	
	Total Equity and Current Surplus (Deficit):	**-2,104.28**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-2,104.28**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-10128	2018 GO Bond	2,572.85	
36-00-10129	Building Improvements	59,858.32	
36-00-11101	Allocated Cash	-1,971,448.62	
	Total Category 1000 - Cash and Investments:	**-1,909,017.45**	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,087.03	
	Total Category 1100 - Restricted Assets:	**39,087.03**	
	Total Assets:	**-1,869,930.42**	**-1,869,930.42**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	85,014.98	
36-00-21300	Accounts Payable Allocation	25,619.30	
	Total Category 2110 - Accounts Payable:	**110,634.28**	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	**36,506.20**	
	Total Liability:	**147,140.48**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	11,336.48	
	Total Category 2900 - Equity:	**11,336.48**	
	Total Beginning Equity:	**11,336.48**	
Total Revenue		73,238.81	
Total Expense		2,101,646.19	
Revenues Over/Under Expenses		**-2,028,407.38**	
	Total Equity and Current Surplus (Deficit):	**-2,017,070.90**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-1,869,930.42**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	167,962.21	
	Total Category 1000 - Cash and Investments:	**167,962.21**	
	Total Assets:	**167,962.21**	**167,962.21**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	169,277.75	
	Total Category 2900 - Equity:	**169,277.75**	
	Total Beginning Equity:	**169,277.75**	
Total Revenue		1,184.46	
Total Expense		2,500.00	
Revenues Over/Under Expenses		**-1,315.54**	
	Total Equity and Current Surplus (Deficit):	**167,962.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**167,962.21**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-11101	Allocated Cash	1,411,275.18	
	Total Category 1000 - Cash and Investments:	**1,411,275.18**	
Category: 1100 - Restricted Assets			
51-00-11004	IEPA L17-4882 Principal and Interest	96,697.46	
	Total Category 1100 - Restricted Assets:	**96,697.46**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	-2,387.52	
	Total Category 1210 - Accounts Receivable:	**-2,387.52**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	467,621.28	
51-00-12125	Unbilled Accounts Receivable	95,333.00	
	Total Category 1212 - Customer Billing:	**562,954.28**	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-17,522.74	
	Total Category 1430 - 1430:	**-17,522.74**	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,234,827.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	229,934.83	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15119	Materials & Supplies	279.73	
51-00-15120	Contract Work	1,512,281.68	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-10,857,946.15	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**24,016,255.95**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	13,686.00	
	Total Category 1600 - Prepaid Expenses:	**13,686.00**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	86,163.09	
51-00-19101	Deferred Outflows - OPEB	3,973.00	
51-00-19102	Deferred Outflows - ARO	454,773.18	
	Total Category 1900 - Deferred Assets:	**544,909.27**	
	Total Assets:	**26,625,867.88**	**26,625,867.88**
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	196,078.98	
	Total Category 2110 - Accounts Payable:	**196,078.98**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	44,109.40
	Total Category 2200 - Accrued Payroll:	**44,109.40**
Category: 2500 - Deposits Payable		
51-00-25000	Customer Deposits	9,444.03
	Total Category 2500 - Deposits Payable:	**9,444.03**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,855,450.01
51-00-27103	IEPA Loan - Well #11 Radium Removal L175	2,362,740.31
51-00-27104	IEPA Loan - Well #12 Radium Removal L175	1,441,167.76
51-00-27303	Interest Payable-IEPA L174882	4,161.11
51-00-27304	Interest Payable-IEPA L175426	24,713.58
51-00-27403	IMRF Payable - Net Pension Obligation	82,557.22
51-00-27406	OPEB Liability	29,898.00
	Total Category 2700 - Long-Term Liabilities:	**6,800,687.99**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	960.00
51-00-27905	Deferred Inflows	98,653.50
	Total Category 2790 - Deferred Liabilities:	**99,613.50**
	Total Liability:	**7,149,933.90**

Equity

Account	Name	Balance
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	275,875.90
51-00-29300	Unappropriated Retained Earnings	20,577,582.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Cons	-40,491.28
	Total Category 2900 - Equity:	**21,037,145.99**
	Total Beginning Equity:	**21,037,145.99**
Total Revenue		1,593,547.27
Total Expense		3,154,759.28
Revenues Over/Under Expenses		**-1,561,212.01**
	Total Equity and Current Surplus (Deficit):	**19,475,933.98**

Total Liabilities, Equity and Current Surplus (Deficit): **26,625,867.88**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-11002	First State Bank CD	273,926.79
52-50-11101	Allocated Cash	4,702,475.22
	Total Category 1000 - Cash and Investments:	**4,976,502.01**
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,466.61
	Total Category 1100 - Restricted Assets:	**39,466.61**
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	607.89
52-50-12130	Miscellaneous Accounts Receivable	10,778.81
	Total Category 1210 - Accounts Receivable:	**11,386.70**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	545,607.66
52-50-12125	Unbilled Accounts Receivable	112,557.00
	Total Category 1212 - Customer Billing:	**658,164.66**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	117,064.14
	Total Category 1290 - Special Assessments:	**117,064.14**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-13,860.94
	Total Category 1430 - 1430:	**-13,860.94**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	7,376.33
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,147.07
52-50-15126	Utility Plant in Service - Lift Stations	1,322,644.44
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Contract Work	325,166.60
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-27,905,752.17	
52-50-15166	Transportation	55,114.00	
	Total Category 1500 - Capital Assets:	**23,708,242.45**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	30,501.50	
	Total Category 1600 - Prepaid Expenses:	**30,501.50**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	228,156.12	
52-50-19101	Deferred Outflows - OPEB	10,655.00	
	Total Category 1900 - Deferred Assets:	**238,811.12**	
	Total Assets:	**29,766,278.25**	**29,766,278.25**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	210,242.08	
	Total Category 2110 - Accounts Payable:	**210,242.08**	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	36,751.85	
	Total Category 2200 - Accrued Payroll:	**36,751.85**	
Category: 2500 - Deposits Payable			
52-50-25000	Customer Deposits	19,051.88	
	Total Category 2500 - Deposits Payable:	**19,051.88**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	182,536.01	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upgra	62,614.83	
52-50-27307	Interest Payable Accrued-IEPA Askvig	398.00	
52-50-27403	IMRF Payable - Net Pension Obligation	216,421.32	
52-50-27406	OPEB Liability	80,182.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvemer	4,564,083.45	
	Total Category 2700 - Long-Term Liabilities:	**5,106,235.61**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	2,574.00	
52-50-27905	Deferred Inflows	264,468.08	
	Total Category 2790 - Deferred Liabilities:	**267,042.08**	
	Total Liability:	**5,639,323.50**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-311,893.55	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	**23,907,760.14**
	Total Beginning Equity:	**23,907,760.14**
Total Revenue		2,318,462.59
Total Expense		2,099,267.98
Revenues Over/Under Expenses		**219,194.61**
	Total Equity and Current Surplus (Deficit):	**24,126,954.75**

Total Liabilities, Equity and Current Surplus (Deficit): 29,766,278.25

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10128	Central Bank - Waste Connection Escrow	87,640.36	
53-00-10130	Holcomb Bank Money Market	1,969,493.78	
53-00-10131	Illinois Funds - Solid Waste	1,115,988.72	
53-00-11101	Allocated Cash	763,122.14	
	Total Category 1000 - Cash and Investments:	**3,936,245.00**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	120,151.26	
	Total Category 1210 - Accounts Receivable:	**120,151.26**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Deprec	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprecia	-268,677.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Depreciati	-125,386.27	
	Total Category 1500 - Capital Assets:	**809,989.32**	
	Total Assets:	**4,866,385.58**	**4,866,385.58**
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	45.00	
	Total Category 2110 - Accounts Payable:	**45.00**	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
Category: 2500 - Deposits Payable			
53-00-25000	Developer Deposits	42,684.88	
	Total Category 2500 - Deposits Payable:	**42,684.88**	
	Total Liability:	**223,510.49**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,854,354.08	
	Total Category 2900 - Equity:	**4,854,354.08**	
	Total Beginning Equity:	**4,854,354.08**	
Total Revenue		478,198.66	
Total Expense		689,677.65	
Revenues Over/Under Expenses		**-211,478.99**	
	Total Equity and Current Surplus (Deficit):	**4,642,875.09**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,866,385.58**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	-1,037,814.27
54-60-10100	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10132	IMET 1-3 Year Fund	4,971,718.92
54-90-10133	Central Bank Investment	9,643,430.64
	Total Category 1000 - Cash and Investments:	**13,578,685.29**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	587,293.58
54-90-11016	2021-2022 Electric Bond	10,570,564.74
	Total Category 1100 - Restricted Assets:	**11,157,858.32**
Category: 1210 - Accounts Receivable		
54-90-12131	Miscellaneous Accounts Receivable	31,517.73
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**440,562.15**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	4,754,194.04
54-90-12122	Rochelle City Tax Receivable	67,888.75
54-90-12123	Public Utilities Tax Receivable	185,349.89
54-90-12124	Hillcrest Tax Receivable	5,316.71
54-90-12125	Unbilled Accounts Receivable	415,296.00
	Total Category 1212 - Customer Billing:	**5,428,045.39**
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-257,631.11
	Total Category 1430 - 1430:	**-257,631.11**
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	25,353.95
54-10-15178	Completed Construction Not Classified - Ger	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generatio	-7,473,688.36
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Turbi	-2,684,187.09
54-10-15184	Completed Construction Not Classified - Pea	880,045.78
54-20-15001	Work in Progress	424.00
54-60-15001	Construction Work in Progress	13,775,034.79
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	6,840,885.86
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	15,344,833.60
54-60-15190	Services	3,346,559.30
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	1,999,357.60
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06

Balance Sheet

Account	Name	Balance	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Improve	-1,616,229.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,105,875.84	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fixtu	-3,734,236.63	
54-60-15207	Accum Prov for Depr - Overhead Conduct &	-7,623,468.67	
54-60-15209	Accum Prov for Depr - Underground Conduc	-12,184,522.50	
54-60-15210	Accum Prov for Depr - Services	-1,354,713.69	
54-60-15211	Accum Prov for Depr - Meters	-1,239,701.39	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Signal	-1,800,441.34	
54-60-15214	Accum Prov for Depr - Structures & Improve	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & Eq	-292,979.83	
54-60-15216	Accum Prov for Depr - Transportation Equip	-1,334,629.97	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Garage	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipmer	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Equi	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Equi	-774,164.77	
54-60-15222	Accum Prov for Depr - Miscellaneous Equipr	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Prope	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,286,622.18	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & Eq	-39,886.99	
54-90-15001	Construction Work in Progress	15,000.00	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & Eq	-20,568.42	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,295,545.21	
	Total Category 1500 - Capital Assets:	**41,463,473.14**	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,669,549.09	
	Total Category 1540 - Inventories:	**1,669,549.09**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	98,622.52	
	Total Category 1600 - Prepaid Expenses:	**98,622.52**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	671,672.36	
54-00-19101	Deferred Outflows - OPEB	31,601.00	
	Total Category 1900 - Deferred Assets:	**703,273.36**	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	**0.00**	
	Total Assets:	**74,282,438.15**	**74,282,438.15**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	2,707,215.20
54-90-21265	Rochelle City Tax	85,025.66
54-90-21266	Public Utilities Tax	3.81
54-90-21267	Hillcrest Tax	4,187.11
	Total Category 2110 - Accounts Payable:	**2,796,431.78**

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	115,136.95
	Total Category 2200 - Accrued Payroll:	**115,136.95**
Category: 2500 - Deposits Payable		
54-90-25000	Customer Deposits	86,617.40
	Total Category 2500 - Deposits Payable:	**86,617.40**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	237,827.00
54-00-27413	2021 Electric Bond Payable	7,775,000.00
54-00-27414	2021 Holcomb Bank Loan	1,300,000.00
54-90-27000	IMRF Payable - Net Pension Obligation	633,293.00
54-90-27211	Bond Premium-2021	705,729.10
54-90-27212	Bond Premium-2022	613,810.03
54-90-27308	Interest Payable Accrued-2021	73,872.85
54-90-27309	Interest Payable Accrued - 2022	23,100.55
	Total Category 2700 - Long-Term Liabilities:	**11,362,632.53**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	7,631.00
54-00-27905	Deferred Inflows	784,258.22
	Total Category 2790 - Deferred Liabilities:	**791,889.22**
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-lLake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15

Balance Sheet

Account	Name	Balance	
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15	
	Total Category 9999 - History:	**0.00**	
	Total Liability:	**15,152,707.88**	
Equity			
Category: 2900 - Equity			
54-90-29100	Fund Balance (Reserved)	11,419,296.63	
54-90-29300	Unappropriated Retained Earnings	46,073,956.92	
	Total Category 2900 - Equity:	**57,493,253.55**	
	Total Beginning Equity:	**57,493,253.55**	
Total Revenue		26,827,484.64	
Total Expense		25,191,007.92	
Revenues Over/Under Expenses		**1,636,476.72**	
	Total Equity and Current Surplus (Deficit):	**59,129,730.27**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**74,282,438.15**

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-198,285.44	
	Total Category 1000 - Cash and Investments:	**-198,285.44**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Interes	369,513.53	
	Total Category 1100 - Restricted Assets:	**369,513.53**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	43,060.54	
55-32-12100	Accounts Receivable	71,291.84	
55-32-12130	Miscellaneous Accounts Receivable	1,959.00	
	Total Category 1210 - Accounts Receivable:	**116,311.38**	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	**-8,970.60**	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Center	-1,942,360.77	
55-00-15237	General Plant Equipment	1,036,704.34	
55-00-15238	RMU Technology Center	4,427,154.42	
55-32-15239	Accum Prov For Depreciation - Communicat	-3,283,207.23	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**4,512,429.33**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	2,427.00	
	Total Category 1600 - Prepaid Expenses:	**2,427.00**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	43,081.56	
55-00-19101	Deferred Outflows - OPEB	5,417.00	
55-00-19106	Loss on Refunding	56,747.83	
55-32-19000	Deferred Outflows of Resources	74,998.10	
	Total Category 1900 - Deferred Assets:	**180,244.49**	
	Total Assets:	**4,973,669.69**	**4,973,669.69**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	42,051.39	
	Total Category 2110 - Accounts Payable:	**42,051.39**	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	3,530.87	
	Total Category 2200 - Accrued Payroll:	**3,530.87**	
Category: 2500 - Deposits Payable			
55-32-25000	Customer Deposits - Hardware	-156.39	
	Total Category 2500 - Deposits Payable:	**-156.39**	
Category: 2700 - Long-Term Liabilities			
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27311	Interest Payable - 2017A Debt Certificates	36,325.02	
55-00-27403	IMRF Payable - Net Pension Obligation	41,278.12	
55-00-27406	OPEB Liability	40,772.00	
55-00-27411	2017A Debt Certificates	2,245,000.00	
55-00-27412	2017 Debt Certificate Premium	53,410.06	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	

Balance Sheet

Account	Name	Balance	
55-32-27403	IMRF Payable - Net Pension Obligation	72,295.24	
	Total Category 2700 - Long-Term Liabilities:	**2,898,124.86**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	1,307.00	
55-00-27905	Deferred Inflows	49,327.26	
55-32-27905	Deferred Inflows	85,222.49	
	Total Category 2790 - Deferred Liabilities:	**135,856.75**	
	Total Liability:	**3,079,407.48**	
Equity			
Category: 2900 - Equity			
55-00-29200	Fund Balance (Unreserved)	1,663,155.82	
55-32-29500	Contributed Capital	352,922.11	
	Total Category 2900 - Equity:	**2,016,077.93**	
	Total Beginning Equity:	**2,016,077.93**	
Total Revenue		696,628.85	
Total Expense		818,444.57	
Revenues Over/Under Expenses		**-121,815.72**	
	Total Equity and Current Surplus (Deficit):	**1,894,262.21**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,973,669.69**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	267,719.35	
	Total Category 1000 - Cash and Investments:	**267,719.35**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-9,737.05	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**15,032.22**	
	Total Assets:	**282,751.57**	**282,751.57**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	45,231.06	
	Total Category 2110 - Accounts Payable:	**45,231.06**	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	9,372.62	
	Total Category 2200 - Accrued Payroll:	**9,372.62**	
	Total Liability:	**54,603.68**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	-10,526.71	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**20,312.90**	
	Total Beginning Equity:	**20,312.90**	
Total Revenue		592,830.16	
Total Expense		384,995.17	
Revenues Over/Under Expenses		**207,834.99**	
	Total Equity and Current Surplus (Deficit):	**228,147.89**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**282,751.57**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	2,679.33	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-25,237.37	
	Total Category 1000 - Cash and Investments:	**-22,358.04**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	51,371.87	
	Total Category 1100 - Restricted Assets:	**51,371.87**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	221.71	
57-00-12130	Miscellaneous Accounts Receivable	7,818.15	
57-00-12160	Property Tax Receivable	61,395.07	
	Total Category 1210 - Accounts Receivable:	**69,434.93**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	2,913,512.98	
57-00-15249	Accum Prov for Depr - Structures & Improve	-1,394,462.46	
57-00-15250	Miscellaneous Equipment	93,704.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equipr	-88,172.64	
57-00-15252	Construction Work in Progress	505,806.92	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Prope	-1,823,618.28	
	Total Category 1500 - Capital Assets:	**3,551,028.61**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	1,032.98	
57-00-16001	Prepaid Aviation Fuel	34,348.87	
	Total Category 1600 - Prepaid Expenses:	**35,381.85**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	1,174.00	
57-00-19109	Loss on Refunding	14,910.02	
	Total Category 1900 - Deferred Assets:	**16,084.02**	
	Total Assets:	**3,700,943.24**	**3,700,943.24**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	1,227.16	
	Total Category 1212 - Customer Billing:	**1,227.16**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	38,159.43	
	Total Category 2110 - Accounts Payable:	**38,159.43**	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	6,519.95	
	Total Category 2200 - Accrued Payroll:	**6,519.95**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	61,395.07	
	Total Category 2600 - Deferred Revenues:	**61,395.07**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	420,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	12,406.38	
57-00-27403	IMRF Payable - Net Pension Obligation	23,145.75	
57-00-27406	OPEB Liability	8,833.00	
	Total Category 2700 - Long-Term Liabilities:	**464,385.13**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	284.00	
57-00-27900	Deferred Outflows	-24,727.37	

Balance Sheet

Account	Name	Balance	
57-00-27905	Deferred Inflows	29,121.83	
	Total Category 2790 - Deferred Liabilities:	**4,678.46**	
	Total Liability:	**576,365.20**	
Equity			
Category: 2900 - Equity			
57-00-29200	Fund Balance (Unreserved)	725,975.06	
57-00-29800	Investment - Fixed Assets	2,348,148.46	
	Total Category 2900 - Equity:	**3,074,123.52**	
	Total Beginning Equity:	**3,074,123.52**	
Total Revenue		473,381.08	
Total Expense		422,926.56	
Revenues Over/Under Expenses		**50,454.52**	
	Total Equity and Current Surplus (Deficit):	**3,124,578.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**3,700,943.24**

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	1,115,777.30	
58-00-11101	Allocated Cash	695,412.33	
	Total Category 1000 - Cash and Investments:	**1,811,189.63**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	139,774.50	
	Total Category 1210 - Accounts Receivable:	**139,774.50**	
	Total Assets:	**1,950,964.13**	**1,950,964.13**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	11,582.71	
	Total Category 2110 - Accounts Payable:	**11,582.71**	
	Total Liability:	**11,582.71**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,529,975.33	
	Total Category 2900 - Equity:	**1,529,975.33**	
	Total Beginning Equity:	**1,529,975.33**	
Total Revenue		668,513.81	
Total Expense		259,107.72	
Revenues Over/Under Expenses		**409,406.09**	
	Total Equity and Current Surplus (Deficit):	**1,939,381.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,950,964.13**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	138,874.70	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-13,320.34	
	Total Category 1000 - Cash and Investments:	**126,154.36**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	4,154.02	
	Total Category 1600 - Prepaid Expenses:	**4,154.02**	
	Total Assets:	**130,308.38**	**130,308.38**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	204.45	
59-00-21300	Accounts Payable Allocation	7,988.60	
	Total Category 2110 - Accounts Payable:	**8,193.05**	
Category: 2600 - Deferred Revenues			
59-00-26000	Deferred Revenue	1,500.00	
	Total Category 2600 - Deferred Revenues:	**1,500.00**	
	Total Liability:	**9,693.05**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	152,463.33	
	Total Category 2900 - Equity:	**152,463.33**	
	Total Beginning Equity:	**152,463.33**	
Total Revenue		199,904.77	
Total Expense		231,752.77	
Revenues Over/Under Expenses		**-31,848.00**	
	Total Equity and Current Surplus (Deficit):	**120,615.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**130,308.38**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	-26,546.09	
	Total Category 1000 - Cash and Investments:	**-26,546.09**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	85,374.89	
	Total Category 1210 - Accounts Receivable:	**85,374.89**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,879.91	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	149.00	
	Total Category 1500 - Capital Assets:	**0.00**	
	Total Assets:	**58,828.80**	**58,828.80**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	87,129.10	
64-00-21300	Accounts Payable Allocation	38,017.80	
	Total Category 2110 - Accounts Payable:	**125,146.90**	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	39,953.66	
	Total Category 2200 - Accrued Payroll:	**39,953.66**	
	Total Liability:	**165,100.56**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	1,500.18	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**-13,212.19**	
	Total Beginning Equity:	**-13,212.19**	
Total Revenue		721,256.01	
Total Expense		814,315.58	
Revenues Over/Under Expenses		**-93,059.57**	
	Total Equity and Current Surplus (Deficit):	**-106,271.76**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**58,828.80**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2022 Period Ending: 06/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	781,288.00	781,288.00	407,196.83	407,196.83	-374,091.17	52.12 %
01-00-31110	Property Tax - Police Pension Fund	701,818.00	701,818.00	0.00	0.00	-701,818.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	451,747.00	451,747.00	0.00	0.00	-451,747.00	0.00 %
	Category: 3110 - Property Total:	**1,934,853.00**	**1,934,853.00**	**407,196.83**	**407,196.83**	**-1,527,656.17**	**21.05%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	101,529.81	101,529.81	-58,470.19	63.46 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**101,529.81**	**101,529.81**	**-58,470.19**	**63.46%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	40,000.00	40,000.00	2,425.00	45,150.00	5,150.00	112.88 %
	Category: 3210 - Liquor Total:	**40,000.00**	**40,000.00**	**2,425.00**	**45,150.00**	**5,150.00**	**112.88%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	150,000.00	150,000.00	0.00	90,776.47	-59,223.53	60.52 %
01-00-32510	Telecommunications Tax	275,000.00	275,000.00	24,465.30	135,178.44	-139,821.56	49.16 %
	Category: 3250 - Licenses Total:	**425,000.00**	**425,000.00**	**24,465.30**	**225,954.91**	**-199,045.09**	**53.17%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	30.00	60.00	-940.00	6.00 %
	Category: 3260 - Other Licenses Total:	**1,000.00**	**1,000.00**	**30.00**	**60.00**	**-940.00**	**6.00%**
Category: 3310 - Permits							
01-00-33100	Building Permits	85,000.00	85,000.00	4,687.77	11,598.78	-73,401.22	13.65 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	300.00	-450.00	40.00 %
	Category: 3310 - Permits Total:	**85,750.00**	**85,750.00**	**4,687.77**	**11,898.78**	**-73,851.22**	**13.88%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	250.00	12,150.00	8,150.00	303.75 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**250.00**	**12,150.00**	**8,150.00**	**303.75%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,154,301.00	1,154,301.00	88,078.82	895,264.78	-259,036.22	77.56 %
	Category: 3410 - Income Total:	**1,154,301.00**	**1,154,301.00**	**88,078.82**	**895,264.78**	**-259,036.22**	**77.56%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	300,000.00	300,000.00	0.00	506,553.81	206,553.81	168.85 %
	Category: 3420 - Other Taxes Total:	**300,000.00**	**300,000.00**	**0.00**	**506,553.81**	**206,553.81**	**168.85%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	200,000.00	200,000.00	29,531.13	153,257.93	-46,742.07	76.63 %
	Category: 3435 - Miscellaneous Total:	**200,000.00**	**200,000.00**	**29,531.13**	**153,257.93**	**-46,742.07**	**76.63%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,400,000.00	2,400,000.00	241,895.71	1,343,005.23	-1,056,994.77	55.96 %
01-00-34450	Local Use Tax	383,508.00	383,508.00	32,263.77	193,980.26	-189,527.74	50.58 %
	Category: 3440 - Sales Total:	**2,783,508.00**	**2,783,508.00**	**274,159.48**	**1,536,985.49**	**-1,246,522.51**	**55.22%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	17,003.00	17,003.00	1,312.88	8,109.84	-8,893.16	47.70 %
	Category: 3446 - Other Tax Total:	**17,003.00**	**17,003.00**	**1,312.88**	**8,109.84**	**-8,893.16**	**47.70%**
Category: 3470 - Grants							
01-00-34700	State Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29 %
	Category: 3470 - Grants Total:	**615,000.00**	**615,000.00**	**0.00**	**1,793.63**	**-613,206.37**	**0.29%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	7,758.61	44,423.69	-55,576.31	44.42 %
	Category: 3510 - Fines Total:	**100,000.00**	**100,000.00**	**7,758.61**	**44,423.69**	**-55,576.31**	**44.42%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	6,150.00	38,483.75	-61,516.25	38.48 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**100,000.00**	**100,000.00**	**6,150.00**	**38,483.75**	**-61,516.25**	**38.48%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	156,250.35	453,194.85	-446,805.15	50.35 %
01-00-36610	Police Fees	70,000.00	70,000.00	4,872.50	38,587.52	-31,412.48	55.13 %
01-00-36620	Fire Protection Fees	99,304.00	99,304.00	8,356.43	49,165.02	-50,138.98	49.51 %
	Category: 3660 - Public Safety Fees Total:	**1,069,304.00**	**1,069,304.00**	**169,479.28**	**540,947.39**	**-528,356.61**	**50.59%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	9,489.38	119,121.49	-80,878.51	59.56 %
	Category: 3690 - Street Department Fees Total:	**200,000.00**	**200,000.00**	**9,489.38**	**119,121.49**	**-80,878.51**	**59.56%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	0.00	11,850.00	-18,150.00	39.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	650.00	11,500.00	-6,500.00	63.89 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	**50,500.00**	**50,500.00**	**650.00**	**23,350.00**	**-27,150.00**	**46.24%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	20,000.00	20,000.00	2,343.69	10,881.70	-9,118.30	54.41 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**2,343.69**	**10,881.70**	**-9,118.30**	**54.41%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	50,000.00	50,000.00	4,589.00	29,447.31	-20,552.69	58.89 %
	Category: 3890 - Miscellaneous Income Total:	**50,000.00**	**50,000.00**	**4,589.00**	**29,447.31**	**-20,552.69**	**58.89%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
01-00-39924	Transfer from Overweight Truck Perm..	12,000.00	12,000.00	1,000.00	6,000.00	-6,000.00	50.00 %
01-00-39951	Transfer from Water	175,981.00	175,981.00	14,665.08	87,990.48	-87,990.52	50.00 %
01-00-39952	Transf from Water Reclamation	192,564.00	192,564.00	16,047.00	96,282.00	-96,282.00	50.00 %
01-00-39953	Transfer from Solid Waste	162,000.00	162,000.00	13,500.00	81,000.00	-81,000.00	50.00 %
01-00-39954	Transfer from Electric	2,014,883.00	2,014,883.00	167,906.92	1,007,441.52	-1,007,441.48	50.00 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**2,807,428.00**	**2,807,428.00**	**233,952.34**	**1,403,714.04**	**-1,403,713.96**	**50.00%**
	Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,368,079.32**	**6,116,275.18**	**-6,001,371.82**	**50.47%**
	Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,368,079.32**	**6,116,275.18**	**-6,001,371.82**	**50.47%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	11,307.54	13,942.46	44.78 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**11,307.54**	**13,942.46**	**44.78%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	250.00	250.00	0.00	0.00	250.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	798.87	401.13	66.57 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,550.00**	**4,550.00**	**0.00**	**798.87**	**3,751.13**	**17.56%**
Category: 6000 - Commodities							
01-12-65100	Office Supplies	500.00	500.00	0.00	613.00	-113.00	122.60 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**0.00**	**613.00**	**-113.00**	**122.60%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	98.00	919.37	1,580.63	36.77 %
	Category: 9000 - Other Expenditures Total:	**2,500.00**	**2,500.00**	**98.00**	**919.37**	**1,580.63**	**36.77%**
	Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,040.40**	**13,638.78**	**20,161.22**	**40.35%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	55,000.00	55,000.00	6,046.60	31,997.20	23,002.80	58.18 %
01-13-42200	Part-Time	26,330.00	26,330.00	0.00	3,307.42	23,022.58	12.56 %
01-13-45200	Life Insurance	50.00	50.00	5.91	35.46	14.54	70.92 %
	Category: 4000 - Personnel Total:	**81,380.00**	**81,380.00**	**6,052.51**	**35,340.08**	**46,039.92**	**43.43%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	8,000.00	8,000.00	7,986.06	12,983.81	-4,983.81	162.30 %
01-13-55100	Postage	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-13-55200	Telephone	750.00	750.00	68.12	383.84	366.16	51.18 %
01-13-55300	Publishing	500.00	500.00	119.00	119.00	381.00	23.80 %
01-13-55400	Printing	4,000.00	4,000.00	0.00	2,731.16	1,268.84	68.28 %
01-13-56100	Dues	700.00	700.00	0.00	145.91	554.09	20.84 %
01-13-56200	Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300	Training	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-13-56500	Publications	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	323.95	2,676.05	10.80 %
	Category: 5000 - Contractual Services Total:	**25,350.00**	**25,350.00**	**8,173.18**	**16,687.67**	**8,662.33**	**65.83%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	800.00	800.00	110.67	178.84	621.16	22.36 %
	Category: 6000 - Commodities Total:	**800.00**	**800.00**	**110.67**	**178.84**	**621.16**	**22.36%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72 %
	Category: 8000 - Capital Outlay Total:	**3,000.00**	**3,000.00**	**0.00**	**1,431.64**	**1,568.36**	**47.72%**
Category: 9000 - Other Expenditures							
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	920.00	4,464.00	11,036.00	28.80 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**920.00**	**4,464.00**	**11,036.00**	**28.80%**
	Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**15,256.36**	**58,102.23**	**67,927.77**	**46.10%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	40,000.00	40,000.00	132.00	28,336.45	11,663.55	70.84 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	2,467.50	5,032.50	32.90 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	261.80	1,325.94	1,674.06	44.20 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,075.00	15,729.75	14,270.25	52.43 %
01-17-53700	Network Administration	296,293.00	296,293.00	24,691.08	148,146.48	148,146.52	50.00 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	165.30	334.70	33.06 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	2,869.33	4,489.43	25,510.57	14.96 %
01-17-57100	Utilities	1,100.00	1,100.00	194.86	584.58	515.42	53.14 %
01-17-57300	Garbage Disposal/Recycling	500.00	500.00	51.72	1,376.04	-876.04	275.21 %
01-17-59500	Property Tax	600.00	600.00	0.00	657.28	-57.28	109.55 %
	Category: 5000 - Contractual Services Total:	**409,493.00**	**409,493.00**	**31,275.79**	**203,278.75**	**206,214.25**	**49.64%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,000.00	1,000.00	1,041.94	1,041.94	-41.94	104.19 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	278.56	4,369.25	1,630.75	72.82 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	379.08	1,783.27	2,216.73	44.58 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**1,699.58**	**7,194.46**	**4,305.54**	**62.56%**
Category: 8000 - Capital Outlay							
01-17-82000	Building	8,500.00	8,500.00	0.00	57.19	8,442.81	0.67 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-83000	Equipment	0.00	0.00	0.00	7,133.17	-7,133.17	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,500.00**	**8,500.00**	**0.00**	**7,190.36**	**1,309.64**	**84.59%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	100.00	8,351.74	11,648.26	41.76 %
01-17-91400	Sales Tax Rebate	52,000.00	52,000.00	0.00	15,934.58	36,065.42	30.64 %
01-17-99904	Transfer Hotel/Motel Fund	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
01-17-99955	Transfer Electric Fund	195,566.00	195,566.00	0.00	0.00	195,566.00	0.00 %
01-17-99956	Transfer Water Fund	750,000.00	750,000.00	0.00	0.00	750,000.00	0.00 %
01-17-99960	Transfer Tech Center Fund	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
01-17-99964	Transfer Admin Services Fund	389,055.00	389,055.00	32,421.25	194,527.50	194,527.50	50.00 %
01-17-99971	Transfer Fire Pension	100,000.00	100,000.00	14,000.32	75,536.15	24,463.85	75.54 %
01-17-99972	Transfer Police Pension	100,000.00	100,000.00	14,000.32	75,536.15	24,463.85	75.54 %
	Category: 9000 - Other Expenditures Total:	**2,091,621.00**	**2,091,621.00**	**77,188.56**	**469,886.14**	**1,621,734.86**	**22.47%**
	Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**110,163.93**	**687,549.71**	**1,833,564.29**	**27.27%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	6,730.00	54,998.66	55,001.34	50.00 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**6,730.00**	**54,998.66**	**55,001.34**	**50.00%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,730.00**	**54,998.66**	**55,001.34**	**50.00%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	750.00	750.00	0.00	0.00	750.00	0.00 %
01-19-55200	Telephone	600.00	600.00	36.01	336.06	263.94	56.01 %
01-19-56000	Professional Development	1,500.00	1,500.00	0.00	3.00	1,497.00	0.20 %
01-19-56100	Dues	12,500.00	12,500.00	294.00	9,671.91	2,828.09	77.38 %
01-19-56200	Travel	2,500.00	2,500.00	595.88	1,056.16	1,443.84	42.25 %
01-19-56500	Publications	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-56600	Conference	4,000.00	4,000.00	0.00	1,759.76	2,240.24	43.99 %
	Category: 5000 - Contractual Services Total:	**22,100.00**	**22,100.00**	**925.89**	**12,826.89**	**9,273.11**	**58.04%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	650.00	650.00	268.00	292.24	357.76	44.96 %
	Category: 6000 - Commodities Total:	**650.00**	**650.00**	**268.00**	**292.24**	**357.76**	**44.96%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	5,500.00	5,500.00	0.00	8,423.13	-2,923.13	153.15 %
	Category: 9000 - Other Expenditures Total:	**5,500.00**	**5,500.00**	**0.00**	**8,423.13**	**-2,923.13**	**153.15%**
	Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,193.89**	**21,542.26**	**6,707.74**	**76.26%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,444,717.00	2,444,717.00	162,966.64	989,457.75	1,455,259.25	40.47 %
01-21-42200	Part-Time	32,000.00	32,000.00	615.00	8,108.21	23,891.79	25.34 %
01-21-42300	Overtime	120,000.00	120,000.00	12,309.12	65,707.31	54,292.69	54.76 %
01-21-42600	Pager	0.00	0.00	1,488.74	5,265.54	-5,265.54	0.00 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,207.09	16,890.76	13,109.24	56.30 %
01-21-43000	Contribution to Police Pension	856,534.00	856,534.00	0.00	0.00	856,534.00	0.00 %
01-21-45100	Health Insurance	417,996.00	417,996.00	37,363.03	219,149.60	198,846.40	52.43 %
01-21-45200	Life Insurance	2,000.00	2,000.00	177.30	986.97	1,013.03	49.35 %
01-21-47100	Uniform Allowance	33,000.00	33,000.00	5,162.65	18,622.22	14,377.78	56.43 %
	Category: 4000 - Personnel Total:	**3,936,247.00**	**3,936,247.00**	**222,289.57**	**1,324,188.36**	**2,612,058.64**	**33.64%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	3,471.02	12,720.01	25,279.99	33.47 %
01-21-51300	Vehicle Maintenance	20,000.00	20,000.00	2,853.67	15,561.14	4,438.86	77.81 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	9,268.00	732.00	92.68 %
01-21-54900	Other Professional Services	5,200.00	5,200.00	55.00	4,657.25	542.75	89.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55100	Postage	100.00	100.00	0.00	172.84	-72.84	172.84 %
01-21-55200	Telephone	24,000.00	24,000.00	1,702.66	10,791.60	13,208.40	44.97 %
01-21-55300	Publishing	500.00	500.00	0.00	344.00	156.00	68.80 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,145.89	2,854.11	42.92 %
01-21-56100	Dues	25,600.00	25,600.00	1,680.00	14,310.71	11,289.29	55.90 %
01-21-56200	Travel	20,800.00	20,800.00	0.00	1,076.17	19,723.83	5.17 %
01-21-56300	Training	32,000.00	32,000.00	0.00	12,174.23	19,825.77	38.04 %
01-21-56400	Tuition	12,500.00	12,500.00	0.00	12,500.00	0.00	100.00 %
01-21-57100	Utilities	1,400.00	1,400.00	194.28	582.84	817.16	41.63 %
01-21-57800	Animal Control	4,500.00	4,500.00	0.00	2,837.17	1,662.83	63.05 %
01-21-59400	Lease or Rentals	124,236.00	124,236.00	5,785.07	35,902.45	88,333.55	28.90 %
	Category: 5000 - Contractual Services Total:	**324,336.00**	**324,336.00**	**15,741.70**	**135,044.30**	**189,291.70**	**41.64%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	76.06	1,923.94	3.80 %
01-21-65100	Office Supplies	8,000.00	8,000.00	235.89	3,883.10	4,116.90	48.54 %
01-21-65200	Operating Supplies	19,000.00	19,000.00	1,833.81	9,435.08	9,564.92	49.66 %
01-21-65500	Gasoline/Oil	45,000.00	45,000.00	5,302.81	30,829.37	14,170.63	68.51 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	0.00	695.00	5,305.00	11.58 %
01-21-66200	K9 Supplies	1,000.00	1,000.00	0.00	1,624.51	-624.51	162.45 %
	Category: 6000 - Commodities Total:	**81,000.00**	**81,000.00**	**7,372.51**	**46,543.12**	**34,456.88**	**57.46%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	39,192.00	39,192.00	38.98	77.96	39,114.04	0.20 %
	Category: 8000 - Capital Outlay Total:	**39,192.00**	**39,192.00**	**38.98**	**77.96**	**39,114.04**	**0.20%**
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	225.00	675.00	2,325.00	22.50 %
01-21-91710	Drug Investigations	1,500.00	1,500.00	0.00	400.00	1,100.00	26.67 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	439.50	560.50	43.95 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	675.00	830.55	2,969.45	21.86 %
	Category: 9000 - Other Expenditures Total:	**9,300.00**	**9,300.00**	**900.00**	**2,345.05**	**6,954.95**	**25.22%**
	Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**246,342.76**	**1,508,198.79**	**2,881,876.21**	**34.35%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,282,860.00	1,282,860.00	95,236.56	538,800.45	744,059.55	42.00 %
01-22-42200	Part-Time	85,000.00	85,000.00	8,851.75	49,377.11	35,622.89	58.09 %
01-22-42300	Overtime	350,000.00	350,000.00	27,918.42	144,758.05	205,241.95	41.36 %
01-22-43000	Contribution to Fire Pension	551,335.00	551,335.00	0.00	0.00	551,335.00	0.00 %
01-22-45100	Health Insurance	220,757.00	220,757.00	17,728.20	107,714.74	113,042.26	48.79 %
01-22-45200	Life Insurance	1,000.00	1,000.00	76.83	449.16	550.84	44.92 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	439.00	1,003.24	10,996.76	8.36 %
	Category: 4000 - Personnel Total:	**2,502,952.00**	**2,502,952.00**	**150,250.76**	**842,102.75**	**1,660,849.25**	**33.64%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	8,000.00	8,000.00	101.72	3,038.84	4,961.16	37.99 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	877.49	4,168.78	7,831.22	34.74 %
01-22-51300	Vehicle Maintenance	25,000.00	25,000.00	150.02	2,687.22	22,312.78	10.75 %
01-22-53400	Medical Services	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	4,783.73	32,048.51	55,951.49	36.42 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	5,700.00	5,700.00	418.87	3,102.95	2,597.05	54.44 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	2,000.00	2,000.00	0.00	136.52	1,863.48	6.83 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	1,121.56	1,378.44	44.86 %
01-22-56300	Training	7,000.00	7,000.00	0.00	1,504.44	5,495.56	21.49 %
01-22-56400	Tuition	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-22-56500	Publications	0.00	0.00	0.00	139.55	-139.55	0.00 %
01-22-57100	Utilities	1,200.00	1,200.00	194.27	582.80	617.20	48.57 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-59400	Lease or Rentals	12,000.00	12,000.00	212.58	935.02	11,064.98	7.79 %
	Category: 5000 - Contractual Services Total:	**173,450.00**	**173,450.00**	**6,738.68**	**49,466.19**	**123,983.81**	**28.52%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	4,000.00	4,000.00	101.86	2,185.29	1,814.71	54.63 %
01-22-61200	Equipment Supplies	6,000.00	6,000.00	818.75	2,664.49	3,335.51	44.41 %
01-22-61300	Vehicle Supplies	9,000.00	9,000.00	255.38	1,198.33	7,801.67	13.31 %
01-22-65100	Office Supplies	2,500.00	2,500.00	0.00	28.00	2,472.00	1.12 %
01-22-65200	Operating Supplies	25,000.00	25,000.00	2,182.08	14,791.72	10,208.28	59.17 %
01-22-65400	Janitorial Supplies	3,000.00	3,000.00	71.69	533.16	2,466.84	17.77 %
01-22-65500	Gasoline/Oil	12,000.00	12,000.00	1,826.57	8,907.41	3,092.59	74.23 %
01-22-68400	Software	5,800.00	5,800.00	0.00	588.57	5,211.43	10.15 %
	Category: 6000 - Commodities Total:	**67,300.00**	**67,300.00**	**5,256.33**	**30,896.97**	**36,403.03**	**45.91%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	0.00	0.00	0.00	196,041.95	-196,041.95	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	1,400.45	7,099.55	16.48 %
01-22-89000	Other Improvements	198,000.00	198,000.00	0.00	0.00	198,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**206,500.00**	**206,500.00**	**0.00**	**197,442.40**	**9,057.60**	**95.61%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04 %
	Category: 9000 - Other Expenditures Total:	**1,500.00**	**1,500.00**	**0.00**	**-0.62**	**1,500.62**	**-0.04%**
	Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**162,245.77**	**1,119,907.69**	**1,831,794.31**	**37.94%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	824,250.00	824,250.00	71,915.68	392,811.31	431,438.69	47.66 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	67,000.00	67,000.00	870.84	26,416.00	40,584.00	39.43 %
01-41-42600	Pager	22,000.00	22,000.00	1,045.50	10,069.50	11,930.50	45.77 %
01-41-45100	Health Insurance	208,100.00	208,100.00	17,453.36	95,877.20	112,222.80	46.07 %
01-41-45200	Life Insurance	750.00	750.00	71.02	378.67	371.33	50.49 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	251.87	3,082.39	2,917.61	51.37 %
	Category: 4000 - Personnel Total:	**1,153,100.00**	**1,153,100.00**	**91,608.27**	**528,635.07**	**624,464.93**	**45.84%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	945.00	2,055.00	31.50 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	5,914.62	19,085.38	23.66 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	460.41	16,548.79	28,451.21	36.78 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	7,123.75	22,219.60	7,780.40	74.07 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	1,060.10	8,939.90	10.60 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	1,422.50	23,577.50	5.69 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	76.42	929.42	1,570.58	37.18 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	405.00	5,684.99	19,315.01	22.74 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	75.02	488.23	2,511.77	16.27 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	3,000.00	3,000.00	0.00	1,418.90	1,581.10	47.30 %
01-41-56300	Training	5,000.00	5,000.00	69.00	6,534.00	-1,534.00	130.68 %
01-41-56500	Publications	200.00	200.00	0.00	119.00	81.00	59.50 %
01-41-57100	Utilities	2,500.00	2,500.00	168.50	533.59	1,966.41	21.34 %
01-41-57200	Street Lighting	500.00	500.00	73.97	529.69	-29.69	105.94 %
01-41-57800	Traffic Signals	0.00	0.00	0.00	11,516.35	-11,516.35	0.00 %
01-41-59400	Lease or Rentals	44,000.00	44,000.00	2,362.76	55,492.68	-11,492.68	126.12 %
	Category: 5000 - Contractual Services Total:	**224,025.00**	**224,025.00**	**10,814.83**	**131,357.46**	**92,667.54**	**58.64%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	396.00	3,104.00	11.31 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	298.98	5,632.64	14,367.36	28.16 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	4,113.52	13,365.85	11,634.15	53.46 %
01-41-61400	Street Supplies	70,000.00	70,000.00	6,314.84	42,538.08	27,461.92	60.77 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	27,535.19	77,464.81	26.22 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	7.99	1,091.51	8,908.49	10.92 %
01-41-62900	Other Supplies	15,000.00	15,000.00	2,806.95	9,016.57	5,983.43	60.11 %
01-41-65100	Office Supplies	2,000.00	2,000.00	0.00	1,043.02	956.98	52.15 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	484.77	2,561.78	5,438.22	32.02 %
01-41-65300	Small Tools	3,500.00	3,500.00	353.96	812.94	2,687.06	23.23 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	34.99	965.01	3.50 %
01-41-65500	Gasoline/Oil	50,000.00	50,000.00	8,452.82	40,482.99	9,517.01	80.97 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	0.00	5,816.03	-2,316.03	166.17 %
	Category: 6000 - Commodities Total:	**316,500.00**	**316,500.00**	**22,833.83**	**150,327.59**	**166,172.41**	**47.50%**
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,469.00	3,469.00	0.00	2,627.86	841.14	75.75 %
01-41-72260	Principal Expense	83,277.00	83,277.00	0.00	84,109.40	-832.40	101.00 %
	Category: 7000 - Debt Service Total:	**86,746.00**	**86,746.00**	**0.00**	**86,737.26**	**8.74**	**99.99%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	45,500.00	45,500.00	0.00	15,629.23	29,870.77	34.35 %
01-41-89000	Other Improvements	50,000.00	50,000.00	0.00	12,423.00	37,577.00	24.85 %
	Category: 8000 - Capital Outlay Total:	**95,500.00**	**95,500.00**	**0.00**	**28,052.23**	**67,447.77**	**29.37%**
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	2.36	2.36	197.64	1.18 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**2.36**	**2.36**	**197.64**	**1.18%**
	Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**125,259.29**	**925,111.97**	**950,959.03**	**49.31%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	322,341.00	322,341.00	27,741.32	154,962.80	167,378.20	48.07 %
01-44-45100	Health Insurance	57,091.00	57,091.00	5,385.88	30,356.00	26,735.00	53.17 %
01-44-45200	Life Insurance	350.00	350.00	26.49	152.84	197.16	43.67 %
	Category: 4000 - Personnel Total:	**379,782.00**	**379,782.00**	**33,153.69**	**185,471.64**	**194,310.36**	**48.84%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Abat...	6,900.00	6,900.00	0.00	0.00	6,900.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	2,400.00	5,888.00	14,112.00	29.44 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	1,500.00	16,132.80	48,867.20	24.82 %
01-44-55200	Telephone	2,000.00	2,000.00	194.84	1,169.59	830.41	58.48 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	1,424.50	1,575.50	47.48 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	291.50	2,708.50	9.72 %
01-44-56100	Dues	2,100.00	2,100.00	0.00	538.50	1,561.50	25.64 %
01-44-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-56300	Training	3,000.00	3,000.00	81.90	171.90	2,828.10	5.73 %
01-44-56500	Publications	0.00	0.00	0.00	154.00	-154.00	0.00 %
01-44-56600	Conference	1,500.00	1,500.00	0.00	526.29	973.71	35.09 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	496.47	2,482.35	7,517.65	24.82 %
	Category: 5000 - Contractual Services Total:	**118,400.00**	**118,400.00**	**4,673.21**	**28,779.43**	**89,620.57**	**24.31%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	1,500.00	1,500.00	0.00	1,486.84	13.16	99.12 %
01-44-65100	Office Supplies	2,500.00	2,500.00	48.77	2,843.92	-343.92	113.76 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	80.03	480.37	319.63	60.05 %
	Category: 6000 - Commodities Total:	**5,200.00**	**5,200.00**	**128.80**	**4,811.13**	**388.87**	**92.52%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	496.47	-496.47	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**496.47**	**-496.47**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	1,296.27	1,864.33	15,135.67	10.97 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**1,296.27**	**1,864.33**	**15,135.67**	**10.97%**
	Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**39,251.97**	**221,423.00**	**298,959.00**	**42.55%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	59,155.00	59,155.00	0.00	10,719.47	48,435.53	18.12 %
01-46-42300	Overtime	7,000.00	7,000.00	71.10	2,505.77	4,494.23	35.80 %
01-46-42600	Pager	1,950.00	1,950.00	175.50	783.50	1,166.50	40.18 %
01-46-45100	Health Insurance	15,729.00	15,729.00	60.41	3,369.90	12,359.10	21.42 %
01-46-45200	Life Insurance	75.00	75.00	0.05	12.41	62.59	16.55 %
	Category: 4000 - Personnel Total:	**83,909.00**	**83,909.00**	**307.06**	**17,391.05**	**66,517.95**	**20.73%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	516.10	733.90	41.29 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	20.00	480.00	4.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	7.00	243.00	2.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	2,177.44	10,883.54	34,116.46	24.19 %
01-46-55200	Telephone	762.00	762.00	152.16	912.97	-150.97	119.81 %
01-46-99027	Utilities	216.00	216.00	182.04	407.88	-191.88	188.83 %
	Category: 5000 - Contractual Services Total:	**47,978.00**	**47,978.00**	**2,511.64**	**12,747.49**	**35,230.51**	**26.57%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	78.43	78.43	671.57	10.46 %
01-46-61200	Equipment Supplies	500.00	500.00	118.50	138.78	361.22	27.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	31.48	218.52	12.59 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	373.88	19,626.12	1.87 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	72.89	1,527.11	4.56 %
01-46-62900	Supplies Other	0.00	0.00	0.00	1,102.20	-1,102.20	0.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	279.00	471.00	37.20 %
01-46-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	41.36	158.64	20.68 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	269.00	1,568.11	1,431.89	52.27 %
	Category: 6000 - Commodities Total:	**27,550.00**	**27,550.00**	**465.93**	**3,686.13**	**23,863.87**	**13.38%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**15,000.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	91.72	623.97	376.03	62.40 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**91.72**	**623.97**	**376.03**	**62.40%**
	Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**3,376.35**	**34,448.64**	**140,988.36**	**19.64%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	205,803.00	205,803.00	15,753.44	92,125.80	113,677.20	44.76 %
01-48-42300	Overtime	7,000.00	7,000.00	938.52	1,877.04	5,122.96	26.81 %
01-48-45100	Health Insurance	41,931.00	41,931.00	3,367.48	20,204.92	21,726.08	48.19 %
01-48-45200	Life Insurance	180.00	180.00	11.82	70.92	109.08	39.40 %
	Category: 4000 - Personnel Total:	**254,914.00**	**254,914.00**	**20,071.26**	**114,278.68**	**140,635.32**	**44.83%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-48-51200	Equipment Maintenance	1,700.00	1,700.00	163.80	1,181.15	518.85	69.48 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	200.50	1,099.50	15.42 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	5,443.00	5,057.00	51.84 %
01-48-54900	Other Professional Services	1,500.00	1,500.00	48.77	137.82	1,362.18	9.19 %
01-48-55200	Telephone	1,950.00	1,950.00	136.35	978.44	971.56	50.18 %
01-48-55300	Publishing	200.00	200.00	0.00	130.89	69.11	65.45 %
01-48-56100	Dues	1,100.00	1,100.00	0.00	714.90	385.10	64.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	900.00	900.00	0.00	0.00	900.00	0.00 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	559.76	3,358.56	9,441.44	26.24 %
	Category: 5000 - Contractual Services Total:	**34,450.00**	**34,450.00**	**908.68**	**12,145.26**	**22,304.74**	**35.25%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	0.00	865.97	2,834.03	23.40 %
01-48-65100	Office Supplies	600.00	600.00	0.00	202.39	397.61	33.73 %
01-48-65300	Small Tools	400.00	400.00	40.48	40.48	359.52	10.12 %
01-48-65500	Gasoline/Oil	1,600.00	1,600.00	99.80	490.60	1,109.40	30.66 %
01-48-68400	Software	4,700.00	4,700.00	0.00	1,520.00	3,180.00	32.34 %
	Category: 6000 - Commodities Total:	**11,000.00**	**11,000.00**	**140.28**	**3,119.44**	**7,880.56**	**28.36%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	22,000.00	22,000.00	0.00	4,194.92	17,805.08	19.07 %
01-48-87000	Furniture	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**22,100.00**	**22,100.00**	**0.00**	**4,194.92**	**17,905.08**	**18.98%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	100.00	100.00	0.00	23.39	76.61	23.39 %
	Category: 9000 - Other Expenditures Total:	**100.00**	**100.00**	**0.00**	**23.39**	**76.61**	**23.39%**
	Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,120.22**	**133,761.69**	**188,802.31**	**41.47%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	5.91	35.46	-35.46	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**5.91**	**35.46**	**-35.46**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	87.11	522.96	977.04	34.86 %
01-61-56100	Dues	1,200.00	1,200.00	0.00	1,304.88	-104.88	108.74 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	689.13	1,310.87	34.46 %
01-61-56300	Training	1,500.00	1,500.00	0.00	1,132.50	367.50	75.50 %
01-61-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	1,157.15	842.85	57.86 %
	Category: 5000 - Contractual Services Total:	**9,400.00**	**9,400.00**	**87.11**	**4,806.62**	**4,593.38**	**51.13%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	700.00	700.00	0.00	744.06	-44.06	106.29 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	95.90	204.10	31.97 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**839.96**	**160.04**	**84.00%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20 %
	Category: 8000 - Capital Outlay Total:	**4,000.00**	**4,000.00**	**0.00**	**1,447.80**	**2,552.20**	**36.20%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	1,317.14	1,182.86	52.69 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,317.14**	**1,682.86**	**43.90%**
	Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**93.02**	**8,446.98**	**8,953.02**	**48.55%**
	Expense Total:	**13,072,825.00**	**13,072,825.00**	**733,073.96**	**4,787,130.40**	**8,285,694.60**	**36.62%**
	Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**635,005.36**	**1,329,144.78**	**2,284,322.78**	**-139.15%**

Account	Description	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	30,000.00	30,000.00	15,731.80	15,731.80	-14,268.20	52.44 %
	Category: 3110 - Property Total:	**30,000.00**	**30,000.00**	**15,731.80**	**15,731.80**	**-14,268.20**	**52.44%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	5.00	5.00	0.00	10.83	5.83	216.60 %
	Category: 3810 - Investment Income Total:	**5.00**	**5.00**	**0.00**	**10.83**	**5.83**	**216.60%**
	Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**15,731.80**	**15,742.63**	**-14,262.37**	**52.47%**
	Revenue Total:	**30,005.00**	**30,005.00**	**15,731.80**	**15,742.63**	**-14,262.37**	**52.47%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
	Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**15,731.80**	**15,742.63**	**13,737.63**	**785.17%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	196,640.20	196,640.20	-178,359.80	52.44 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**196,640.20**	**196,640.20**	**-178,359.80**	**52.44%**
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**	**196,640.20**	**196,640.20**	**-178,459.80**	**52.42%**
	Revenue Total:	**375,100.00**	**375,100.00**	**196,640.20**	**196,640.20**	**-178,459.80**	**52.42%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	393,644.00	393,644.00	25,879.59	203,582.96	190,061.04	51.72 %
	Category: 5000 - Contractual Services Total:	**393,644.00**	**393,644.00**	**25,879.59**	**203,582.96**	**190,061.04**	**51.72%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**5,500.02**	**5,499.98**	**50.00%**
	Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**209,082.98**	**195,561.02**	**51.67%**
	Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**209,082.98**	**195,561.02**	**51.67%**
	Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**169,843.94**	**-12,442.78**	**17,101.22**	**42.12%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	160,000.00	160,000.00	83,902.96	83,902.96	-76,097.04	52.44 %
	Category: 3110 - Property Total:	**160,000.00**	**160,000.00**	**83,902.96**	**83,902.96**	**-76,097.04**	**52.44%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00 %
	Category: 3420 - Other Taxes Total:	**35,272.00**	**35,272.00**	**0.00**	**0.00**	**-35,272.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
13-00-38100	Interest Income	0.00	0.00	0.00	20.96	20.96	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**20.96**	**20.96**	**0.00%**
	Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**83,902.96**	**83,923.92**	**-111,348.08**	**42.98%**
	Revenue Total:	**195,272.00**	**195,272.00**	**83,902.96**	**83,923.92**	**-111,348.08**	**42.98%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	190,000.00	190,000.00	11,966.81	88,083.16	101,916.84	46.36 %
	Category: 4000 - Personnel Total:	**190,000.00**	**190,000.00**	**11,966.81**	**88,083.16**	**101,916.84**	**46.36%**
	Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,966.81**	**88,083.16**	**101,916.84**	**46.36%**
	Expense Total:	**190,000.00**	**190,000.00**	**11,966.81**	**88,083.16**	**101,916.84**	**46.36%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**71,936.15**	**-4,159.24**	**-9,431.24**	**-78.89%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	240,000.00	240,000.00	125,854.43	125,854.43	-114,145.57	52.44 %
	Category: 3110 - Property Total:	**240,000.00**	**240,000.00**	**125,854.43**	**125,854.43**	**-114,145.57**	**52.44%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**125,854.43**	**125,854.43**	**-114,145.57**	**52.44%**
	Revenue Total:	**240,000.00**	**240,000.00**	**125,854.43**	**125,854.43**	**-114,145.57**	**52.44%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	214,656.00	214,656.00	16,211.37	98,567.99	116,088.01	45.92 %
	Category: 4000 - Personnel Total:	**214,656.00**	**214,656.00**	**16,211.37**	**98,567.99**	**116,088.01**	**45.92%**
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,211.37**	**98,567.99**	**116,088.01**	**45.92%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,211.37**	**98,567.99**	**116,088.01**	**45.92%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**109,643.06**	**27,286.44**	**1,942.44**	**107.66%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	250.00	250.00	0.00	1,993.03	1,743.03	797.21 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**0.00**	**1,993.03**	**1,743.03**	**797.21%**
Category: 3890 - Miscellaneous Income							
15-00-38900	Miscellaneous	0.00	0.00	0.00	266,087.00	266,087.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**266,087.00**	**266,087.00**	**0.00%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	12,500.00	12,500.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**12,500.00**	**12,500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**100,000.02**	**-99,999.98**	**50.00%**
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**380,580.05**	**180,330.05**	**190.05%**
	Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**380,580.05**	**180,330.05**	**190.05%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**23,123.00**	**23,123.00**	**0.00**	**0.00**	**23,123.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-83000	Equipment	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**0.00**	**0.00**	**47,000.00**	**0.00%**
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**16,666.67**	**380,580.05**	**250,453.05**	**292.47%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	383,500.00	383,500.00	32,226.09	186,876.96	-196,623.04	48.73 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Illi...	210,321.00	210,321.00	0.00	105,160.71	-105,160.29	50.00 %
	Category: 3430 - Motor Fuel Tax Total:	**593,821.00**	**593,821.00**	**32,226.09**	**292,037.67**	**-301,783.33**	**49.18%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-0...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
	Category: 3470 - Grants Total:	**75,000.00**	**75,000.00**	**0.00**	**0.00**	**-75,000.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	1,000.00	1,000.00	578.58	2,004.40	1,004.40	200.44 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**578.58**	**2,004.40**	**1,004.40**	**200.44%**
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,804.67**	**294,042.07**	**-375,778.93**	**43.90%**
	Revenue Total:	**669,821.00**	**669,821.00**	**32,804.67**	**294,042.07**	**-375,778.93**	**43.90%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112-0...	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
17-00-99915	Transf Capital Impr Fund IL Rebuild Pr...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects 2022	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,804.67**	**294,042.07**	**664,221.07**	**-79.43%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	376,000.00	376,000.00	33,477.03	177,107.04	-198,892.96	47.10 %
18-00-31320	Natural Gas Utiilty Tax	215,000.00	215,000.00	22,412.27	174,555.77	-40,444.23	81.19 %
	Category: 3130 - Utility Tax Total:	**591,000.00**	**591,000.00**	**55,889.30**	**351,662.81**	**-239,337.19**	**59.50%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	9,000.00	9,000.00	0.00	3,710.72	-5,289.28	41.23 %
	Category: 3810 - Investment Income Total:	**9,000.00**	**9,000.00**	**0.00**	**3,710.72**	**-5,289.28**	**41.23%**
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**55,889.30**	**355,373.53**	**-244,626.47**	**59.23%**
	Revenue Total:	**600,000.00**	**600,000.00**	**55,889.30**	**355,373.53**	**-244,626.47**	**59.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**55,889.30**	**355,373.53**	**1,555,373.53**	**-29.61%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	215,000.00	215,000.00	26,327.25	138,170.12	-76,829.88	64.27 %
	Category: 3140 - Hotel/Motel Tax Total:	**215,000.00**	**215,000.00**	**26,327.25**	**138,170.12**	**-76,829.88**	**64.27%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	500.00	500.00	0.00	341.41	-158.59	68.28 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**0.00**	**341.41**	**-158.59**	**68.28%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	1,524.40	5,718.07	-14,281.93	28.59 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**1,524.40**	**5,718.07**	**-14,281.93**	**28.59%**
Category: 3990 - Interfund Transfers							
19-00-39900	Interfund Transfer	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**0.00**	**0.00**	**-60,000.00**	**0.00%**
	Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**27,851.65**	**144,229.60**	**-151,270.40**	**48.81%**
	Revenue Total:	**295,500.00**	**295,500.00**	**27,851.65**	**144,229.60**	**-151,270.40**	**48.81%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	6,250.00	4,607.86	5,392.14	46.08 %
19-00-56200	Travel	500.00	500.00	0.00	762.02	-262.02	152.40 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**20,500.00**	**20,500.00**	**6,250.00**	**9,369.88**	**11,130.12**	**45.71%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	0.00	0.00	98.40	98.40	-98.40	0.00 %
19-00-91110	Downtown Christmas Promotion	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	5,026.97	-26.97	100.54 %
19-00-91141	Irish Hooley	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91144	Cinco de Mayo	5,000.00	5,000.00	0.00	4,867.00	133.00	97.34 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	10,000.00	10,000.00	2,920.76	9,143.51	856.49	91.44 %
19-00-92900	Miscellaneous Charges	0.00	0.00	0.00	8.45	-8.45	0.00 %
19-00-99019	Blackhawk Waterways	8,000.00	8,000.00	0.00	4,000.00	4,000.00	50.00 %
19-00-99959	Transfer to Golf Course	75,000.00	75,000.00	6,250.00	37,500.00	37,500.00	50.00 %
	Category: 9000 - Other Expenditures Total:	**125,000.00**	**125,000.00**	**9,269.16**	**68,644.33**	**56,355.67**	**54.92%**
	Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,519.16**	**78,014.21**	**67,485.79**	**53.62%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	34,000.00	34,000.00	1,368.00	6,697.71	27,302.29	19.70 %
19-30-46100	Social Security	4,000.00	4,000.00	104.66	512.35	3,487.65	12.81 %
19-30-46300	IMRF	2,000.00	2,000.00	100.28	490.95	1,509.05	24.55 %
	Category: 4000 - Personnel Total:	**40,000.00**	**40,000.00**	**1,572.94**	**7,701.01**	**32,298.99**	**19.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	20,000.00	20,000.00	0.00	3,090.00	16,910.00	15.45 %
19-30-57100	Utilities	500.00	500.00	52.21	652.08	-152.08	130.42 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	399.90	1,199.70	0.30	99.98 %
19-30-57901	Railroad Park-Other	0.00	0.00	145.00	657.85	-657.85	0.00 %
	Category: 5000 - Contractual Services Total:	**21,700.00**	**21,700.00**	**597.11**	**5,599.63**	**16,100.37**	**25.80%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	371.63	2,970.13	2,029.87	59.40 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**371.63**	**2,970.13**	**2,029.87**	**59.40%**
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**6,595.10**	**53,404.90**	**10.99%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	1,135.94	7,906.03	2,093.97	79.06 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**1,135.94**	**7,906.03**	**2,093.97**	**79.06%**
	Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,677.62**	**30,771.90**	**105,928.10**	**22.51%**
	Expense Total:	**282,200.00**	**282,200.00**	**19,196.78**	**108,786.11**	**173,413.89**	**38.55%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**8,654.87**	**35,443.49**	**22,143.49**	**266.49%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,125,000.00	1,125,000.00	128,960.38	700,874.87	-424,125.13	62.30 %
	Category: 3440 - Sales Total:	**1,125,000.00**	**1,125,000.00**	**128,960.38**	**700,874.87**	**-424,125.13**	**62.30%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	2,540.41	4,881.25	-118.75	97.63 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**2,540.41**	**4,881.25**	**-118.75**	**97.63%**
	Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**131,500.79**	**705,756.12**	**-424,243.88**	**62.46%**
	Revenue Total:	**1,130,000.00**	**1,130,000.00**	**131,500.79**	**705,756.12**	**-424,243.88**	**62.46%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
20-00-99936	Capital Improvement Fund Transfer	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**100,000.02**	**1,749,999.98**	**5.41%**
	Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**100,000.02**	**1,749,999.98**	**5.41%**
	Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**100,000.02**	**1,749,999.98**	**5.41%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**114,834.12**	**605,756.10**	**1,325,756.10**	**-84.13%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	363,013.83	363,013.83	-279,765.17	56.48 %
	Category: 3110 - Property Total:	**642,779.00**	**642,779.00**	**363,013.83**	**363,013.83**	**-279,765.17**	**56.48%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	5,000.00	5,000.00	0.00	2,281.40	-2,718.60	45.63 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**0.00**	**2,281.40**	**-2,718.60**	**45.63%**
	Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**363,013.83**	**365,295.23**	**-282,483.77**	**56.39%**
	Revenue Total:	**647,779.00**	**647,779.00**	**363,013.83**	**365,295.23**	**-282,483.77**	**56.39%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
21-00-53300	Legal Service	10,000.00	10,000.00	0.00	210.00	9,790.00	2.10 %
21-00-54900	Other Professional Services	154,267.00	154,267.00	605.00	605.00	153,662.00	0.39 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00	0.00 %
21-00-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**170,317.00**	**170,317.00**	**605.00**	**815.00**	**169,502.00**	**0.48%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	65,735.00	65,735.00	0.00	32,867.50	32,867.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bond	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**225,735.00**	**225,735.00**	**0.00**	**32,867.50**	**192,867.50**	**14.56%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	645,000.00	645,000.00	2,156.20	4,744.50	640,255.50	0.74 %
	Category: 8000 - Capital Outlay Total:	**645,000.00**	**645,000.00**	**2,156.20**	**4,744.50**	**640,255.50**	**0.74%**
	Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**2,761.20**	**38,427.00**	**1,002,625.00**	**3.69%**
	Expense Total:	**1,041,052.00**	**1,041,052.00**	**2,761.20**	**38,427.00**	**1,002,625.00**	**3.69%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**360,252.63**	**326,868.23**	**720,141.23**	**-83.11%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**-34,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	0.00	0.00	15.95	87.57	87.57	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**15.95**	**87.57**	**87.57**	**0.00%**
	Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**15.95**	**87.57**	**-33,912.43**	**0.26%**
	Revenue Total:	**34,000.00**	**34,000.00**	**15.95**	**87.57**	**-33,912.43**	**0.26%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
22-00-56300	Training	0.00	0.00	306.40	1,675.19	-1,675.19	0.00 %
	Category: 5000 - Contractual Services Total:	**10,000.00**	**10,000.00**	**306.40**	**1,675.19**	**8,324.81**	**16.75%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**10,173.00**	**19,827.00**	**33.91%**
	Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**306.40**	**11,848.19**	**28,151.81**	**29.62%**
	Expense Total:	**40,000.00**	**40,000.00**	**306.40**	**11,848.19**	**28,151.81**	**29.62%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-290.45**	**-11,760.62**	**-5,760.62**	**196.01%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	292,451.00	292,451.00	142,079.14	142,079.14	-150,371.86	48.58 %
	Category: 3110 - Property Total:	**292,451.00**	**292,451.00**	**142,079.14**	**142,079.14**	**-150,371.86**	**48.58%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
23-00-38100	Interest Income	150.00	150.00	0.00	218.49	68.49	145.66 %
	Category: 3810 - Investment Income Total:	**150.00**	**150.00**	**0.00**	**218.49**	**68.49**	**145.66%**
	Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**142,079.14**	**142,297.63**	**-150,303.37**	**48.63%**
	Revenue Total:	**292,601.00**	**292,601.00**	**142,079.14**	**142,297.63**	**-150,303.37**	**48.63%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-00-53300	Legal Service	7,400.00	7,400.00	1,057.50	3,690.00	3,710.00	49.86 %
23-00-54900	Other Professional Services	26,500.00	26,500.00	0.00	79,445.40	-52,945.40	299.79 %
	Category: 5000 - Contractual Services Total:	**36,400.00**	**36,400.00**	**1,057.50**	**83,135.40**	**-46,735.40**	**228.39%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50 %
	Category: 8000 - Capital Outlay Total:	**351,000.00**	**351,000.00**	**0.00**	**89,500.00**	**261,500.00**	**25.50%**
	Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,057.50**	**172,635.40**	**214,764.60**	**44.56%**
	Expense Total:	**387,400.00**	**387,400.00**	**1,057.50**	**172,635.40**	**214,764.60**	**44.56%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**141,021.64**	**-30,337.77**	**64,461.23**	**32.00%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	39,000.00	39,000.00	3,710.00	23,818.00	-15,182.00	61.07 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**39,000.00**	**39,000.00**	**3,710.00**	**23,818.00**	**-15,182.00**	**61.07%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 3520 - Overweight Truck Fines Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**-5,000.00**	**0.00%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	1,000.00	1,000.00	0.00	351.06	-648.94	35.11 %
	Category: 3810 - Investment Income Total:	**1,000.00**	**1,000.00**	**0.00**	**351.06**	**-648.94**	**35.11%**
	Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,710.00**	**24,169.06**	**-20,830.94**	**53.71%**
	Revenue Total:	**45,000.00**	**45,000.00**	**3,710.00**	**24,169.06**	**-20,830.94**	**53.71%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00 %
24-00-99963	Capital Improvement Fund Transfer	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**187,000.00**	**187,000.00**	**1,000.00**	**6,000.00**	**181,000.00**	**3.21%**
	Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**6,000.00**	**183,500.00**	**3.17%**
	Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**6,000.00**	**183,500.00**	**3.17%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,710.00**	**18,169.06**	**162,669.06**	**-12.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	111,003.00	111,003.00	24,363.08	24,363.08	-86,639.92	21.95 %
	Category: 3110 - Property Total:	**111,003.00**	**111,003.00**	**24,363.08**	**24,363.08**	**-86,639.92**	**21.95%**
	Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**24,363.08**	**24,363.08**	**-86,639.92**	**21.95%**
	Revenue Total:	**111,003.00**	**111,003.00**	**24,363.08**	**24,363.08**	**-86,639.92**	**21.95%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	4,243.00	5,757.00	42.43 %
25-00-54900	Other Professional Services	26,641.00	26,641.00	0.00	0.00	26,641.00	0.00 %
	Category: 5000 - Contractual Services Total:	**39,141.00**	**39,141.00**	**0.00**	**4,243.00**	**34,898.00**	**10.84%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
	Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**0.00**	**4,243.00**	**46,898.00**	**8.30%**
	Expense Total:	**51,141.00**	**51,141.00**	**0.00**	**4,243.00**	**46,898.00**	**8.30%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**24,363.08**	**20,120.08**	**-39,741.92**	**33.61%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	0.00	0.00	0.00	73,027.78	73,027.78	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**73,027.78**	**73,027.78**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	50,000.00	50,000.00	13.54	211.03	-49,788.97	0.42 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**13.54**	**211.03**	**-49,788.97**	**0.42%**
Category: 3910 - Other Financing Sources							
36-00-39110	Proceeds-Fixed Asset Sales	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**25,000.00**	**25,000.00**	**0.00**	**0.00**	**-25,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	1,650,000.00	1,650,000.00	0.00	0.00	-1,650,000.00	0.00 %
36-00-39924	Transfer from Overweight Truck Pemi...	175,000.00	175,000.00	0.00	0.00	-175,000.00	0.00 %
36-00-39927	Transfer from MFT IL Rebuild Program	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	0.00 %
36-00-39958	Transfer from Railroad Fund	200,194.00	200,194.00	0.00	0.00	-200,194.00	0.00 %
36-00-39995	Transfer from Solid Waste	700,000.00	700,000.00	0.00	0.00	-700,000.00	0.00 %
36-00-39997	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer FY 22 CIP Projects	320,000.00	320,000.00	0.00	0.00	-320,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**5,890,194.00**	**5,890,194.00**	**0.00**	**0.00**	**-5,890,194.00**	**0.00%**
	Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**13.54**	**73,238.81**	**-5,891,955.19**	**1.23%**
	Revenue Total:	**5,965,194.00**	**5,965,194.00**	**13.54**	**73,238.81**	**-5,891,955.19**	**1.23%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
36-00-53790	MFT Misc St Treatments sec#22-0000...	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifica...	34,444.00	34,444.00	0.00	18,562.50	15,881.50	53.89 %
36-00-72010	Interest Expense - 2018 Debt Certifica...	126,750.00	126,750.00	0.00	126,750.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certific...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certific...	530,000.00	530,000.00	0.00	530,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certificat...	750.00	750.00	0.00	1,500.00	-750.00	200.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 7000 - Debt Service Total:	**857,444.00**	**857,444.00**	**0.00**	**841,812.50**	**15,631.50**	**98.18%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	0.00	0.00	1,305,000.00	0.00 %
36-00-81040	Askvig Subd Outfall & Storm Sewer	505,000.00	505,000.00	0.00	0.00	505,000.00	0.00 %
36-00-81050	Street Projects	0.00	0.00	0.00	484.00	-484.00	0.00 %
36-00-81060	Sidewalks	340,000.00	340,000.00	0.00	506.00	339,494.00	0.15 %
36-00-81070	General Maintenance	160,000.00	160,000.00	23,444.60	27,238.20	132,761.80	17.02 %
36-00-81080	4th Ave/6th St Storm Sewer	685,000.00	685,000.00	0.00	462,900.75	222,099.25	67.58 %
36-00-81090	Traffic Signals 251/Steward Rd	125,000.00	125,000.00	0.00	150,000.00	-25,000.00	120.00 %
36-00-81091	Other Street/Alley Improvements	267,000.00	267,000.00	253,946.17	420,441.43	-153,441.43	157.47 %
36-00-81092	Remodel of 1030 S 7th St	200,000.00	200,000.00	0.00	17,931.42	182,068.58	8.97 %
36-00-81093	Storm Sewer Drainage Ph 2	385,000.00	385,000.00	0.00	0.00	385,000.00	0.00 %
36-00-82000	Building	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans Pk...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86048	City Wide Strm Sewer/Drain Structure..	175,000.00	175,000.00	177,981.19	177,981.19	-2,981.19	101.70 %
36-00-86088	Illinois Rebuild Program P3 Roadway ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County PE...	93,000.00	93,000.00	2,174.70	2,174.70	90,825.30	2.34 %
36-00-86092	MFT Misc St Treatments 21-00000-0...	0.00	0.00	0.00	176.00	-176.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage Im...	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	155,000.00	155,000.00	0.00	0.00	155,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**5,565,000.00**	**5,565,000.00**	**457,546.66**	**1,259,833.69**	**4,305,166.31**	**22.64%**
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**90,000.00**	**90,000.00**	**0.00**	**0.00**	**90,000.00**	**0.00%**
	Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**457,546.66**	**2,101,646.19**	**4,550,797.81**	**31.59%**
	Expense Total:	**6,652,444.00**	**6,652,444.00**	**457,546.66**	**2,101,646.19**	**4,550,797.81**	**31.59%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-457,533.12**	**-2,028,407.38**	**-1,341,157.38**	**295.15%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	395.28	905.28	-2,094.72	30.18 %
	Category: 3642 - Stormwater Management Fee Total:	**3,000.00**	**3,000.00**	**395.28**	**905.28**	**-2,094.72**	**30.18%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	0.00	279.18	-1,220.82	18.61 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**0.00**	**279.18**	**-1,220.82**	**18.61%**
	Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**395.28**	**1,184.46**	**-3,315.54**	**26.32%**
	Revenue Total:	**4,500.00**	**4,500.00**	**395.28**	**1,184.46**	**-3,315.54**	**26.32%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	2,500.00	300.00	89.29 %
	Category: 5000 - Contractual Services Total:	**3,800.00**	**3,800.00**	**0.00**	**2,500.00**	**1,300.00**	**65.79%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-88025	Kyte River Sediment/Debris/Reml/St...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Sewe...	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
37-00-99977	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**0.00**	**0.00**	**140,000.00**	**0.00%**
	Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**395.28**	**-1,315.54**	**143,984.46**	**0.91%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,186,853.00	1,186,853.00	99,442.82	548,350.80	-638,502.20	46.20 %
51-00-37102	Rural Residential Sales	0.00	0.00	138.78	1,046.32	1,046.32	0.00 %
	Category: 3710 - Residential Sales Total:	**1,186,853.00**	**1,186,853.00**	**99,581.60**	**549,397.12**	**-637,455.88**	**46.29%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	901,927.00	901,927.00	104,722.91	489,742.16	-412,184.84	54.30 %
51-00-37122	Rural General Service Sales	0.00	0.00	295.72	1,693.49	1,693.49	0.00 %
51-00-37123	General Service Fire Protection	20,000.00	20,000.00	1,501.24	8,982.79	-11,017.21	44.91 %
	Category: 3712 - Commercial Sales Total:	**921,927.00**	**921,927.00**	**106,519.87**	**500,418.44**	**-421,508.56**	**54.28%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	938,265.00	938,265.00	97,762.34	476,292.55	-461,972.45	50.76 %
51-00-37152	Industrial Sales - Fire Protection	21,000.00	21,000.00	1,905.87	11,435.22	-9,564.78	54.45 %
	Category: 3715 - Industrial Sales Total:	**959,265.00**	**959,265.00**	**99,668.21**	**487,727.77**	**-471,537.23**	**50.84%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	23,994.00	23,994.00	11.92	4,364.80	-19,629.20	18.19 %
	Category: 3810 - Investment Income Total:	**23,994.00**	**23,994.00**	**11.92**	**4,364.80**	**-19,629.20**	**18.19%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,068.00	6,068.00	40.00	1,223.50	-4,844.50	20.16 %
51-00-38910	Tower Lease	95,000.00	95,000.00	8,776.53	49,472.26	-45,527.74	52.08 %
51-00-38930	Nonutility Income	0.00	0.00	0.00	943.38	943.38	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**101,068.00**	**101,068.00**	**8,816.53**	**51,639.14**	**-49,428.86**	**51.09%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**450,000.00**	**450,000.00**	**0.00**	**0.00**	**-450,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**750,000.00**	**750,000.00**	**0.00**	**0.00**	**-750,000.00**	**0.00%**
	Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**314,598.13**	**1,593,547.27**	**-2,799,559.73**	**36.27%**
	Revenue Total:	**4,393,107.00**	**4,393,107.00**	**314,598.13**	**1,593,547.27**	**-2,799,559.73**	**36.27%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	710,317.00	710,317.00	47,085.83	277,589.76	432,727.24	39.08 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	2,569.43	2,430.57	51.39 %
51-00-42300	Overtime	75,000.00	75,000.00	4,892.65	34,482.28	40,517.72	45.98 %
51-00-42600	Pager	0.00	0.00	1,305.00	7,835.13	-7,835.13	0.00 %
51-00-45100	Health Insurance	123,004.00	123,004.00	5,794.65	52,464.43	70,539.57	42.65 %
51-00-45200	Life Insurance	0.00	0.00	44.38	236.58	-236.58	0.00 %
51-00-45300	Unemployment Insurance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
51-00-45400	Workers' Compensation	18,000.00	18,000.00	1,286.25	13,266.75	4,733.25	73.70 %
51-00-46100	Social Security	60,459.00	60,459.00	3,896.47	23,123.64	37,335.36	38.25 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-46300	IMRF	57,564.00	57,564.00	3,862.22	25,679.74	31,884.26	44.61 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	375.24	-375.24	0.00 %
51-00-47300	Clothing Acquisition	0.00	0.00	324.00	2,587.24	-2,587.24	0.00 %
	Category: 4000 - Personnel Total:	**1,074,344.00**	**1,074,344.00**	**68,491.45**	**440,210.22**	**634,133.78**	**40.97%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	0.00	0.00	687.45	4,597.10	-4,597.10	0.00 %
51-00-51200	Equipment Maintenance	0.00	0.00	1,298.30	65,602.62	-65,602.62	0.00 %
51-00-51300	Vehicle Maintenance	0.00	0.00	105.00	6,580.18	-6,580.18	0.00 %
51-00-51500	Utility System Maintenance	0.00	0.00	27,275.11	214,359.20	-214,359.20	0.00 %
51-00-52900	Other Maintenance	0.00	0.00	0.00	5,716.21	-5,716.21	0.00 %
51-00-53200	Engineering Services	0.00	0.00	1,364.82	64,544.53	-64,544.53	0.00 %
51-00-53210	Engineering GIS Services	25,000.00	25,000.00	25.00	50.00	24,950.00	0.20 %
51-00-53300	Legal Services	6,500.00	6,500.00	554.16	7,981.25	-1,481.25	122.79 %
51-00-53600	Janitorial Services	0.00	0.00	402.50	3,877.71	-3,877.71	0.00 %
51-00-53700	Network Administration	148,146.00	148,146.00	12,345.50	74,073.00	74,073.00	50.00 %
51-00-53900	Contractor	103,500.00	103,500.00	9,457.50	9,594.50	93,905.50	9.27 %
51-00-54900	Other Professional Services	0.00	0.00	4,678.48	47,105.16	-47,105.16	0.00 %
51-00-55100	Postage	0.00	0.00	0.00	164.60	-164.60	0.00 %
51-00-55200	Telephone	4,750.00	4,750.00	413.37	2,600.04	2,149.96	54.74 %
51-00-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
51-00-55700	SCADA Services	0.00	0.00	0.00	4,546.00	-4,546.00	0.00 %
51-00-56100	Dues	0.00	0.00	500.00	15,473.00	-15,473.00	0.00 %
51-00-56200	Travel	0.00	0.00	0.00	1,033.67	-1,033.67	0.00 %
51-00-56300	Training	0.00	0.00	0.00	2,956.00	-2,956.00	0.00 %
51-00-56600	Conference	0.00	0.00	0.00	75.00	-75.00	0.00 %
51-00-57100	Utilities	255,000.00	255,000.00	46,147.45	157,143.13	97,856.87	61.62 %
51-00-57300	Garbage Disposal	0.00	0.00	142.08	575.28	-575.28	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,084.60	-6,084.60	0.00 %
51-00-57910	Other Service Charges - Outside Lab	0.00	0.00	19.55	11,579.42	-11,579.42	0.00 %
51-00-59200	General Insurance	25,500.00	25,500.00	2,051.75	12,310.50	13,189.50	48.28 %
51-00-59400	Lease or Rentals	0.00	0.00	2,280.97	14,413.80	-14,413.80	0.00 %
	Category: 5000 - Contractual Services Total:	**568,396.00**	**568,396.00**	**109,748.99**	**733,960.50**	**-165,564.50**	**129.13%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	65.60	76.59	-76.59	0.00 %
51-00-61210	Equipment Supplies - Lab	0.00	0.00	0.00	10,274.78	-10,274.78	0.00 %
51-00-61300	Vehicle Supplies	0.00	0.00	115.00	951.56	-951.56	0.00 %
51-00-61500	Utility System Maintenance Supplies	275,000.00	275,000.00	3,326.40	172,297.12	102,702.88	62.65 %
51-00-65000	Transportation	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
51-00-65100	Office Supplies	0.00	0.00	165.45	6,353.45	-6,353.45	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	247.63	229,995.03	-229,995.03	0.00 %
51-00-65210	Operating Supplies - Lab	0.00	0.00	1,296.58	15,221.45	-15,221.45	0.00 %
51-00-65300	Small Tools	0.00	0.00	444.93	3,946.71	-3,946.71	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	4,966.71	10,990.43	-10,990.43	0.00 %
51-00-65600	Chemicals	130,000.00	130,000.00	37,715.88	139,290.79	-9,290.79	107.15 %
51-00-66100	Safety Supplies	0.00	0.00	0.00	2,435.90	-2,435.90	0.00 %
51-00-67000	Print Materials	0.00	0.00	0.00	578.36	-578.36	0.00 %
	Category: 6000 - Commodities Total:	**450,000.00**	**450,000.00**	**48,344.18**	**592,412.17**	**-142,412.17**	**131.65%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	98,468.00	98,468.00	8,205.67	73,266.89	25,201.11	74.41 %
51-00-72260	Principal Expense	341,404.00	341,404.00	0.00	64,319.04	277,084.96	18.84 %
51-00-74000	Interest On Customer Deposits	0.00	0.00	0.35	11.77	-11.77	0.00 %
	Category: 7000 - Debt Service Total:	**439,872.00**	**439,872.00**	**8,206.02**	**137,597.70**	**302,274.30**	**31.28%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	2,152,000.00	2,152,000.00	59.98	4,254.90	2,147,745.10	0.20 %
51-00-89000	Other Improvements	0.00	0.00	562,114.56	1,071,992.29	-1,071,992.29	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,152,000.00**	**2,152,000.00**	**562,174.54**	**1,076,247.19**	**1,075,752.81**	**50.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	88.50	14,911.50	0.59 %
51-00-99901	General Fund Transfer	175,981.00	175,981.00	14,665.08	87,990.48	87,990.52	50.00 %
51-00-99954	Electric Fund Transfer	105,000.00	105,000.00	8,750.00	52,500.00	52,500.00	50.00 %
51-00-99964	Admin Services Fund Transfer	67,505.00	67,505.00	5,625.42	33,752.52	33,752.48	50.00 %
	Category: 9000 - Other Expenditures Total:	**363,486.00**	**363,486.00**	**29,040.50**	**174,331.50**	**189,154.50**	**47.96%**
	Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**826,005.68**	**3,154,759.28**	**1,893,338.72**	**62.49%**
	Expense Total:	**5,048,098.00**	**5,048,098.00**	**826,005.68**	**3,154,759.28**	**1,893,338.72**	**62.49%**
	Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-511,407.55**	**-1,561,212.01**	**-906,221.01**	**238.36%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00 %
	Category: 3470 - Grants Total:	**550,000.00**	**550,000.00**	**0.00**	**0.00**	**-550,000.00**	**0.00%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,211,554.00	1,211,554.00	105,363.36	594,829.34	-616,724.66	49.10 %
52-50-37103	Residential Sales for Special Service A...	29,680.00	29,680.00	2,481.38	14,846.55	-14,833.45	50.02 %
	Category: 3710 - Residential Sales Total:	**1,241,234.00**	**1,241,234.00**	**107,844.74**	**609,675.89**	**-631,558.11**	**49.12%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,012,987.00	1,012,987.00	118,764.32	639,456.87	-373,530.13	63.13 %
52-50-37122	Rural General Service Sales	0.00	0.00	275.45	1,574.75	1,574.75	0.00 %
52-50-37124	Creston and Hillcrest Sewer	81,357.00	81,357.00	6,144.01	45,110.62	-36,246.38	55.45 %
52-50-37125	General Service Sewer Surcharge	26,448.00	26,448.00	1,354.86	5,972.92	-20,475.08	22.58 %
	Category: 3712 - Commercial Sales Total:	**1,120,792.00**	**1,120,792.00**	**126,538.64**	**692,115.16**	**-428,676.84**	**61.75%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,094,262.00	1,094,262.00	116,231.95	619,442.31	-474,819.69	56.61 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	6,166.29	60,946.84	-164,053.16	27.09 %
	Category: 3715 - Industrial Sales Total:	**1,319,262.00**	**1,319,262.00**	**122,398.24**	**680,389.15**	**-638,872.85**	**51.57%**
Category: 3790 - Other Revenues							
52-50-36350	Water Reclamation Connection Fees	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 3790 - Other Revenues Total:	**7,500.00**	**7,500.00**	**0.00**	**0.00**	**-7,500.00**	**0.00%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	94.46	8,021.28	-11,978.72	40.11 %
	Category: 3810 - Investment Income Total:	**20,000.00**	**20,000.00**	**94.46**	**8,021.28**	**-11,978.72**	**40.11%**
Category: 3856 - Gain on Sale of Asset							
52-50-38560	Gain on Sale of Capital Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00 %
	Category: 3856 - Gain on Sale of Asset Total:	**0.00**	**0.00**	**0.00**	**157,100.21**	**157,100.21**	**0.00%**
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	8,060.00	-74,222.93	-169,222.93	78.13 %
52-50-38901	Revenues from Merchandising	0.00	0.00	474.01	2,255.00	2,255.00	0.00 %
52-50-38905	Outside Contractual Waste Fees	20,000.00	20,000.00	5,342.44	97,335.43	77,335.43	486.68 %
52-50-38930	Nonutility Income	0.00	0.00	0.00	943.39	943.39	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**115,000.00**	**115,000.00**	**13,876.45**	**26,310.89**	**-88,689.11**	**22.88%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	1,500,000.00	1,500,000.00	0.00	144,850.01	-1,355,149.99	9.66 %
52-50-39110	Proceeds from Fixed Assets	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**144,850.01**	**-1,555,149.99**	**8.52%**
	Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**370,752.53**	**2,318,462.59**	**-3,755,325.41**	**38.17%**
	Revenue Total:	**6,073,788.00**	**6,073,788.00**	**370,752.53**	**2,318,462.59**	**-3,755,325.41**	**38.17%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	770,366.00	770,366.00	56,210.43	340,762.81	429,603.19	44.23 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	2,569.38	7,430.62	25.69 %
52-50-42300	Overtime	45,000.00	45,000.00	5,722.32	21,352.94	23,647.06	47.45 %
52-50-42600	Pager	0.00	0.00	1,305.00	7,531.43	-7,531.43	0.00 %
52-50-42900	Other Employee Benefits	20,000.00	20,000.00	0.00	2.97	19,997.03	0.01 %
52-50-45100	Health Insurance	149,422.00	149,422.00	12,139.85	72,478.35	76,943.65	48.51 %
52-50-45200	Life Insurance	0.00	0.00	53.18	289.55	-289.55	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,181.25	20,350.75	4,649.25	81.40 %
52-50-46100	Social Security	63,140.00	63,140.00	4,498.99	26,410.33	36,729.67	41.83 %
52-50-46300	IMRF	59,766.00	59,766.00	4,594.19	24,853.12	34,912.88	41.58 %
52-50-47100	Uniform Allowance	0.00	0.00	0.00	209.24	-209.24	0.00 %
	Category: 4000 - Personnel Total:	**1,142,694.00**	**1,142,694.00**	**86,705.21**	**516,810.87**	**625,883.13**	**45.23%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	0.00	0.00	8,293.97	18,457.11	-18,457.11	0.00 %
52-50-51200	Equipment Maintenance	0.00	0.00	3,143.00	39,833.04	-39,833.04	0.00 %
52-50-51300	Vehicle Maintenance	0.00	0.00	912.00	8,849.71	-8,849.71	0.00 %
52-50-51500	Utility System Maintenance	0.00	0.00	23,802.14	190,135.75	-190,135.75	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	1,525.45	-1,525.45	0.00 %
52-50-53200	Engineering Services	25,000.00	25,000.00	3,519.81	9,593.75	15,406.25	38.38 %
52-50-53300	Legal Services	7,500.00	7,500.00	81.67	3,083.59	4,416.41	41.11 %
52-50-53600	Janitorial Services	0.00	0.00	402.50	4,081.93	-4,081.93	0.00 %
52-50-53700	Network Administration	148,146.00	148,146.00	12,345.50	74,073.00	74,073.00	50.00 %
52-50-53900	Contractor	287,000.00	287,000.00	0.00	114.00	286,886.00	0.04 %
52-50-54900	Other Professional Services	0.00	0.00	0.00	42,823.67	-42,823.67	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	507.86	3,025.44	1,824.56	62.38 %
52-50-55300	Publishing	0.00	0.00	0.00	924.00	-924.00	0.00 %
52-50-55700	SCADA Services	0.00	0.00	0.00	5,075.37	-5,075.37	0.00 %
52-50-56100	Dues	0.00	0.00	15,000.00	15,255.00	-15,255.00	0.00 %
52-50-56200	Travel	0.00	0.00	0.00	278.84	-278.84	0.00 %
52-50-56300	Training	0.00	0.00	0.00	933.00	-933.00	0.00 %
52-50-56600	Conference	0.00	0.00	0.00	100.00	-100.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	41,697.30	169,500.83	70,499.17	70.63 %
52-50-57300	Garbage Disposal	0.00	0.00	2,582.08	14,761.28	-14,761.28	0.00 %
52-50-57400	Natural Gas/Fuel Oil	0.00	0.00	0.00	6,148.46	-6,148.46	0.00 %
52-50-57900	Other Service Charges	0.00	0.00	0.00	161.36	-161.36	0.00 %
52-50-57910	Other Service Charges - Outside Lab	0.00	0.00	1,041.36	10,553.28	-10,553.28	0.00 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,821.00	28,926.00	30,624.00	48.57 %
52-50-59400	Lease or Rentals	0.00	0.00	28.00	308.29	-308.29	0.00 %
	Category: 5000 - Contractual Services Total:	**772,046.00**	**772,046.00**	**118,178.19**	**648,522.15**	**123,523.85**	**84.00%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	49.48	1,764.02	-1,764.02	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	182.25	3,059.85	-3,059.85	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	1,067.84	6,678.69	-6,678.69	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	17.09	497.35	-497.35	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	93.86	124,273.36	60,726.64	67.17 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	20.12	-20.12	0.00 %
52-50-65100	Office Supplies	0.00	0.00	1,749.21	6,871.17	-6,871.17	0.00 %
52-50-65200	Operating Supplies	0.00	0.00	16,663.32	30,620.19	-30,620.19	0.00 %
52-50-65210	Operating Supplies - Lab	0.00	0.00	1,831.78	5,492.74	-5,492.74	0.00 %
52-50-65300	Small Tools	0.00	0.00	328.99	1,528.63	-1,528.63	0.00 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,931.15	13,854.41	26,145.59	34.64 %
52-50-65600	Chemicals	115,000.00	115,000.00	6,798.00	39,600.81	75,399.19	34.44 %
52-50-66100	Safety Supplies	0.00	0.00	965.37	2,483.89	-2,483.89	0.00 %
	Category: 6000 - Commodities Total:	**340,000.00**	**340,000.00**	**31,678.34**	**236,745.23**	**103,254.77**	**69.63%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upgra...	0.00	0.00	4,982.25	56,821.59	-56,821.59	0.00 %
52-50-72001	Interest Expense	64,563.00	64,563.00	0.00	0.00	64,563.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	0.00	0.00	398.00	2,476.92	-2,476.92	0.00 %
52-50-72260	Principal Expense	249,749.00	249,749.00	0.00	107,498.60	142,250.40	43.04 %
52-50-74000	Interest On Customer Deposits	0.00	0.00	0.70	23.32	-23.32	0.00 %
	Category: 7000 - Debt Service Total:	**314,312.00**	**314,312.00**	**5,380.95**	**166,820.43**	**147,491.57**	**53.07%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	2,777,116.00	2,777,116.00	17,467.48	336,682.65	2,440,433.35	12.12 %
	Category: 8000 - Capital Outlay Total:	**2,777,116.00**	**2,777,116.00**	**17,467.48**	**336,682.65**	**2,440,433.35**	**12.12%**
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	138.17	9,861.83	1.38 %
52-50-99901	General Fund Transfer	192,564.00	192,564.00	16,047.00	96,282.00	96,282.00	50.00 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
52-50-99954	Electric Fund Transfer	447,491.00	447,491.00	8,750.00	52,500.00	394,991.00	11.73 %
52-50-99964	Admin Services Fund Transfer	89,533.00	89,533.00	7,461.08	44,766.48	44,766.52	50.00 %
	Category: 9000 - Other Expenditures Total:	**939,588.00**	**939,588.00**	**32,258.08**	**193,686.65**	**745,901.35**	**20.61%**
	Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**291,668.25**	**2,099,267.98**	**4,186,488.02**	**33.40%**
	Expense Total:	**6,285,756.00**	**6,285,756.00**	**291,668.25**	**2,099,267.98**	**4,186,488.02**	**33.40%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**79,084.28**	**219,194.61**	**431,162.61**	**-103.41%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	0.00	148,950.00	148,950.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**148,950.00**	**148,950.00**	**0.00%**
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	312,897.00	312,897.00	33,619.91	143,077.38	-169,819.62	45.73 %
53-00-36310	Recycling	800.00	800.00	70.00	285.00	-515.00	35.63 %
	Category: 3630 - Sanitation Collections Total:	**313,697.00**	**313,697.00**	**33,689.91**	**143,362.38**	**-170,334.62**	**45.70%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	16,000.00	16,000.00	1,349.63	6,015.59	-9,984.41	37.60 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**1,349.63**	**6,015.59**	**-9,984.41**	**37.60%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	229,959.00	229,959.00	0.00	111,409.70	-118,549.30	48.45 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	42,835.00	42,835.00	0.00	21,005.23	-21,829.77	49.04 %
53-00-38540	Supplemental Host Fee	20,550.00	20,550.00	0.00	9,955.76	-10,594.24	48.45 %
	Category: 3850 - Solid Waste Fees Total:	**368,344.00**	**368,344.00**	**0.00**	**179,870.69**	**-188,473.31**	**48.83%**
	Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**35,039.54**	**478,198.66**	**-219,842.34**	**68.51%**
	Revenue Total:	**698,041.00**	**698,041.00**	**35,039.54**	**478,198.66**	**-219,842.34**	**68.51%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	16,500.00	16,500.00	45.00	45.00	16,455.00	0.27 %
53-00-53900	Other Contractual Services	40,000.00	40,000.00	0.00	1,103.01	38,896.99	2.76 %
53-00-54900	Other Professional Services	0.00	0.00	0.00	3,052.21	-3,052.21	0.00 %
53-00-57311	Residential Solid Waste	181,663.00	181,663.00	17,912.57	59,876.10	121,786.90	32.96 %
53-00-57312	Landscape Waste-other	104,041.00	104,041.00	11,567.92	34,990.82	69,050.18	33.63 %
53-00-57313	Recycling	95,000.00	95,000.00	5,931.51	29,745.49	65,254.51	31.31 %
53-00-57314	Supplemental Host Fee - Creston	20,550.00	20,550.00	0.00	9,955.76	10,594.24	48.45 %
	Category: 5000 - Contractual Services Total:	**457,754.00**	**457,754.00**	**35,457.00**	**138,768.39**	**318,985.61**	**30.32%**
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
53-00-89000	Other Improvements	700,000.00	700,000.00	0.00	468,990.48	231,009.52	67.00 %
	Category: 8000 - Capital Outlay Total:	**780,000.00**	**780,000.00**	**0.00**	**468,990.48**	**311,009.52**	**60.13%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	441.00	918.78	81.22	91.88 %
53-00-99323	Interfund Transfers	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
53-00-99901	General Fund Transfer	162,000.00	162,000.00	13,500.00	81,000.00	81,000.00	50.00 %
	Category: 9000 - Other Expenditures Total:	**863,000.00**	**863,000.00**	**13,941.00**	**81,918.78**	**781,081.22**	**9.49%**
	Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**49,398.00**	**689,677.65**	**1,411,076.35**	**32.83%**
	Expense Total:	**2,100,754.00**	**2,100,754.00**	**49,398.00**	**689,677.65**	**1,411,076.35**	**32.83%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-14,358.46**	**-211,478.99**	**1,191,234.01**	**15.08%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	0.00	200.00	200.00	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**0.00**	**200.00**	**200.00**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,250,000.00	6,250,000.00	501,787.86	2,472,529.85	-3,777,470.15	39.56 %
54-90-37102	Residential Electric Heat	0.00	0.00	45,748.09	389,775.39	389,775.39	0.00 %
54-90-37110	Security Lighting	0.00	0.00	7,164.15	43,112.58	43,112.58	0.00 %
	Category: 3710 - Residential Sales Total:	**6,250,000.00**	**6,250,000.00**	**554,700.10**	**2,905,417.82**	**-3,344,582.18**	**46.49%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	4,750,000.00	4,750,000.00	200,934.60	1,252,368.84	-3,497,631.16	26.37 %
54-90-37122	Small General Service Demand	0.00	0.00	183,609.14	1,096,225.54	1,096,225.54	0.00 %
	Category: 3712 - Commercial Sales Total:	**4,750,000.00**	**4,750,000.00**	**384,543.74**	**2,348,594.38**	**-2,401,405.62**	**49.44%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	25,168,956.00	25,168,956.00	546,248.59	3,106,098.45	-22,062,857.55	12.34 %
54-90-37152	Time of Use	0.00	0.00	1,504,330.22	9,075,518.71	9,075,518.71	0.00 %
	Category: 3715 - Industrial Sales Total:	**25,168,956.00**	**25,168,956.00**	**2,050,578.81**	**12,181,617.16**	**-12,987,338.84**	**48.40%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	0.00	0.00	113.27	696.63	696.63	0.00 %
54-90-37186	Municipal Street Lighting	2,300.00	2,300.00	30.50	233.73	-2,066.27	10.16 %
	Category: 3718 - Street Lights Total:	**2,300.00**	**2,300.00**	**143.77**	**930.36**	**-1,369.64**	**40.45%**
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	15,000.00	15,000.00	845.56	10,034.13	-4,965.87	66.89 %
54-90-37192	Electricity to Water	180,000.00	180,000.00	16,637.49	70,453.79	-109,546.21	39.14 %
54-90-37193	Electricity To Water Reclamation	200,000.00	200,000.00	17,512.03	121,360.12	-78,639.88	60.68 %
	Category: 3719 - Interdepartment Sales Total:	**395,000.00**	**395,000.00**	**34,995.08**	**201,848.04**	**-193,151.96**	**51.10%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	0.00	0.00	4,380.00	11,810.00	11,810.00	0.00 %
	Category: 3792 - Other Service Charges Total:	**0.00**	**0.00**	**4,380.00**	**11,810.00**	**11,810.00**	**0.00%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	100,000.00	100,000.00	8,133.07	51,393.71	-48,606.29	51.39 %
	Category: 3810 - Investment Income Total:	**100,000.00**	**100,000.00**	**8,133.07**	**51,393.71**	**-48,606.29**	**51.39%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	265,000.00	265,000.00	86.11	3,304.12	-261,695.88	1.25 %
54-90-38930	Nonutility Income	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
54-90-38980	Rent From Property & Poles	0.00	0.00	0.00	37,758.50	37,758.50	0.00 %
54-90-38981	Renewable Energy Certificates	0.00	0.00	14,925.50	39,688.00	39,688.00	0.00 %
54-90-38982	Royalty Income	0.00	0.00	7,547.17	44,922.55	44,922.55	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**365,000.00**	**365,000.00**	**22,558.78**	**125,673.17**	**-239,326.83**	**34.43%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63 %
	Category: 3910 - Other Financing Sources Total:	**9,500,000.00**	**9,500,000.00**	**0.00**	**8,895,000.00**	**-605,000.00**	**93.63%**
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	195,566.00	195,566.00	0.00	0.00	-195,566.00	0.00 %
54-90-39951	Transfer from Water	105,000.00	105,000.00	8,750.00	52,500.00	-52,500.00	50.00 %
54-90-39952	Transfer from Water Reclamation	447,491.00	447,491.00	8,750.00	52,500.00	-394,991.00	11.73 %
	Category: 3990 - Interfund Transfers Total:	**748,057.00**	**748,057.00**	**17,500.00**	**105,000.00**	**-643,057.00**	**14.04%**
	Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,077,533.35**	**26,827,484.64**	**-20,451,828.36**	**56.74%**
	Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,077,533.35**	**26,827,484.64**	**-20,451,828.36**	**56.74%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	385,631.00	385,631.00	36,113.57	196,946.35	188,684.65	51.07 %
54-10-42300	Overtime	62,500.00	62,500.00	5,512.59	15,207.37	47,292.63	24.33 %
54-10-42600	Pager	0.00	0.00	1,232.09	7,481.36	-7,481.36	0.00 %
54-10-45200	Life Insurance	0.00	0.00	32.51	130.04	-130.04	0.00 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	937.11	-937.11	0.00 %
	Category: 4000 - Personnel Total:	**448,631.00**	**448,631.00**	**42,890.76**	**220,702.23**	**227,928.77**	**49.19%**
Category: 5000 - Contractual Services							
54-10-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-51500	Utility System Maintenance	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
54-10-53700	Network Administration	26,666.00	26,666.00	2,222.17	13,333.02	13,332.98	50.00 %
54-10-53900	Contractor - Diesel Plant	230,000.00	230,000.00	0.00	4,634.26	225,365.74	2.01 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	12,744.50	-12,744.50	0.00 %
54-10-54700	General Fuel Supply	150,000.00	150,000.00	0.00	87.38	149,912.62	0.06 %
54-10-54900	Other Professional Services	0.00	0.00	1,648.80	8,329.49	-8,329.49	0.00 %
54-10-54959	Permits	0.00	0.00	0.00	6,692.00	-6,692.00	0.00 %
54-10-55200	Telephone	1,000.00	1,000.00	254.98	1,376.27	-376.27	137.63 %
54-10-57100	Utilities	0.00	0.00	245.17	818.45	-818.45	0.00 %
54-10-59400	Lease or Rentals	0.00	0.00	570.43	3,422.58	-3,422.58	0.00 %
	Category: 5000 - Contractual Services Total:	**597,666.00**	**597,666.00**	**4,941.55**	**51,437.95**	**546,228.05**	**8.61%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	0.00	0.00	0.00	19.93	-19.93	0.00 %
54-10-61200	Equipment Supplies - Generation Plant	0.00	0.00	1,254.07	59,499.40	-59,499.40	0.00 %
54-10-61201	Equipment Supplies - Peaker Plant	75,000.00	75,000.00	0.00	24,649.45	50,350.55	32.87 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	87.23	20,673.23	79,326.77	20.67 %
54-10-61203	Equipment Supplies - Solar Turbine	10,000.00	10,000.00	0.00	710.92	9,289.08	7.11 %
54-10-62900	Other Supplies	0.00	0.00	1,496.39	4,872.58	-4,872.58	0.00 %
54-10-65100	Office Supplies	0.00	0.00	0.00	1,617.25	-1,617.25	0.00 %
54-10-65300	Small Tools	0.00	0.00	1,605.46	2,033.83	-2,033.83	0.00 %
54-10-65400	Janitorial Supplies	0.00	0.00	0.00	238.17	-238.17	0.00 %
54-10-65500	Gasoline/Oil	0.00	0.00	0.00	115.91	-115.91	0.00 %
54-10-65600	Chemicals	0.00	0.00	3,105.60	6,802.13	-6,802.13	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pla...	0.00	0.00	39,234.40	47,944.24	-47,944.24	0.00 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	190,000.00	190,000.00	0.00	1,111.30	188,888.70	0.58 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	0.00	0.00	163,561.78	164,667.39	-164,667.39	0.00 %
54-10-66003	Natural Gas/Fuel Oil - Solar Turbine	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
54-10-66100	Safety Supplies	0.00	0.00	1,047.60	1,496.35	-1,496.35	0.00 %
	Category: 6000 - Commodities Total:	**395,000.00**	**395,000.00**	**211,392.53**	**336,452.08**	**58,547.92**	**85.18%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**0.00**	**329.21**	**7,170.79**	**4.39%**
	Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**259,224.84**	**608,921.47**	**839,875.53**	**42.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,036,817.00	1,036,817.00	86,918.04	487,454.11	549,362.89	47.01 %
54-60-42300	Overtime	0.00	0.00	2,369.28	37,384.08	-37,384.08	0.00 %
54-60-42600	Pager	0.00	0.00	3,424.16	19,946.19	-19,946.19	0.00 %
54-60-45200	Life Insurance	0.00	0.00	63.00	252.04	-252.04	0.00 %
54-60-47300	Clothing Acquisition	0.00	0.00	695.37	9,968.27	-9,968.27	0.00 %
54-60-47400	Clothing Cleaning Expense	0.00	0.00	0.00	232.74	-232.74	0.00 %
	Category: 4000 - Personnel Total:	**1,036,817.00**	**1,036,817.00**	**93,469.85**	**555,237.43**	**481,579.57**	**53.55%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	275,000.00	275,000.00	2,466.13	25,235.16	249,764.84	9.18 %
54-60-51200	Equipment Maintenance	0.00	0.00	1,152.68	1,777.23	-1,777.23	0.00 %
54-60-51300	Vehicle Maintenance	0.00	0.00	6,356.00	36,177.68	-36,177.68	0.00 %
54-60-51500	Utility System Maintenance	12,000.00	12,000.00	452.50	1,614.78	10,385.22	13.46 %
54-60-51700	Grounds Maintenance	0.00	0.00	4,008.10	4,926.10	-4,926.10	0.00 %
54-60-53200	Engineering Services	175,000.00	175,000.00	8,139.41	39,278.03	135,721.97	22.44 %
54-60-53700	Network Administration	103,703.00	103,703.00	8,641.92	51,851.52	51,851.48	50.00 %
54-60-53900	Contractor	0.00	0.00	3,744.00	21,112.00	-21,112.00	0.00 %
54-60-54900	Other Professional Services	15,000.00	15,000.00	3,285.00	138,358.52	-123,358.52	922.39 %
54-60-55100	Postage	0.00	0.00	0.00	118.04	-118.04	0.00 %
54-60-55200	Telephone	12,000.00	12,000.00	960.04	6,073.89	5,926.11	50.62 %
54-60-56200	Travel	0.00	0.00	0.00	3,000.31	-3,000.31	0.00 %
54-60-56300	Training	0.00	0.00	500.00	3,639.29	-3,639.29	0.00 %
54-60-57100	Utilities	0.00	0.00	59,195.04	61,732.12	-61,732.12	0.00 %
54-60-57300	Garbage Disposal	0.00	0.00	359.23	2,955.26	-2,955.26	0.00 %
54-60-57900	Other Service Charges	0.00	0.00	0.00	7,772.21	-7,772.21	0.00 %
54-60-58462	Underground Line	0.00	0.00	11,301.51	90,635.41	-90,635.41	0.00 %
54-60-58500	Street Lighting & Signal	0.00	0.00	2,047.68	3,982.68	-3,982.68	0.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	5,243.25	14,756.75	26.22 %
54-60-59239	Maintenance of Station Equipment	150,000.00	150,000.00	827.87	6,832.86	143,167.14	4.56 %
54-60-59400	Lease or Rentals	0.00	0.00	1,003.01	53,515.14	-53,515.14	0.00 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	5,120.40	-5,120.40	0.00 %
	Category: 5000 - Contractual Services Total:	**762,703.00**	**762,703.00**	**114,440.12**	**570,951.88**	**191,751.12**	**74.86%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	0.00	0.00	0.00	1,847.73	-1,847.73	0.00 %
54-60-61200	Equipment Supplies	0.00	0.00	1,697.76	2,598.78	-2,598.78	0.00 %
54-60-61500	Utility System Maintenance Supplies	0.00	0.00	2,956.40	4,733.48	-4,733.48	0.00 %
54-60-61600	Snow Removal Supplies	0.00	0.00	0.00	779.99	-779.99	0.00 %
54-60-61800	Overhead Line Maintenance	275,000.00	275,000.00	18,225.00	112,401.25	162,598.75	40.87 %
54-60-65100	Office Supplies	0.00	0.00	6,143.77	12,929.29	-12,929.29	0.00 %
54-60-65200	Operating Supplies	205,000.00	205,000.00	-6,467.00	50,453.47	154,546.53	24.61 %
54-60-65300	Small Tools	100,000.00	100,000.00	1,432.09	12,704.64	87,295.36	12.70 %
54-60-65400	Janitorial Supplies	0.00	0.00	107.96	832.57	-832.57	0.00 %
54-60-65500	Gasoline/Oil	0.00	0.00	0.00	13,393.34	-13,393.34	0.00 %
54-60-66100	Safety Supplies	0.00	0.00	3,535.48	9,604.58	-9,604.58	0.00 %
54-60-66101	Employee Safety Supplies	0.00	0.00	0.00	113.58	-113.58	0.00 %
54-60-67800	Station Contractor	0.00	0.00	23,696.30	59,801.30	-59,801.30	0.00 %
54-60-68400	Software	0.00	0.00	0.00	43,616.00	-43,616.00	0.00 %
	Category: 6000 - Commodities Total:	**580,000.00**	**580,000.00**	**51,327.76**	**325,810.00**	**254,190.00**	**56.17%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	6,215,000.00	0.00	0.00	4,194.93	-4,194.93	0.00 %
54-60-89000	Other Improvements	0.00	6,215,000.00	541,013.46	7,115,685.45	-900,685.45	114.49 %
	Category: 8000 - Capital Outlay Total:	**6,215,000.00**	**6,215,000.00**	**541,013.46**	**7,119,880.38**	**-904,880.38**	**114.56%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	0.00	0.00	7,748.02	11,236.27	-11,236.27	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**7,748.02**	**11,236.27**	**-11,236.27**	**0.00%**
	Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**807,999.21**	**8,583,115.96**	**11,404.04**	**99.87%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	370,620.00	370,620.00	22,824.80	131,063.06	239,556.94	35.36 %
54-70-42200	Part-Time	0.00	0.00	2,130.87	7,287.77	-7,287.77	0.00 %
54-70-42300	Overtime	10,000.00	10,000.00	0.00	1,042.95	8,957.05	10.43 %
54-70-45200	Life Insurance	0.00	0.00	23.64	106.38	-106.38	0.00 %
	Category: 4000 - Personnel Total:	**380,620.00**	**380,620.00**	**24,979.31**	**139,500.16**	**241,119.84**	**36.65%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	0.00	0.00	7.95	47.70	-47.70	0.00 %
54-70-51700	Grounds Maintenance	750.00	750.00	0.00	28.79	721.21	3.84 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,141.80	7,380.57	12,619.43	36.90 %
54-70-53700	Network Administration	65,184.00	65,184.00	5,432.00	32,592.00	32,592.00	50.00 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	10,774.70	59,418.44	100,581.56	37.14 %
54-70-55100	Postage	37,000.00	37,000.00	183.44	15,618.74	21,381.26	42.21 %
54-70-55200	Telephone	3,500.00	3,500.00	234.09	434.09	3,065.91	12.40 %
54-70-56300	Training	8,000.00	8,000.00	62.95	62.95	7,937.05	0.79 %
54-70-56400	Tuition	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-56600	Conference	0.00	0.00	0.00	230.00	-230.00	0.00 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	4,000.00	4,000.00	402.27	973.00	3,027.00	24.33 %
	Category: 5000 - Contractual Services Total:	**307,434.00**	**307,434.00**	**18,239.20**	**116,786.28**	**190,647.72**	**37.99%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	2,000.00	2,000.00	0.00	99.62	1,900.38	4.98 %
54-70-65100	Office Supplies	25,000.00	25,000.00	179.02	10,954.78	14,045.22	43.82 %
	Category: 6000 - Commodities Total:	**27,000.00**	**27,000.00**	**179.02**	**11,054.40**	**15,945.60**	**40.94%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	2,755.18	7,244.82	27.55 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**2,755.18**	**7,244.82**	**27.55%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**61,000.00**	**61,000.00**	**4,166.67**	**25,000.02**	**35,999.98**	**40.98%**
	Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**47,564.20**	**295,096.04**	**490,957.96**	**37.54%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	221,893.00	221,893.00	5,333.96	42,745.10	179,147.90	19.26 %
54-90-42703	Interest Expense	269,434.00	269,434.00	0.00	0.00	269,434.00	0.00 %
54-90-45100	Health Insurance	385,651.00	385,651.00	31,233.20	187,862.92	197,788.08	48.71 %
54-90-45200	Life Insurance	0.00	0.00	5.91	267.94	-267.94	0.00 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,401.83	14,869.81	27,130.19	35.40 %
54-90-46100	Social Security	154,145.00	154,145.00	11,928.28	68,427.90	85,717.10	44.39 %
54-90-46300	IMRF	147,697.00	147,697.00	12,014.04	68,669.04	79,027.96	46.49 %
	Category: 4000 - Personnel Total:	**1,220,820.00**	**1,220,820.00**	**62,917.22**	**382,842.71**	**837,977.29**	**31.36%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	57,015.00	57,015.00	0.00	0.00	57,015.00	0.00 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	25,000.00	25,000.00	1,544.17	37,337.00	-12,337.00	149.35 %
54-90-53700	Network Administration	100,740.00	100,740.00	8,395.00	50,370.00	50,370.00	50.00 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	0.00	7,931.42	144,568.58	5.20 %
54-90-55200	Telephone	3,000.00	3,000.00	90.84	547.05	2,452.95	18.24 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-56100	Dues	12,500.00	12,500.00	0.00	15,312.91	-2,812.91	122.50 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	266.72	7,733.28	3.33 %
54-90-56300	Training	6,500.00	6,500.00	0.00	556.13	5,943.87	8.56 %
54-90-56600	Conference	0.00	0.00	0.00	2,650.00	-2,650.00	0.00 %
54-90-57100	Purchased Power	22,400,000.00	22,400,000.00	1,944,984.27	12,393,024.86	10,006,975.14	55.33 %
54-90-59200	General Insurance	222,541.00	222,541.00	16,378.83	98,272.98	124,268.02	44.16 %
	Category: 5000 - Contractual Services Total:	**23,237,796.00**	**23,237,796.00**	**1,971,393.11**	**12,606,269.07**	**10,631,526.93**	**54.25%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
54-90-65200	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-68400	Software	1,500.00	1,500.00	2,635.48	2,635.48	-1,135.48	175.70 %
	Category: 6000 - Commodities Total:	**4,300.00**	**4,300.00**	**2,635.48**	**2,635.48**	**1,664.52**	**61.29%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	0.00	0.00	48,024.24	288,145.44	-288,145.44	0.00 %
54-90-72260	Principal Expense	767,491.00	767,491.00	0.00	980,000.00	-212,509.00	127.69 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-863.05	863.05	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-105,224.58	105,224.58	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-74000	Interest On Customer Deposits	0.00	0.00	7.09	342.59	-342.59	0.00 %
	Category: 7000 - Debt Service Total:	**768,491.00**	**768,491.00**	**11,922.08**	**1,162,400.40**	**-393,909.40**	**151.26%**
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00 %
	Category: 8000 - Capital Outlay Total:	**124,982.00**	**124,982.00**	**0.00**	**22,500.00**	**102,482.00**	**18.00%**
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	3,034.00	26,215.00	3,785.00	87.38 %
54-90-92900	Miscellaneous General Expenses	1,000.00	1,000.00	-21,200.00	0.00	1,000.00	0.00 %
54-90-95000	Appliance Rebate	65,000.00	65,000.00	6,677.50	43,638.17	21,361.83	67.14 %
54-90-95010	Lighting Incentive	0.00	0.00	0.00	499.98	-499.98	0.00 %
54-90-95020	Residential Assistance Program	265,566.00	265,566.00	1,412.44	14,734.15	250,831.85	5.55 %
54-90-95030	Shop Local Incentive Program	0.00	0.00	0.00	34,493.47	-34,493.47	0.00 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	2,014,883.00	2,014,883.00	167,906.92	1,007,441.52	1,007,441.48	50.00 %
54-90-99964	Admin Services Fund Transfer	800,409.00	800,409.00	66,700.75	400,204.50	400,204.50	50.00 %
	Category: 9000 - Other Expenditures Total:	**3,177,858.00**	**3,177,858.00**	**224,531.61**	**1,527,226.79**	**1,650,631.21**	**48.06%**
	Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,273,399.50**	**15,703,874.45**	**12,830,372.55**	**55.04%**
	Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,388,187.75**	**25,191,007.92**	**14,172,610.08**	**64.00%**
	Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-310,654.40**	**1,636,476.72**	**-6,279,218.28**	**20.67%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	167.98	893.85	-1,606.15	35.75 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**167.98**	**893.85**	**-1,606.15**	**35.75%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	3,484.41	20,906.46	-19,093.54	52.27 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	33,803.24	201,319.44	-248,680.56	44.74 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	53,680.00	322,080.00	-327,920.00	49.55 %
55-00-38204	Internal Colocation Leases	80,000.00	80,000.00	0.00	0.00	-80,000.00	0.00 %
	Category: 3820 - Leases Total:	**1,220,000.00**	**1,220,000.00**	**90,967.65**	**544,305.90**	**-675,694.10**	**44.62%**
	Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,135.63**	**545,199.75**	**-677,300.25**	**44.60%**
Department: 32 - Communications							
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	1,699.65	10,197.90	-9,802.10	50.99 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	1,307.70	4,493.56	-2,506.44	64.19 %
55-32-37312	Wireless Internet Access	6,000.00	6,000.00	350.00	2,188.58	-3,811.42	36.48 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37313	Data Services	6,000.00	6,000.00	414.00	2,484.00	-3,516.00	41.40 %
55-32-37314	Fiber Internet Access	200,000.00	200,000.00	21,716.01	126,211.51	-73,788.49	63.11 %
55-32-37315	VOIP Services	2,500.00	2,500.00	543.44	2,042.98	-457.02	81.72 %
55-32-37330	Web Site Host Fees	5,000.00	5,000.00	273.60	2,367.76	-2,632.24	47.36 %
55-32-37350	Mailboxes	3,000.00	3,000.00	163.69	1,125.31	-1,874.69	37.51 %
	Category: 3730 - Advanced Communication Services Total:	**249,500.00**	**249,500.00**	**26,468.09**	**151,111.60**	**-98,388.40**	**60.57%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	400.00	400.00	0.00	0.00	-400.00	0.00 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**0.00**	**0.00**	**-400.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**317.50**	**317.50**	**0.00%**
	Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**26,468.09**	**151,429.10**	**-98,470.90**	**60.60%**
	Revenue Total:	**1,472,400.00**	**1,472,400.00**	**117,603.72**	**696,628.85**	**-775,771.15**	**47.31%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	7,500.00	7,500.00	125.00	375.00	7,125.00	5.00 %
55-00-51200	Equipment Maintenance	7,500.00	7,500.00	2,507.00	4,157.00	3,343.00	55.43 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	589.00	4,411.00	11.78 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	444.00	444.00	24,556.00	1.78 %
55-00-53300	Legal Services	10,000.00	10,000.00	900.00	2,115.00	7,885.00	21.15 %
55-00-53700	Network Administration	266,663.00	266,663.00	22,221.92	133,331.52	133,331.48	50.00 %
55-00-54900	Other Professional Services	40,000.00	40,000.00	5,317.56	40,712.68	-712.68	101.78 %
55-00-55200	Telephone	1,000.00	1,000.00	47.11	282.69	717.31	28.27 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-57100	Utilities	275,000.00	275,000.00	37,463.02	128,756.00	146,244.00	46.82 %
55-00-59200	General Insurance	5,000.00	5,000.00	404.50	2,427.00	2,573.00	48.54 %
55-00-59400	Lease or Rentals	7,000.00	7,000.00	513.68	3,082.08	3,917.92	44.03 %
	Category: 5000 - Contractual Services Total:	**653,163.00**	**653,163.00**	**69,943.79**	**316,271.97**	**336,891.03**	**48.42%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,000.00	1,000.00	124.09	124.09	875.91	12.41 %
55-00-61200	Equipment Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
55-00-65100	Office Supplies	250.00	250.00	0.00	218.48	31.52	87.39 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	1,766.58	3,582.63	6,417.37	35.83 %
55-00-65400	Janitorial Supplies	400.00	400.00	0.00	28.93	371.07	7.23 %
	Category: 6000 - Commodities Total:	**12,400.00**	**12,400.00**	**1,890.67**	**3,954.13**	**8,445.87**	**31.89%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certifi…	72,650.00	72,650.00	6,054.17	74,825.02	-2,175.02	102.99 %
55-00-72200	Principal Exp Debt Certificate	0.00	0.00	0.00	290,000.00	-290,000.00	0.00 %
55-00-72260	Principal Expense	290,000.00	290,000.00	0.00	0.00	290,000.00	0.00 %
55-00-72500	Amortization of Debt Certificates 201…	0.00	0.00	-719.96	-4,319.76	4,319.76	0.00 %
	Category: 7000 - Debt Service Total:	**362,650.00**	**362,650.00**	**5,334.21**	**360,505.26**	**2,144.74**	**99.41%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	90,000.00	90,000.00	14,943.45	16,356.07	73,643.93	18.17 %
	Category: 8000 - Capital Outlay Total:	**90,000.00**	**90,000.00**	**14,943.45**	**16,356.07**	**73,643.93**	**18.17%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	27,185.00	27,185.00	2,265.42	13,592.52	13,592.48	50.00 %
	Category: 9000 - Other Expenditures Total:	**27,185.00**	**27,185.00**	**2,265.42**	**13,592.52**	**13,592.48**	**50.00%**
	Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**94,377.54**	**710,679.95**	**434,718.05**	**62.05%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	60,440.00	60,440.00	5,440.00	28,128.40	32,311.60	46.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-42300	Overtime	2,000.00	2,000.00	0.00	253.89	1,746.11	12.69 %
55-32-42600	Pager Pay	5,000.00	5,000.00	0.00	905.49	4,094.51	18.11 %
55-32-45100	Health Insurance	8,474.00	8,474.00	680.88	4,085.28	4,388.72	48.21 %
55-32-45200	Life Insurance	100.00	100.00	5.91	35.46	64.54	35.46 %
55-32-46100	Social Security	4,624.00	4,624.00	388.32	2,135.08	2,488.92	46.17 %
55-32-46300	IMRF	4,430.00	4,430.00	398.76	2,205.88	2,224.12	49.79 %
	Category: 4000 - Personnel Total:	**85,068.00**	**85,068.00**	**6,913.87**	**37,749.48**	**47,318.52**	**44.38%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	5,000.00	5,000.00	433.00	5,498.00	-498.00	109.96 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	69.87	419.25	2,080.75	16.77 %
55-32-55250	Internet Bandwidth	110,400.00	110,400.00	10,568.03	53,139.70	57,260.30	48.13 %
55-32-56200	Travel	250.00	250.00	0.00	33.35	216.65	13.34 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	427.78	1,462.23	1,537.77	48.74 %
	Category: 5000 - Contractual Services Total:	**125,950.00**	**125,950.00**	**11,498.68**	**60,552.53**	**65,397.47**	**48.08%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
55-32-65200	Operating Supplies	5,000.00	5,000.00	116.28	1,057.19	3,942.81	21.14 %
55-32-65300	Small Tools	500.00	500.00	0.00	108.80	391.20	21.76 %
55-32-65500	Gasoline/Oil	400.00	400.00	0.00	82.39	317.61	20.60 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**11,600.00**	**11,600.00**	**116.28**	**1,248.38**	**10,351.62**	**10.76%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	0.00	0.00	-1,224.03	8,214.23	-8,214.23	0.00 %
55-32-89000	Other Improvements	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**255,000.00**	**255,000.00**	**-1,224.03**	**8,214.23**	**246,785.77**	**3.22%**
Category: 9000 - Other Expenditures							
55-32-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
	Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**17,304.80**	**107,764.62**	**370,853.38**	**22.52%**
	Expense Total:	**1,624,016.00**	**1,624,016.00**	**111,682.34**	**818,444.57**	**805,571.43**	**50.40%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**5,921.38**	**-121,815.72**	**29,800.28**	**80.34%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	0.00	245.14	245.14	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**0.00**	**245.14**	**245.14**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees General…	296,293.00	296,293.00	24,691.08	148,146.48	-148,146.52	50.00 %
56-40-39951	Network Administration Fees Water	148,146.00	148,146.00	12,345.50	74,073.00	-74,073.00	50.00 %
56-40-39952	Network Administration Fees Water …	148,146.00	148,146.00	12,345.50	74,073.00	-74,073.00	50.00 %
56-40-39954	Network Administration Fees Electric	296,293.00	296,293.00	24,691.09	148,146.54	-148,146.46	50.00 %
56-40-39955	Network Administration Fees Tech C…	266,663.00	266,663.00	22,221.92	133,331.52	-133,331.48	50.00 %
56-40-39958	Network Administration Fees Railroad	29,629.00	29,629.00	2,469.08	14,814.48	-14,814.52	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**592,585.02**	**-592,584.98**	**50.00%**
	Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**592,830.16**	**-592,339.84**	**50.02%**
	Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**592,830.16**	**-592,339.84**	**50.02%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	332,770.00	332,770.00	23,613.41	114,434.51	218,335.49	34.39 %
56-40-42300	Overtime	500.00	500.00	0.00	516.96	-16.96	103.39 %
56-40-42600	Pager Pay	2,000.00	2,000.00	0.00	1,599.52	400.48	79.98 %
56-40-45100	Health Insurance	84,000.00	84,000.00	3,891.22	23,347.36	60,652.64	27.79 %
56-40-45200	Life Insurance	300.00	300.00	23.64	112.29	187.71	37.43 %
56-40-46100	Social Security	25,457.00	25,457.00	1,692.02	8,250.25	17,206.75	32.41 %
56-40-46300	IMRF	24,392.00	24,392.00	1,730.86	8,484.10	15,907.90	34.78 %
	Category: 4000 - Personnel Total:	**469,419.00**	**469,419.00**	**30,951.15**	**156,744.99**	**312,674.01**	**33.39%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-52000	Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200	Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53300	Legal Services	0.00	0.00	0.00	105.00	-105.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	41,900.61	166,457.79	23,542.21	87.61 %
56-40-54905	Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	19,500.00	230,500.00	7.80 %
56-40-55200	Telephone	40,000.00	40,000.00	254.15	11,224.74	28,775.26	28.06 %
56-40-56200	Travel	1,500.00	1,500.00	70.08	918.05	581.95	61.20 %
56-40-56300	Training	3,000.00	3,000.00	0.00	2,625.16	374.84	87.51 %
56-40-57100	Utilities	12,000.00	12,000.00	2,700.06	9,120.60	2,879.40	76.01 %
56-40-57900	Other Service Charges	100.00	100.00	0.00	0.00	100.00	0.00 %
	Category: 5000 - Contractual Services Total:	**517,600.00**	**517,600.00**	**44,924.90**	**209,951.34**	**307,648.66**	**40.56%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	0.00	0.00	0.00	122.71	-122.71	0.00 %
56-40-65100	Office Supplies	500.00	500.00	0.00	331.21	168.79	66.24 %
56-40-68400	Software	60,000.00	60,000.00	0.00	839.67	59,160.33	1.40 %
	Category: 6000 - Commodities Total:	**60,500.00**	**60,500.00**	**0.00**	**1,293.59**	**59,206.41**	**2.14%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	148,000.00	148,000.00	3,720.64	17,005.25	130,994.75	11.49 %
	Category: 8000 - Capital Outlay Total:	**148,000.00**	**148,000.00**	**3,720.64**	**17,005.25**	**130,994.75**	**11.49%**
	Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**79,596.69**	**384,995.17**	**810,523.83**	**32.20%**
	Expense Total:	**1,195,519.00**	**1,195,519.00**	**79,596.69**	**384,995.17**	**810,523.83**	**32.20%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**19,167.48**	**207,834.99**	**218,183.99**	**-2,008.26%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	62,069.00	62,069.00	32,193.88	32,193.88	-29,875.12	51.87 %
	Category: 3110 - Property Total:	**62,069.00**	**62,069.00**	**32,193.88**	**32,193.88**	**-29,875.12**	**51.87%**
Category: 3440 - Sales							
57-00-34400	Sales tax	500.00	500.00	60.32	323.73	-176.27	64.75 %
	Category: 3440 - Sales Total:	**500.00**	**500.00**	**60.32**	**323.73**	**-176.27**	**64.75%**
Category: 3470 - Grants							
57-00-34710	Grant Income	165,000.00	165,000.00	67,077.06	242,077.73	77,077.73	146.71 %
	Category: 3470 - Grants Total:	**165,000.00**	**165,000.00**	**67,077.06**	**242,077.73**	**77,077.73**	**146.71%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	180,000.00	180,000.00	46,430.95	85,569.69	-94,430.31	47.54 %
	Category: 3770 - Aviation Fuel Total:	**180,000.00**	**180,000.00**	**46,430.95**	**85,569.69**	**-94,430.31**	**47.54%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	3.79	26.51	26.51	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**3.79**	**26.51**	**26.51**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	20,497.04	-12,002.96	63.07 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	3,131.00	41,551.00	-21,449.00	65.95 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	828.00	16,041.50	-8,958.50	64.17 %
57-00-38220	Rental Income	10,200.00	10,200.00	850.00	5,100.00	-5,100.00	50.00 %
57-00-38221	RV Rental	5,500.00	5,500.00	0.00	0.00	-5,500.00	0.00 %
	Category: 3820 - Leases Total:	**136,200.00**	**136,200.00**	**6,892.34**	**83,189.54**	**-53,010.46**	**61.08%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	500.00	500.00	-4,200.00	0.00	-500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**500.00**	**500.00**	**-4,200.00**	**0.00**	**-500.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**30,000.00**	**-30,000.00**	**50.00%**
	Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**153,458.34**	**473,381.08**	**-130,887.92**	**78.34%**
	Revenue Total:	**604,269.00**	**604,269.00**	**153,458.34**	**473,381.08**	**-130,887.92**	**78.34%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	108,097.00	108,097.00	8,285.20	49,282.01	58,814.99	45.59 %
57-00-42200	Part-Time	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	232.18	967.82	19.35 %
57-00-45100	Health Insurance	25,203.00	25,203.00	2,024.18	12,145.02	13,057.98	48.19 %
57-00-45200	Life Insurance	150.00	150.00	8.82	47.08	102.92	31.39 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	901.25	3,582.75	2,617.25	57.79 %
57-00-46100	Social Security	8,346.00	8,346.00	587.24	3,516.81	4,829.19	42.14 %
57-00-46300	IMRF	7,923.00	7,923.00	607.20	3,629.04	4,293.96	45.80 %
	Category: 4000 - Personnel Total:	**158,399.00**	**158,399.00**	**12,413.89**	**72,434.89**	**85,964.11**	**45.73%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	1,171.20	2,828.80	29.28 %
57-00-51200	Equipment Maintenance	4,500.00	4,500.00	67.35	67.35	4,432.65	1.50 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	897.44	1,614.88	-114.88	107.66 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	500.00	500.00	157.50	2,902.50	-2,402.50	580.50 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	900.00	3,680.00	-1,680.00	184.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	181.85	1,119.12	980.88	53.29 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	56.00	444.00	11.20 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	23,000.00	23,000.00	2,261.71	10,934.65	12,065.35	47.54 %
57-00-59200	General Insurance	11,000.00	11,000.00	172.17	10,103.02	896.98	91.85 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,500.00	3,500.00	0.00	3,403.74	96.26	97.25 %
	Category: 5000 - Contractual Services Total:	**57,050.00**	**57,050.00**	**4,638.02**	**35,252.46**	**21,797.54**	**61.79%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	657.51	342.49	65.75 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	3.47	2,125.43	874.57	70.85 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	0.00	744.15	1,255.85	37.21 %
57-00-65100	Office Supplies	400.00	400.00	0.00	229.85	170.15	57.46 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	35.97	264.03	11.99 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	1,265.88	3,317.54	-317.54	110.58 %
57-00-65600	Aviation Gasoline/Oil	165,000.00	165,000.00	36,801.83	112,726.49	52,273.51	68.32 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**175,750.00**	**175,750.00**	**38,071.18**	**119,836.94**	**55,913.06**	**68.19%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	12,069.00	12,069.00	1,005.75	11,731.38	337.62	97.20 %
57-00-72260	Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**62,069.00**	**62,069.00**	**1,005.75**	**11,731.38**	**50,337.62**	**18.90%**
Category: 8000 - Capital Outlay							
57-00-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-89000	Other Improvements	100,000.00	100,000.00	7,264.08	182,253.50	-82,253.50	182.25 %
	Category: 8000 - Capital Outlay Total:	**101,000.00**	**101,000.00**	**7,264.08**	**182,253.50**	**-81,253.50**	**180.45%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	568.83	1,417.39	582.61	70.87 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**568.83**	**1,417.39**	**582.61**	**70.87%**
	Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**63,961.75**	**422,926.56**	**133,341.44**	**76.03%**
	Expense Total:	**556,268.00**	**556,268.00**	**63,961.75**	**422,926.56**	**133,341.44**	**76.03%**
	Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**89,496.59**	**50,454.52**	**2,453.52**	**105.11%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00 %
	Category: 3470 - Grants Total:	**1,000,000.00**	**1,000,000.00**	**0.00**	**0.00**	**-1,000,000.00**	**0.00%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	70,340.60	256,707.40	-143,292.60	64.18 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	85,468.20	224,405.70	-275,594.30	44.88 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	9,106.50	22,770.00	-12,230.00	65.06 %
58-00-37040	Storage Fees	65,000.00	65,000.00	10,936.20	21,173.40	-43,826.60	32.57 %
	Category: 3700 - Rail Car Fees Total:	**1,000,000.00**	**1,000,000.00**	**175,851.50**	**525,056.50**	**-474,943.50**	**52.51%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	507.22	3,413.31	-1,586.69	68.27 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**507.22**	**3,413.31**	**-1,586.69**	**68.27%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09 %
	Category: 3890 - Miscellaneous Income Total:	**8,062.00**	**8,062.00**	**0.00**	**140,044.00**	**131,982.00**	**1,737.09%**
	Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**176,358.72**	**668,513.81**	**-1,344,548.19**	**33.21%**
	Revenue Total:	**2,013,062.00**	**2,013,062.00**	**176,358.72**	**668,513.81**	**-1,344,548.19**	**33.21%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	147,760.00	147,760.00	11,310.96	65,846.15	81,913.85	44.56 %
58-00-45100	Health Insurance	20,965.00	20,965.00	1,683.74	10,102.46	10,862.54	48.19 %
58-00-46100	Social Security	11,304.00	11,304.00	811.70	4,725.27	6,578.73	41.80 %
58-00-46300	IMRF	10,831.00	10,831.00	829.10	4,826.55	6,004.45	44.56 %
	Category: 4000 - Personnel Total:	**190,860.00**	**190,860.00**	**14,635.50**	**85,500.43**	**105,359.57**	**44.80%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	17,010.00	82,990.00	17.01 %
58-00-53300	Legal Services	30,000.00	30,000.00	855.00	1,892.50	28,107.50	6.31 %
58-00-53700	Network Administration	29,629.00	29,629.00	2,469.08	14,814.48	14,814.52	50.00 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	4,070.73	45,929.27	8.14 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	10,727.71	21,572.20	28,427.80	43.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-55100	Postage	0.00	0.00	0.00	5.90	-5.90	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	25,723.15	-723.15	102.89 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	185.63	1,814.37	9.28 %
58-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	467.67	4,362.98	-4,362.98	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	875.02	875.02	124.98	87.50 %
	Category: 5000 - Contractual Services Total:	**318,129.00**	**318,129.00**	**15,394.48**	**90,837.59**	**227,291.41**	**28.55%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	0.00	0.00	0.00	41.16	-41.16	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**0.00**	**41.16**	**-41.16**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	1,200,000.00	1,200,000.00	0.00	0.00	1,200,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**1,700,000.00**	**1,700,000.00**	**0.00**	**0.00**	**1,700,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
58-00-99936	Capital Improvement Fund Transfer	200,194.00	200,194.00	0.00	0.00	200,194.00	0.00 %
58-00-99957	Airport Fund Transfer	60,000.00	60,000.00	5,000.00	30,000.00	30,000.00	50.00 %
58-00-99964	Admin Services Fund Transfer	55,457.00	55,457.00	4,621.42	27,728.52	27,728.48	50.00 %
	Category: 9000 - Other Expenditures Total:	**365,651.00**	**365,651.00**	**13,788.09**	**82,728.54**	**282,922.46**	**22.63%**
	Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**43,818.07**	**259,107.72**	**2,315,532.28**	**10.06%**
	Expense Total:	**2,574,640.00**	**2,574,640.00**	**43,818.07**	**259,107.72**	**2,315,532.28**	**10.06%**
	Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**132,540.65**	**409,406.09**	**970,984.09**	**-72.90%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	125,000.00	125,000.00	31,418.07	60,140.93	-64,859.07	48.11 %
	Category: 3640 - Golf Fees Total:	**125,000.00**	**125,000.00**	**31,418.07**	**60,140.93**	**-64,859.07**	**48.11%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	2,053.00	30,473.00	-2,027.00	93.76 %
	Category: 3641 - Season Pass Total:	**32,500.00**	**32,500.00**	**2,053.00**	**30,473.00**	**-2,027.00**	**93.76%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	41,000.00	41,000.00	8,378.00	21,772.00	-19,228.00	53.10 %
	Category: 3643 - Cart Rentals Total:	**41,000.00**	**41,000.00**	**8,378.00**	**21,772.00**	**-19,228.00**	**53.10%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	49.36	279.80	-520.20	34.98 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**49.36**	**279.80**	**-520.20**	**34.98%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	380.00	6,455.00	-1,045.00	86.07 %
59-00-38983	Merchandise Sales	20,000.00	20,000.00	3,126.70	5,784.04	-14,215.96	28.92 %
	Category: 3890 - Miscellaneous Income Total:	**27,500.00**	**27,500.00**	**3,506.70**	**12,239.04**	**-15,260.96**	**44.51%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	75,000.00	75,000.00	6,250.00	37,500.00	-37,500.00	50.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**75,000.00**	**75,000.00**	**6,250.00**	**37,500.00**	**-37,500.00**	**50.00%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	6,250.00	37,500.00	-37,500.00	50.00 %
	Category: 3990 - Interfund Transfers Total:	**75,000.00**	**75,000.00**	**6,250.00**	**37,500.00**	**-37,500.00**	**50.00%**
	Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**57,905.13**	**199,904.77**	**-176,895.23**	**53.05%**
	Revenue Total:	**376,800.00**	**376,800.00**	**57,905.13**	**199,904.77**	**-176,895.23**	**53.05%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	94,568.00	94,568.00	7,239.40	42,493.30	52,074.70	44.93 %
59-00-45200	Life Insurance	75.00	75.00	5.91	35.46	39.54	47.28 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	805.00	4,529.00	2,971.00	60.39 %
59-00-46100	Social Security	13,150.00	13,150.00	1,411.71	5,265.78	7,884.22	40.04 %
59-00-46300	IMRF	11,000.00	11,000.00	530.64	3,114.75	7,885.25	28.32 %
	Category: 4000 - Personnel Total:	**126,293.00**	**126,293.00**	**9,992.66**	**55,438.29**	**70,854.71**	**43.90%**
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52 %
	Category: 7000 - Debt Service Total:	**5,000.00**	**5,000.00**	**0.00**	**4,976.04**	**23.96**	**99.52%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	15,000.00	15,000.00	7,432.87	12,182.87	2,817.13	81.22 %
59-00-89000	Other Improvements	15,000.00	15,000.00	5,299.93	61,640.06	-46,640.06	410.93 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**12,732.80**	**73,822.93**	**-43,822.93**	**246.08%**
	Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**22,725.46**	**134,237.26**	**27,055.74**	**83.23%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	4,398.00	7,914.00	29,086.00	21.39 %
	Category: 4000 - Personnel Total:	**37,000.00**	**37,000.00**	**4,398.00**	**7,914.00**	**29,086.00**	**21.39%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	1,161.47	9,645.96	5,354.04	64.31 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	1,835.50	164.50	91.78 %
59-20-57100	Utilities	2,500.00	2,500.00	1,401.63	3,766.59	-1,266.59	150.66 %
	Category: 5000 - Contractual Services Total:	**21,500.00**	**21,500.00**	**2,563.10**	**15,248.05**	**6,251.95**	**70.92%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,752.68	8,008.42	14,991.58	34.82 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	4,972.78	-4,972.78	0.00 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,592.90	6,947.85	8,052.15	46.32 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,345.58**	**19,929.05**	**18,070.95**	**52.44%**
	Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**12,306.68**	**43,091.10**	**53,408.90**	**44.65%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	6,816.00	18,426.00	26,574.00	40.95 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**6,816.00**	**18,426.00**	**26,574.00**	**40.95%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	352.40	-352.40	0.00 %
59-31-53400	Medical Services	450.00	450.00	0.00	28.25	421.75	6.28 %
59-31-55100	Postage	150.00	150.00	0.00	0.00	150.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	100.00	2,900.00	3.33 %
59-31-57100	Utilities	10,000.00	10,000.00	220.37	1,714.76	8,285.24	17.15 %
59-31-59200	General Insurance	8,000.00	8,000.00	877.33	5,263.98	2,736.02	65.80 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	6,870.00	15,234.73	12,265.27	55.40 %
	Category: 5000 - Contractual Services Total:	**49,100.00**	**49,100.00**	**7,967.70**	**22,694.12**	**26,405.88**	**46.22%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	90.98	90.98	-90.98	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,568.80	5,843.98	9,156.02	38.96 %
59-31-65400	Janitorial Supplies	750.00	750.00	20.38	365.30	384.70	48.71 %
	Category: 6000 - Commodities Total:	**15,750.00**	**15,750.00**	**1,680.16**	**6,300.26**	**9,449.74**	**40.00%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	575.00	5,326.36	-326.36	106.53 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900	Miscellaneous	4,000.00	4,000.00	661.02	1,677.67	2,322.33	41.94 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**1,236.02**	**7,004.03**	**1,995.97**	**77.82%**
	Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**17,699.88**	**54,424.41**	**64,425.59**	**45.79%**
	Expense Total:	**376,643.00**	**376,643.00**	**52,732.02**	**231,752.77**	**144,890.23**	**61.53%**
	Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**5,173.11**	**-31,848.00**	**-32,005.00**	**-20,285.35%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	0.00	18.92	-81.08	18.92 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**18.92**	**-81.08**	**18.92%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	168.14	1,165.03	-834.97	58.25 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**168.14**	**1,165.03**	**-834.97**	**58.25%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	389,055.00	389,055.00	32,421.25	194,527.50	-194,527.50	50.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	5,500.02	-5,499.98	50.00 %
64-00-39951	Transfer From Water	67,505.00	67,505.00	5,625.42	33,752.52	-33,752.48	50.00 %
64-00-39952	Transfer From Water Reclamation	89,533.00	89,533.00	7,461.08	44,766.48	-44,766.52	50.00 %
64-00-39954	Transfer From Electric	800,409.00	800,409.00	66,700.75	400,204.50	-400,204.50	50.00 %
64-00-39955	Transfer From Technology Fund	27,185.00	27,185.00	2,265.42	13,592.52	-13,592.48	50.00 %
64-00-39958	Transfer from Railroad	55,457.00	55,457.00	4,621.42	27,728.52	-27,728.48	50.00 %
64-00-39960	Transfer from Water Recl	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**1,640,144.00**	**1,640,144.00**	**120,012.01**	**720,072.06**	**-920,071.94**	**43.90%**
	Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,180.15**	**721,256.01**	**-920,987.99**	**43.92%**
	Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,180.15**	**721,256.01**	**-920,987.99**	**43.92%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	777,000.00	777,000.00	68,511.26	350,095.38	426,904.62	45.06 %
64-00-42200	Part-Time	5,000.00	5,000.00	0.00	6,215.29	-1,215.29	124.31 %
64-00-42300	Overtime	0.00	0.00	30.39	258.73	-258.73	0.00 %
64-00-45100	Health Insurance	154,521.00	154,521.00	11,996.08	70,031.18	84,489.82	45.32 %
64-00-45200	Life Insurance	600.00	600.00	53.19	277.77	322.23	46.30 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	59,823.00	59,823.00	4,930.73	25,577.99	34,245.01	42.76 %
64-00-46300	IMRF	56,954.00	56,954.00	5,024.11	26,261.94	30,692.06	46.11 %
	Category: 4000 - Personnel Total:	**1,055,398.00**	**1,055,398.00**	**90,545.76**	**478,718.28**	**576,679.72**	**45.36%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	67,000.00	67,000.00	28,182.00	48,474.00	18,526.00	72.35 %
64-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
64-00-55200	Telephone	4,500.00	4,500.00	165.22	1,199.93	3,300.07	26.67 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
64-00-56100	Dues	17,250.00	17,250.00	100.00	909.11	16,340.89	5.27 %
64-00-56200	Travel	8,500.00	8,500.00	0.00	139.05	8,360.95	1.64 %
64-00-56300	Training	3,500.00	3,500.00	639.00	967.25	2,532.75	27.64 %
64-00-56500	Publications	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	13,000.00	13,000.00	96.90	1,780.39	11,219.61	13.70 %
	Category: 5000 - Contractual Services Total:	**117,350.00**	**117,350.00**	**29,183.12**	**53,469.73**	**63,880.27**	**45.56%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,000.00	5,000.00	29.26	2,839.98	2,160.02	56.80 %
64-00-65200	Operating Supplies	1,400.00	1,400.00	0.00	5.38	1,394.62	0.38 %
64-00-68400	Software	20,000.00	20,000.00	4,500.00	14,000.00	6,000.00	70.00 %
	Category: 6000 - Commodities Total:	**26,400.00**	**26,400.00**	**4,529.26**	**16,845.36**	**9,554.64**	**63.81%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	20,000.00	20,000.00	443.75	443.75	19,556.25	2.22 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
64-00-89000	Other	275,405.00	275,405.00	43,892.00	218,113.00	57,292.00	79.20 %
	Category: 8000 - Capital Outlay Total:	**303,405.00**	**303,405.00**	**44,335.75**	**218,556.75**	**84,848.25**	**72.03%**
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,850.00	41,850.00	25,000.00	35,088.36	6,761.64	83.84 %
64-00-91200	Employee Wellness	3,950.00	3,950.00	0.00	270.00	3,680.00	6.84 %
64-00-91300	Safety	2,500.00	2,500.00	0.00	8,828.29	-6,328.29	353.13 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	1,155.06	2,538.81	2,461.19	50.78 %
	Category: 9000 - Other Expenditures Total:	**53,300.00**	**53,300.00**	**26,155.06**	**46,725.46**	**6,574.54**	**87.67%**
	Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**194,748.95**	**814,315.58**	**741,537.42**	**52.34%**
	Expense Total:	**1,555,853.00**	**1,555,853.00**	**194,748.95**	**814,315.58**	**741,537.42**	**52.34%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-74,568.80**	**-93,059.57**	**-179,450.57**	**-107.72%**
	Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**722,323.28**	**1,824,055.77**	**1,277,139.77**	**333.52%**

Group Summary

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	1,934,853.00	1,934,853.00	407,196.83	407,196.83	-1,527,656.17	21.05%
3150 - Road and Bridge	160,000.00	160,000.00	101,529.81	101,529.81	-58,470.19	63.46%
3210 - Liquor	40,000.00	40,000.00	2,425.00	45,150.00	5,150.00	112.88%
3250 - Licenses	425,000.00	425,000.00	24,465.30	225,954.91	-199,045.09	53.17%
3260 - Other Licenses	1,000.00	1,000.00	30.00	60.00	-940.00	6.00%
3310 - Permits	85,750.00	85,750.00	4,687.77	11,898.78	-73,851.22	13.88%
3313 - Building Permits	4,000.00	4,000.00	250.00	12,150.00	8,150.00	303.75%
3410 - Income	1,154,301.00	1,154,301.00	88,078.82	895,264.78	-259,036.22	77.56%
3420 - Other Taxes	300,000.00	300,000.00	0.00	506,553.81	206,553.81	168.85%
3435 - Miscellaneous	200,000.00	200,000.00	29,531.13	153,257.93	-46,742.07	76.63%
3440 - Sales	2,783,508.00	2,783,508.00	274,159.48	1,536,985.49	-1,246,522.51	55.22%
3446 - Other Tax	17,003.00	17,003.00	1,312.88	8,109.84	-8,893.16	47.70%
3470 - Grants	615,000.00	615,000.00	0.00	1,793.63	-613,206.37	0.29%
3510 - Fines	100,000.00	100,000.00	7,758.61	44,423.69	-55,576.31	44.42%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	6,150.00	38,483.75	-61,516.25	38.48%
3660 - Public Safety Fees	1,069,304.00	1,069,304.00	169,479.28	540,947.39	-528,356.61	50.59%
3690 - Street Department Fees	200,000.00	200,000.00	9,489.38	119,121.49	-80,878.51	59.56%
3760 - Cemetery Fees	50,500.00	50,500.00	650.00	23,350.00	-27,150.00	46.24%
3810 - Investment Income	20,000.00	20,000.00	2,343.69	10,881.70	-9,118.30	54.41%
3890 - Miscellaneous Income	50,000.00	50,000.00	4,589.00	29,447.31	-20,552.69	58.89%
3990 - Interfund Transfers	2,807,428.00	2,807,428.00	233,952.34	1,403,714.04	-1,403,713.96	50.00%
Department: 00 - 00 Total:	**12,117,647.00**	**12,117,647.00**	**1,368,079.32**	**6,116,275.18**	**-6,001,371.82**	**50.47%**
Revenue Total:	**12,117,647.00**	**12,117,647.00**	**1,368,079.32**	**6,116,275.18**	**-6,001,371.82**	**50.47%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	11,307.54	13,942.46	44.78%
5000 - Contractual Services	4,550.00	4,550.00	0.00	798.87	3,751.13	17.56%
6000 - Commodities	500.00	500.00	0.00	613.00	-113.00	122.60%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	98.00	919.37	1,580.63	36.77%
Department: 12 - Mayor & City Council Total:	**33,800.00**	**33,800.00**	**2,040.40**	**13,638.78**	**20,161.22**	**40.35%**
Department: 13 - City Clerk						
4000 - Personnel	81,380.00	81,380.00	6,052.51	35,340.08	46,039.92	43.43%
5000 - Contractual Services	25,350.00	25,350.00	8,173.18	16,687.67	8,662.33	65.83%
6000 - Commodities	800.00	800.00	110.67	178.84	621.16	22.36%
8000 - Capital Outlay	3,000.00	3,000.00	0.00	1,431.64	1,568.36	47.72%
9000 - Other Expenditures	15,500.00	15,500.00	920.00	4,464.00	11,036.00	28.80%
Department: 13 - City Clerk Total:	**126,030.00**	**126,030.00**	**15,256.36**	**58,102.23**	**67,927.77**	**46.10%**
Department: 17 - Municipal Building						
5000 - Contractual Services	409,493.00	409,493.00	31,275.79	203,278.75	206,214.25	49.64%
6000 - Commodities	11,500.00	11,500.00	1,699.58	7,194.46	4,305.54	62.56%
8000 - Capital Outlay	8,500.00	8,500.00	0.00	7,190.36	1,309.64	84.59%
9000 - Other Expenditures	2,091,621.00	2,091,621.00	77,188.56	469,886.14	1,621,734.86	22.47%
Department: 17 - Municipal Building Total:	**2,521,114.00**	**2,521,114.00**	**110,163.93**	**687,549.71**	**1,833,564.29**	**27.27%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	6,730.00	54,998.66	55,001.34	50.00%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**6,730.00**	**54,998.66**	**55,001.34**	**50.00%**
Department: 19 - City Manager						
5000 - Contractual Services	22,100.00	22,100.00	925.89	12,826.89	9,273.11	58.04%
6000 - Commodities	650.00	650.00	268.00	292.24	357.76	44.96%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	5,500.00	5,500.00	0.00	8,423.13	-2,923.13	153.15%
Department: 19 - City Manager Total:	**28,250.00**	**28,250.00**	**1,193.89**	**21,542.26**	**6,707.74**	**76.26%**
Department: 21 - Police						
4000 - Personnel	3,936,247.00	3,936,247.00	222,289.57	1,324,188.36	2,612,058.64	33.64%
5000 - Contractual Services	324,336.00	324,336.00	15,741.70	135,044.30	189,291.70	41.64%
6000 - Commodities	81,000.00	81,000.00	7,372.51	46,543.12	34,456.88	57.46%
8000 - Capital Outlay	39,192.00	39,192.00	38.98	77.96	39,114.04	0.20%
9000 - Other Expenditures	9,300.00	9,300.00	900.00	2,345.05	6,954.95	25.22%
Department: 21 - Police Total:	**4,390,075.00**	**4,390,075.00**	**246,342.76**	**1,508,198.79**	**2,881,876.21**	**34.35%**
Department: 22 - Fire						
4000 - Personnel	2,502,952.00	2,502,952.00	150,250.76	842,102.75	1,660,849.25	33.64%
5000 - Contractual Services	173,450.00	173,450.00	6,738.68	49,466.19	123,983.81	28.52%
6000 - Commodities	67,300.00	67,300.00	5,256.33	30,896.97	36,403.03	45.91%
8000 - Capital Outlay	206,500.00	206,500.00	0.00	197,442.40	9,057.60	95.61%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	-0.62	1,500.62	-0.04%
Department: 22 - Fire Total:	**2,951,702.00**	**2,951,702.00**	**162,245.77**	**1,119,907.69**	**1,831,794.31**	**37.94%**
Department: 41 - Street						
4000 - Personnel	1,153,100.00	1,153,100.00	91,608.27	528,635.07	624,464.93	45.84%
5000 - Contractual Services	224,025.00	224,025.00	10,814.83	131,357.46	92,667.54	58.64%
6000 - Commodities	316,500.00	316,500.00	22,833.83	150,327.59	166,172.41	47.50%
7000 - Debt Service	86,746.00	86,746.00	0.00	86,737.26	8.74	99.99%
8000 - Capital Outlay	95,500.00	95,500.00	0.00	28,052.23	67,447.77	29.37%
9000 - Other Expenditures	200.00	200.00	2.36	2.36	197.64	1.18%
Department: 41 - Street Total:	**1,876,071.00**	**1,876,071.00**	**125,259.29**	**925,111.97**	**950,959.03**	**49.31%**
Department: 44 - Community Development						
4000 - Personnel	379,782.00	379,782.00	33,153.69	185,471.64	194,310.36	48.84%
5000 - Contractual Services	118,400.00	118,400.00	4,673.21	28,779.43	89,620.57	24.31%
6000 - Commodities	5,200.00	5,200.00	128.80	4,811.13	388.87	92.52%
8000 - Capital Outlay	0.00	0.00	0.00	496.47	-496.47	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,296.27	1,864.33	15,135.67	10.97%
Department: 44 - Community Development Total:	**520,382.00**	**520,382.00**	**39,251.97**	**221,423.00**	**298,959.00**	**42.55%**
Department: 46 - Cemetery						
4000 - Personnel	83,909.00	83,909.00	307.06	17,391.05	66,517.95	20.73%
5000 - Contractual Services	47,978.00	47,978.00	2,511.64	12,747.49	35,230.51	26.57%
6000 - Commodities	27,550.00	27,550.00	465.93	3,686.13	23,863.87	13.38%
8000 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	91.72	623.97	376.03	62.40%
Department: 46 - Cemetery Total:	**175,437.00**	**175,437.00**	**3,376.35**	**34,448.64**	**140,988.36**	**19.64%**
Department: 48 - Engineering						
4000 - Personnel	254,914.00	254,914.00	20,071.26	114,278.68	140,635.32	44.83%
5000 - Contractual Services	34,450.00	34,450.00	908.68	12,145.26	22,304.74	35.25%
6000 - Commodities	11,000.00	11,000.00	140.28	3,119.44	7,880.56	28.36%
8000 - Capital Outlay	22,100.00	22,100.00	0.00	4,194.92	17,905.08	18.98%
9000 - Other Expenditures	100.00	100.00	0.00	23.39	76.61	23.39%
Department: 48 - Engineering Total:	**322,564.00**	**322,564.00**	**21,120.22**	**133,761.69**	**188,802.31**	**41.47%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	5.91	35.46	-35.46	0.00%
5000 - Contractual Services	9,400.00	9,400.00	87.11	4,806.62	4,593.38	51.13%
6000 - Commodities	1,000.00	1,000.00	0.00	839.96	160.04	84.00%
8000 - Capital Outlay	4,000.00	4,000.00	0.00	1,447.80	2,552.20	36.20%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,317.14	1,682.86	43.90%
Department: 61 - Economic Development Total:	**17,400.00**	**17,400.00**	**93.02**	**8,446.98**	**8,953.02**	**48.55%**
Expense Total:	**13,072,825.00**	**13,072,825.00**	**733,073.96**	**4,787,130.40**	**8,285,694.60**	**36.62%**
Fund: 01 - General Surplus (Deficit):	**-955,178.00**	**-955,178.00**	**635,005.36**	**1,329,144.78**	**2,284,322.78**	**-139.15%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,000.00	30,000.00	15,731.80	15,731.80	-14,268.20	52.44%
3810 - Investment Income	5.00	5.00	0.00	10.83	5.83	216.60%
Department: 00 - 00 Total:	**30,005.00**	**30,005.00**	**15,731.80**	**15,742.63**	**-14,262.37**	**52.47%**
Revenue Total:	**30,005.00**	**30,005.00**	**15,731.80**	**15,742.63**	**-14,262.37**	**52.47%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00%
Department: 00 - 00 Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Expense Total:	**28,000.00**	**28,000.00**	**0.00**	**0.00**	**28,000.00**	**0.00%**
Fund: 11 - Audit Surplus (Deficit):	**2,005.00**	**2,005.00**	**15,731.80**	**15,742.63**	**13,737.63**	**785.17%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	196,640.20	196,640.20	-178,359.80	52.44%
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**	**196,640.20**	**196,640.20**	**-178,459.80**	**52.42%**
Revenue Total:	**375,100.00**	**375,100.00**	**196,640.20**	**196,640.20**	**-178,459.80**	**52.42%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	393,644.00	393,644.00	25,879.59	203,582.96	190,061.04	51.72%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
Department: 00 - 00 Total:	**404,644.00**	**404,644.00**	**26,796.26**	**209,082.98**	**195,561.02**	**51.67%**
Expense Total:	**404,644.00**	**404,644.00**	**26,796.26**	**209,082.98**	**195,561.02**	**51.67%**
Fund: 12 - Insurance Surplus (Deficit):	**-29,544.00**	**-29,544.00**	**169,843.94**	**-12,442.78**	**17,101.22**	**42.12%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	160,000.00	160,000.00	83,902.96	83,902.96	-76,097.04	52.44%
3420 - Other Taxes	35,272.00	35,272.00	0.00	0.00	-35,272.00	0.00%
3810 - Investment Income	0.00	0.00	0.00	20.96	20.96	0.00%
Department: 00 - 00 Total:	**195,272.00**	**195,272.00**	**83,902.96**	**83,923.92**	**-111,348.08**	**42.98%**
Revenue Total:	**195,272.00**	**195,272.00**	**83,902.96**	**83,923.92**	**-111,348.08**	**42.98%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,000.00	190,000.00	11,966.81	88,083.16	101,916.84	46.36%
Department: 00 - 00 Total:	**190,000.00**	**190,000.00**	**11,966.81**	**88,083.16**	**101,916.84**	**46.36%**
Expense Total:	**190,000.00**	**190,000.00**	**11,966.81**	**88,083.16**	**101,916.84**	**46.36%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**5,272.00**	**5,272.00**	**71,936.15**	**-4,159.24**	**-9,431.24**	**-78.89%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	125,854.43	125,854.43	-114,145.57	52.44%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**125,854.43**	**125,854.43**	**-114,145.57**	**52.44%**
Revenue Total:	**240,000.00**	**240,000.00**	**125,854.43**	**125,854.43**	**-114,145.57**	**52.44%**

Categor…		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
4000 - Personnel		214,656.00	214,656.00	16,211.37	98,567.99	116,088.01	45.92%
	Department: 00 - 00 Total:	**214,656.00**	**214,656.00**	**16,211.37**	**98,567.99**	**116,088.01**	**45.92%**
	Expense Total:	**214,656.00**	**214,656.00**	**16,211.37**	**98,567.99**	**116,088.01**	**45.92%**
	Fund: 14 - Social Security Surplus (Deficit):	**25,344.00**	**25,344.00**	**109,643.06**	**27,286.44**	**1,942.44**	**107.66%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
3810 - Investment Income		250.00	250.00	0.00	1,993.03	1,743.03	797.21%
3890 - Miscellaneous Income		0.00	0.00	0.00	266,087.00	266,087.00	0.00%
3910 - Other Financing Sources		0.00	0.00	0.00	12,500.00	12,500.00	0.00%
3990 - Interfund Transfers		200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
	Department: 00 - 00 Total:	**200,250.00**	**200,250.00**	**16,666.67**	**380,580.05**	**180,330.05**	**190.05%**
	Revenue Total:	**200,250.00**	**200,250.00**	**16,666.67**	**380,580.05**	**180,330.05**	**190.05%**
Expense							
Department: 00 - 00							
7000 - Debt Service		23,123.00	23,123.00	0.00	0.00	23,123.00	0.00%
8000 - Capital Outlay		47,000.00	47,000.00	0.00	0.00	47,000.00	0.00%
	Department: 00 - 00 Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Expense Total:	**70,123.00**	**70,123.00**	**0.00**	**0.00**	**70,123.00**	**0.00%**
	Fund: 15 - Ambulance Surplus (Deficit):	**130,127.00**	**130,127.00**	**16,666.67**	**380,580.05**	**250,453.05**	**292.47%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
3430 - Motor Fuel Tax		593,821.00	593,821.00	32,226.09	292,037.67	-301,783.33	49.18%
3470 - Grants		75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00%
3810 - Investment Income		1,000.00	1,000.00	578.58	2,004.40	1,004.40	200.44%
	Department: 00 - 00 Total:	**669,821.00**	**669,821.00**	**32,804.67**	**294,042.07**	**-375,778.93**	**43.90%**
	Revenue Total:	**669,821.00**	**669,821.00**	**32,804.67**	**294,042.07**	**-375,778.93**	**43.90%**
Expense							
Department: 00 - 00							
9000 - Other Expenditures		1,040,000.00	1,040,000.00	0.00	0.00	1,040,000.00	0.00%
	Department: 00 - 00 Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Expense Total:	**1,040,000.00**	**1,040,000.00**	**0.00**	**0.00**	**1,040,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-370,179.00**	**-370,179.00**	**32,804.67**	**294,042.07**	**664,221.07**	**-79.43%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
3130 - Utility Tax		591,000.00	591,000.00	55,889.30	351,662.81	-239,337.19	59.50%
3810 - Investment Income		9,000.00	9,000.00	0.00	3,710.72	-5,289.28	41.23%
	Department: 00 - 00 Total:	**600,000.00**	**600,000.00**	**55,889.30**	**355,373.53**	**-244,626.47**	**59.23%**
	Revenue Total:	**600,000.00**	**600,000.00**	**55,889.30**	**355,373.53**	**-244,626.47**	**59.23%**
Expense							
Department: 00 - 00							
9000 - Other Expenditures		1,800,000.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00%
	Department: 00 - 00 Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Expense Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**1,800,000.00**	**0.00%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,200,000.00**	**-1,200,000.00**	**55,889.30**	**355,373.53**	**1,555,373.53**	**-29.61%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	215,000.00	215,000.00	26,327.25	138,170.12	-76,829.88	64.27%
3810 - Investment Income	500.00	500.00	0.00	341.41	-158.59	68.28%
3890 - Miscellaneous Income	20,000.00	20,000.00	1,524.40	5,718.07	-14,281.93	28.59%
3990 - Interfund Transfers	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00%
Department: 00 - 00 Total:	**295,500.00**	**295,500.00**	**27,851.65**	**144,229.60**	**-151,270.40**	**48.81%**
Revenue Total:	**295,500.00**	**295,500.00**	**27,851.65**	**144,229.60**	**-151,270.40**	**48.81%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	20,500.00	20,500.00	6,250.00	9,369.88	11,130.12	45.71%
9000 - Other Expenditures	125,000.00	125,000.00	9,269.16	68,644.33	56,355.67	54.92%
Department: 00 - 00 Total:	**145,500.00**	**145,500.00**	**15,519.16**	**78,014.21**	**67,485.79**	**53.62%**
Department: 30 - Railfan Park						
4000 - Personnel	40,000.00	40,000.00	1,572.94	7,701.01	32,298.99	19.25%
5000 - Contractual Services	21,700.00	21,700.00	597.11	5,599.63	16,100.37	25.80%
6000 - Commodities	5,000.00	5,000.00	371.63	2,970.13	2,029.87	59.40%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	6,595.10	53,404.90	10.99%
9000 - Other Expenditures	10,000.00	10,000.00	1,135.94	7,906.03	2,093.97	79.06%
Department: 30 - Railfan Park Total:	**136,700.00**	**136,700.00**	**3,677.62**	**30,771.90**	**105,928.10**	**22.51%**
Expense Total:	**282,200.00**	**282,200.00**	**19,196.78**	**108,786.11**	**173,413.89**	**38.55%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**13,300.00**	**13,300.00**	**8,654.87**	**35,443.49**	**22,143.49**	**266.49%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,125,000.00	1,125,000.00	128,960.38	700,874.87	-424,125.13	62.30%
3810 - Investment Income	5,000.00	5,000.00	2,540.41	4,881.25	-118.75	97.63%
Department: 00 - 00 Total:	**1,130,000.00**	**1,130,000.00**	**131,500.79**	**705,756.12**	**-424,243.88**	**62.46%**
Revenue Total:	**1,130,000.00**	**1,130,000.00**	**131,500.79**	**705,756.12**	**-424,243.88**	**62.46%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,850,000.00	1,850,000.00	16,666.67	100,000.02	1,749,999.98	5.41%
Department: 00 - 00 Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**100,000.02**	**1,749,999.98**	**5.41%**
Expense Total:	**1,850,000.00**	**1,850,000.00**	**16,666.67**	**100,000.02**	**1,749,999.98**	**5.41%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-720,000.00**	**-720,000.00**	**114,834.12**	**605,756.10**	**1,325,756.10**	**-84.13%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	363,013.83	363,013.83	-279,765.17	56.48%
3810 - Investment Income	5,000.00	5,000.00	0.00	2,281.40	-2,718.60	45.63%
Department: 00 - 00 Total:	**647,779.00**	**647,779.00**	**363,013.83**	**365,295.23**	**-282,483.77**	**56.39%**
Revenue Total:	**647,779.00**	**647,779.00**	**363,013.83**	**365,295.23**	**-282,483.77**	**56.39%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,317.00	170,317.00	605.00	815.00	169,502.00	0.48%
7000 - Debt Service	225,735.00	225,735.00	0.00	32,867.50	192,867.50	14.56%
8000 - Capital Outlay	645,000.00	645,000.00	2,156.20	4,744.50	640,255.50	0.74%
Department: 00 - 00 Total:	**1,041,052.00**	**1,041,052.00**	**2,761.20**	**38,427.00**	**1,002,625.00**	**3.69%**
Expense Total:	**1,041,052.00**	**1,041,052.00**	**2,761.20**	**38,427.00**	**1,002,625.00**	**3.69%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,273.00**	**-393,273.00**	**360,252.63**	**326,868.23**	**720,141.23**	**-83.11%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	0.00	0.00	-34,000.00	0.00%
3810 - Investment Income	0.00	0.00	15.95	87.57	87.57	0.00%
Department: 00 - 00 Total:	**34,000.00**	**34,000.00**	**15.95**	**87.57**	**-33,912.43**	**0.26%**
Revenue Total:	**34,000.00**	**34,000.00**	**15.95**	**87.57**	**-33,912.43**	**0.26%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	10,000.00	10,000.00	306.40	1,675.19	8,324.81	16.75%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	10,173.00	19,827.00	33.91%
Department: 00 - 00 Total:	**40,000.00**	**40,000.00**	**306.40**	**11,848.19**	**28,151.81**	**29.62%**
Expense Total:	**40,000.00**	**40,000.00**	**306.40**	**11,848.19**	**28,151.81**	**29.62%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-6,000.00**	**-6,000.00**	**-290.45**	**-11,760.62**	**-5,760.62**	**196.01%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	142,079.14	142,079.14	-150,371.86	48.58%
3810 - Investment Income	150.00	150.00	0.00	218.49	68.49	145.66%
Department: 00 - 00 Total:	**292,601.00**	**292,601.00**	**142,079.14**	**142,297.63**	**-150,303.37**	**48.63%**
Revenue Total:	**292,601.00**	**292,601.00**	**142,079.14**	**142,297.63**	**-150,303.37**	**48.63%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	36,400.00	36,400.00	1,057.50	83,135.40	-46,735.40	228.39%
8000 - Capital Outlay	351,000.00	351,000.00	0.00	89,500.00	261,500.00	25.50%
Department: 00 - 00 Total:	**387,400.00**	**387,400.00**	**1,057.50**	**172,635.40**	**214,764.60**	**44.56%**
Expense Total:	**387,400.00**	**387,400.00**	**1,057.50**	**172,635.40**	**214,764.60**	**44.56%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-94,799.00**	**-94,799.00**	**141,021.64**	**-30,337.77**	**64,461.23**	**32.00%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	39,000.00	39,000.00	3,710.00	23,818.00	-15,182.00	61.07%
3520 - Overweight Truck Fines	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	0.00	351.06	-648.94	35.11%
Department: 00 - 00 Total:	**45,000.00**	**45,000.00**	**3,710.00**	**24,169.06**	**-20,830.94**	**53.71%**
Revenue Total:	**45,000.00**	**45,000.00**	**3,710.00**	**24,169.06**	**-20,830.94**	**53.71%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	187,000.00	187,000.00	1,000.00	6,000.00	181,000.00	3.21%
Department: 00 - 00 Total:	**189,500.00**	**189,500.00**	**1,000.00**	**6,000.00**	**183,500.00**	**3.17%**
Expense Total:	**189,500.00**	**189,500.00**	**1,000.00**	**6,000.00**	**183,500.00**	**3.17%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-144,500.00**	**-144,500.00**	**2,710.00**	**18,169.06**	**162,669.06**	**-12.57%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	24,363.08	24,363.08	-86,639.92	21.95%
Department: 00 - 00 Total:	**111,003.00**	**111,003.00**	**24,363.08**	**24,363.08**	**-86,639.92**	**21.95%**
Revenue Total:	**111,003.00**	**111,003.00**	**24,363.08**	**24,363.08**	**-86,639.92**	**21.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,141.00	39,141.00	0.00	4,243.00	34,898.00	10.84%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 00 - 00 Total:	**51,141.00**	**51,141.00**	**0.00**	**4,243.00**	**46,898.00**	**8.30%**
Expense Total:	**51,141.00**	**51,141.00**	**0.00**	**4,243.00**	**46,898.00**	**8.30%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**59,862.00**	**59,862.00**	**24,363.08**	**20,120.08**	**-39,741.92**	**33.61%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	0.00	0.00	73,027.78	73,027.78	0.00%
3810 - Investment Income	50,000.00	50,000.00	13.54	211.03	-49,788.97	0.42%
3910 - Other Financing Sources	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00%
3990 - Interfund Transfers	5,890,194.00	5,890,194.00	0.00	0.00	-5,890,194.00	0.00%
Department: 00 - 00 Total:	**5,965,194.00**	**5,965,194.00**	**13.54**	**73,238.81**	**-5,891,955.19**	**1.23%**
Revenue Total:	**5,965,194.00**	**5,965,194.00**	**13.54**	**73,238.81**	**-5,891,955.19**	**1.23%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
7000 - Debt Service	857,444.00	857,444.00	0.00	841,812.50	15,631.50	98.18%
8000 - Capital Outlay	5,565,000.00	5,565,000.00	457,546.66	1,259,833.69	4,305,166.31	22.64%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	**6,652,444.00**	**6,652,444.00**	**457,546.66**	**2,101,646.19**	**4,550,797.81**	**31.59%**
Expense Total:	**6,652,444.00**	**6,652,444.00**	**457,546.66**	**2,101,646.19**	**4,550,797.81**	**31.59%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**-687,250.00**	**-687,250.00**	**-457,533.12**	**-2,028,407.38**	**-1,341,157.38**	**295.15%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	395.28	905.28	-2,094.72	30.18%
3810 - Investment Income	1,500.00	1,500.00	0.00	279.18	-1,220.82	18.61%
Department: 00 - 00 Total:	**4,500.00**	**4,500.00**	**395.28**	**1,184.46**	**-3,315.54**	**26.32%**
Revenue Total:	**4,500.00**	**4,500.00**	**395.28**	**1,184.46**	**-3,315.54**	**26.32%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,800.00	3,800.00	0.00	2,500.00	1,300.00	65.79%
8000 - Capital Outlay	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Expense Total:	**149,800.00**	**149,800.00**	**0.00**	**2,500.00**	**147,300.00**	**1.67%**
Fund: 37 - Stormwater Surplus (Deficit):	**-145,300.00**	**-145,300.00**	**395.28**	**-1,315.54**	**143,984.46**	**0.91%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3710 - Residential Sales	1,186,853.00	1,186,853.00	99,581.60	549,397.12	-637,455.88	46.29%
3712 - Commercial Sales	921,927.00	921,927.00	106,519.87	500,418.44	-421,508.56	54.28%
3715 - Industrial Sales	959,265.00	959,265.00	99,668.21	487,727.77	-471,537.23	50.84%
3810 - Investment Income	23,994.00	23,994.00	11.92	4,364.80	-19,629.20	18.19%
3890 - Miscellaneous Income	101,068.00	101,068.00	8,816.53	51,639.14	-49,428.86	51.09%
3910 - Other Financing Sources	450,000.00	450,000.00	0.00	0.00	-450,000.00	0.00%
3990 - Interfund Transfers	750,000.00	750,000.00	0.00	0.00	-750,000.00	0.00%
Department: 00 - 00 Total:	**4,393,107.00**	**4,393,107.00**	**314,598.13**	**1,593,547.27**	**-2,799,559.73**	**36.27%**
Revenue Total:	**4,393,107.00**	**4,393,107.00**	**314,598.13**	**1,593,547.27**	**-2,799,559.73**	**36.27%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,074,344.00	1,074,344.00	68,491.45	440,210.22	634,133.78	40.97%
5000 - Contractual Services	568,396.00	568,396.00	109,748.99	733,960.50	-165,564.50	129.13%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	450,000.00	450,000.00	48,344.18	592,412.17	-142,412.17	131.65%
7000 - Debt Service	439,872.00	439,872.00	8,206.02	137,597.70	302,274.30	31.28%
8000 - Capital Outlay	2,152,000.00	2,152,000.00	562,174.54	1,076,247.19	1,075,752.81	50.01%
9000 - Other Expenditures	363,486.00	363,486.00	29,040.50	174,331.50	189,154.50	47.96%
Department: 00 - 00 Total:	**5,048,098.00**	**5,048,098.00**	**826,005.68**	**3,154,759.28**	**1,893,338.72**	**62.49%**
Expense Total:	**5,048,098.00**	**5,048,098.00**	**826,005.68**	**3,154,759.28**	**1,893,338.72**	**62.49%**
Fund: 51 - Water Surplus (Deficit):	**-654,991.00**	**-654,991.00**	**-511,407.55**	**-1,561,212.01**	**-906,221.01**	**238.36%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	550,000.00	550,000.00	0.00	0.00	-550,000.00	0.00%
3710 - Residential Sales	1,241,234.00	1,241,234.00	107,844.74	609,675.89	-631,558.11	49.12%
3712 - Commercial Sales	1,120,792.00	1,120,792.00	126,538.64	692,115.16	-428,676.84	61.75%
3715 - Industrial Sales	1,319,262.00	1,319,262.00	122,398.24	680,389.15	-638,872.85	51.57%
3790 - Other Revenues	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00%
3810 - Investment Income	20,000.00	20,000.00	94.46	8,021.28	-11,978.72	40.11%
3856 - Gain on Sale of Asset	0.00	0.00	0.00	157,100.21	157,100.21	0.00%
3890 - Miscellaneous Income	115,000.00	115,000.00	13,876.45	26,310.89	-88,689.11	22.88%
3910 - Other Financing Sources	1,700,000.00	1,700,000.00	0.00	144,850.01	-1,555,149.99	8.52%
Department: 50 - 50 Total:	**6,073,788.00**	**6,073,788.00**	**370,752.53**	**2,318,462.59**	**-3,755,325.41**	**38.17%**
Revenue Total:	**6,073,788.00**	**6,073,788.00**	**370,752.53**	**2,318,462.59**	**-3,755,325.41**	**38.17%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,142,694.00	1,142,694.00	86,705.21	516,810.87	625,883.13	45.23%
5000 - Contractual Services	772,046.00	772,046.00	118,178.19	648,522.15	123,523.85	84.00%
6000 - Commodities	340,000.00	340,000.00	31,678.34	236,745.23	103,254.77	69.63%
7000 - Debt Service	314,312.00	314,312.00	5,380.95	166,820.43	147,491.57	53.07%
8000 - Capital Outlay	2,777,116.00	2,777,116.00	17,467.48	336,682.65	2,440,433.35	12.12%
9000 - Other Expenditures	939,588.00	939,588.00	32,258.08	193,686.65	745,901.35	20.61%
Department: 50 - 50 Total:	**6,285,756.00**	**6,285,756.00**	**291,668.25**	**2,099,267.98**	**4,186,488.02**	**33.40%**
Expense Total:	**6,285,756.00**	**6,285,756.00**	**291,668.25**	**2,099,267.98**	**4,186,488.02**	**33.40%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-211,968.00**	**-211,968.00**	**79,084.28**	**219,194.61**	**431,162.61**	**-103.41%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	148,950.00	148,950.00	0.00%
3630 - Sanitation Collections	313,697.00	313,697.00	33,689.91	143,362.38	-170,334.62	45.70%
3810 - Investment Income	16,000.00	16,000.00	1,349.63	6,015.59	-9,984.41	37.60%
3850 - Solid Waste Fees	368,344.00	368,344.00	0.00	179,870.69	-188,473.31	48.83%
Department: 00 - 00 Total:	**698,041.00**	**698,041.00**	**35,039.54**	**478,198.66**	**-219,842.34**	**68.51%**
Revenue Total:	**698,041.00**	**698,041.00**	**35,039.54**	**478,198.66**	**-219,842.34**	**68.51%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	457,754.00	457,754.00	35,457.00	138,768.39	318,985.61	30.32%
8000 - Capital Outlay	780,000.00	780,000.00	0.00	468,990.48	311,009.52	60.13%
9000 - Other Expenditures	863,000.00	863,000.00	13,941.00	81,918.78	781,081.22	9.49%
Department: 00 - 00 Total:	**2,100,754.00**	**2,100,754.00**	**49,398.00**	**689,677.65**	**1,411,076.35**	**32.83%**
Expense Total:	**2,100,754.00**	**2,100,754.00**	**49,398.00**	**689,677.65**	**1,411,076.35**	**32.83%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-1,402,713.00**	**-1,402,713.00**	**-14,358.46**	**-211,478.99**	**1,191,234.01**	**15.08%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	0.00	200.00	200.00	0.00%
3710 - Residential Sales	6,250,000.00	6,250,000.00	554,700.10	2,905,417.82	-3,344,582.18	46.49%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,750,000.00	4,750,000.00	384,543.74	2,348,594.38	-2,401,405.62	49.44%
3715 - Industrial Sales	25,168,956.00	25,168,956.00	2,050,578.81	12,181,617.16	-12,987,338.84	48.40%
3718 - Street Lights	2,300.00	2,300.00	143.77	930.36	-1,369.64	40.45%
3719 - Interdepartment Sales	395,000.00	395,000.00	34,995.08	201,848.04	-193,151.96	51.10%
3792 - Other Service Charges	0.00	0.00	4,380.00	11,810.00	11,810.00	0.00%
3810 - Investment Income	100,000.00	100,000.00	8,133.07	51,393.71	-48,606.29	51.39%
3890 - Miscellaneous Income	365,000.00	365,000.00	22,558.78	125,673.17	-239,326.83	34.43%
3910 - Other Financing Sources	9,500,000.00	9,500,000.00	0.00	8,895,000.00	-605,000.00	93.63%
3990 - Interfund Transfers	748,057.00	748,057.00	17,500.00	105,000.00	-643,057.00	14.04%
Department: 90 - Administration Total:	**47,279,313.00**	**47,279,313.00**	**3,077,533.35**	**26,827,484.64**	**-20,451,828.36**	**56.74%**
Revenue Total:	**47,279,313.00**	**47,279,313.00**	**3,077,533.35**	**26,827,484.64**	**-20,451,828.36**	**56.74%**
Expense						
Department: 10 - Generation						
4000 - Personnel	448,631.00	448,631.00	42,890.76	220,702.23	227,928.77	49.19%
5000 - Contractual Services	597,666.00	597,666.00	4,941.55	51,437.95	546,228.05	8.61%
6000 - Commodities	395,000.00	395,000.00	211,392.53	336,452.08	58,547.92	85.18%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	329.21	7,170.79	4.39%
Department: 10 - Generation Total:	**1,448,797.00**	**1,448,797.00**	**259,224.84**	**608,921.47**	**839,875.53**	**42.03%**
Department: 60 - Distribution						
4000 - Personnel	1,036,817.00	1,036,817.00	93,469.85	555,237.43	481,579.57	53.55%
5000 - Contractual Services	762,703.00	762,703.00	114,440.12	570,951.88	191,751.12	74.86%
6000 - Commodities	580,000.00	580,000.00	51,327.76	325,810.00	254,190.00	56.17%
8000 - Capital Outlay	6,215,000.00	6,215,000.00	541,013.46	7,119,880.38	-904,880.38	114.56%
9000 - Other Expenditures	0.00	0.00	7,748.02	11,236.27	-11,236.27	0.00%
Department: 60 - Distribution Total:	**8,594,520.00**	**8,594,520.00**	**807,999.21**	**8,583,115.96**	**11,404.04**	**99.87%**
Department: 70 - Customer Service						
4000 - Personnel	380,620.00	380,620.00	24,979.31	139,500.16	241,119.84	36.65%
5000 - Contractual Services	307,434.00	307,434.00	18,239.20	116,786.28	190,647.72	37.99%
6000 - Commodities	27,000.00	27,000.00	179.02	11,054.40	15,945.60	40.94%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	2,755.18	7,244.82	27.55%
9000 - Other Expenditures	61,000.00	61,000.00	4,166.67	25,000.02	35,999.98	40.98%
Department: 70 - Customer Service Total:	**786,054.00**	**786,054.00**	**47,564.20**	**295,096.04**	**490,957.96**	**37.54%**
Department: 90 - Administration						
4000 - Personnel	1,220,820.00	1,220,820.00	62,917.22	382,842.71	837,977.29	31.36%
5000 - Contractual Services	23,237,796.00	23,237,796.00	1,971,393.11	12,606,269.07	10,631,526.93	54.25%
6000 - Commodities	4,300.00	4,300.00	2,635.48	2,635.48	1,664.52	61.29%
7000 - Debt Service	768,491.00	768,491.00	11,922.08	1,162,400.40	-393,909.40	151.26%
8000 - Capital Outlay	124,982.00	124,982.00	0.00	22,500.00	102,482.00	18.00%
9000 - Other Expenditures	3,177,858.00	3,177,858.00	224,531.61	1,527,226.79	1,650,631.21	48.06%
Department: 90 - Administration Total:	**28,534,247.00**	**28,534,247.00**	**2,273,399.50**	**15,703,874.45**	**12,830,372.55**	**55.04%**
Expense Total:	**39,363,618.00**	**39,363,618.00**	**3,388,187.75**	**25,191,007.92**	**14,172,610.08**	**64.00%**
Fund: 54 - Electric Surplus (Deficit):	**7,915,695.00**	**7,915,695.00**	**-310,654.40**	**1,636,476.72**	**-6,279,218.28**	**20.67%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,500.00	2,500.00	167.98	893.85	-1,606.15	35.75%
3820 - Leases	1,220,000.00	1,220,000.00	90,967.65	544,305.90	-675,694.10	44.62%
Department: 00 - 00 Total:	**1,222,500.00**	**1,222,500.00**	**91,135.63**	**545,199.75**	**-677,300.25**	**44.60%**
Department: 32 - Communications						
3730 - Advanced Communication Services	249,500.00	249,500.00	26,468.09	151,111.60	-98,388.40	60.57%
3810 - Investment Income	400.00	400.00	0.00	0.00	-400.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	317.50	317.50	0.00%
Department: 32 - Communications Total:	**249,900.00**	**249,900.00**	**26,468.09**	**151,429.10**	**-98,470.90**	**60.60%**
Revenue Total:	**1,472,400.00**	**1,472,400.00**	**117,603.72**	**696,628.85**	**-775,771.15**	**47.31%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	653,163.00	653,163.00	69,943.79	316,271.97	336,891.03	48.42%
6000 - Commodities	12,400.00	12,400.00	1,890.67	3,954.13	8,445.87	31.89%
7000 - Debt Service	362,650.00	362,650.00	5,334.21	360,505.26	2,144.74	99.41%
8000 - Capital Outlay	90,000.00	90,000.00	14,943.45	16,356.07	73,643.93	18.17%
9000 - Other Expenditures	27,185.00	27,185.00	2,265.42	13,592.52	13,592.48	50.00%
Department: 00 - 00 Total:	**1,145,398.00**	**1,145,398.00**	**94,377.54**	**710,679.95**	**434,718.05**	**62.05%**
Department: 32 - Communications						
4000 - Personnel	85,068.00	85,068.00	6,913.87	37,749.48	47,318.52	44.38%
5000 - Contractual Services	125,950.00	125,950.00	11,498.68	60,552.53	65,397.47	48.08%
6000 - Commodities	11,600.00	11,600.00	116.28	1,248.38	10,351.62	10.76%
8000 - Capital Outlay	255,000.00	255,000.00	-1,224.03	8,214.23	246,785.77	3.22%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Department: 32 - Communications Total:	**478,618.00**	**478,618.00**	**17,304.80**	**107,764.62**	**370,853.38**	**22.52%**
Expense Total:	**1,624,016.00**	**1,624,016.00**	**111,682.34**	**818,444.57**	**805,571.43**	**50.40%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-151,616.00**	**-151,616.00**	**5,921.38**	**-121,815.72**	**29,800.28**	**80.34%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	0.00	245.14	245.14	0.00%
3990 - Interfund Transfers	1,185,170.00	1,185,170.00	98,764.17	592,585.02	-592,584.98	50.00%
Department: 40 - 40 Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**592,830.16**	**-592,339.84**	**50.02%**
Revenue Total:	**1,185,170.00**	**1,185,170.00**	**98,764.17**	**592,830.16**	**-592,339.84**	**50.02%**
Expense						
Department: 40 - 40						
4000 - Personnel	469,419.00	469,419.00	30,951.15	156,744.99	312,674.01	33.39%
5000 - Contractual Services	517,600.00	517,600.00	44,924.90	209,951.34	307,648.66	40.56%
6000 - Commodities	60,500.00	60,500.00	0.00	1,293.59	59,206.41	2.14%
8000 - Capital Outlay	148,000.00	148,000.00	3,720.64	17,005.25	130,994.75	11.49%
Department: 40 - 40 Total:	**1,195,519.00**	**1,195,519.00**	**79,596.69**	**384,995.17**	**810,523.83**	**32.20%**
Expense Total:	**1,195,519.00**	**1,195,519.00**	**79,596.69**	**384,995.17**	**810,523.83**	**32.20%**
Fund: 56 - Network Administration Surplus (Deficit):	**-10,349.00**	**-10,349.00**	**19,167.48**	**207,834.99**	**218,183.99**	**-2,008.26%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	62,069.00	62,069.00	32,193.88	32,193.88	-29,875.12	51.87%
3440 - Sales	500.00	500.00	60.32	323.73	-176.27	64.75%
3470 - Grants	165,000.00	165,000.00	67,077.06	242,077.73	77,077.73	146.71%
3770 - Aviation Fuel	180,000.00	180,000.00	46,430.95	85,569.69	-94,430.31	47.54%
3810 - Investment Income	0.00	0.00	3.79	26.51	26.51	0.00%
3820 - Leases	136,200.00	136,200.00	6,892.34	83,189.54	-53,010.46	61.08%
3890 - Miscellaneous Income	500.00	500.00	-4,200.00	0.00	-500.00	0.00%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	30,000.00	-30,000.00	50.00%
Department: 00 - 00 Total:	**604,269.00**	**604,269.00**	**153,458.34**	**473,381.08**	**-130,887.92**	**78.34%**
Revenue Total:	**604,269.00**	**604,269.00**	**153,458.34**	**473,381.08**	**-130,887.92**	**78.34%**
Expense						
Department: 00 - 00						
4000 - Personnel	158,399.00	158,399.00	12,413.89	72,434.89	85,964.11	45.73%
5000 - Contractual Services	57,050.00	57,050.00	4,638.02	35,252.46	21,797.54	61.79%
6000 - Commodities	175,750.00	175,750.00	38,071.18	119,836.94	55,913.06	68.19%
7000 - Debt Service	62,069.00	62,069.00	1,005.75	11,731.38	50,337.62	18.90%
8000 - Capital Outlay	101,000.00	101,000.00	7,264.08	182,253.50	-81,253.50	180.45%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	568.83	1,417.39	582.61	70.87%
Department: 00 - 00 Total:	**556,268.00**	**556,268.00**	**63,961.75**	**422,926.56**	**133,341.44**	**76.03%**
Expense Total:	**556,268.00**	**556,268.00**	**63,961.75**	**422,926.56**	**133,341.44**	**76.03%**
Fund: 57 - Airport Surplus (Deficit):	**48,001.00**	**48,001.00**	**89,496.59**	**50,454.52**	**2,453.52**	**105.11%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	175,851.50	525,056.50	-474,943.50	52.51%
3810 - Investment Income	5,000.00	5,000.00	507.22	3,413.31	-1,586.69	68.27%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	140,044.00	131,982.00	1,737.09%
Department: 00 - 00 Total:	**2,013,062.00**	**2,013,062.00**	**176,358.72**	**668,513.81**	**-1,344,548.19**	**33.21%**
Revenue Total:	**2,013,062.00**	**2,013,062.00**	**176,358.72**	**668,513.81**	**-1,344,548.19**	**33.21%**
Expense						
Department: 00 - 00						
4000 - Personnel	190,860.00	190,860.00	14,635.50	85,500.43	105,359.57	44.80%
5000 - Contractual Services	318,129.00	318,129.00	15,394.48	90,837.59	227,291.41	28.55%
6000 - Commodities	0.00	0.00	0.00	41.16	-41.16	0.00%
8000 - Capital Outlay	1,700,000.00	1,700,000.00	0.00	0.00	1,700,000.00	0.00%
9000 - Other Expenditures	365,651.00	365,651.00	13,788.09	82,728.54	282,922.46	22.63%
Department: 00 - 00 Total:	**2,574,640.00**	**2,574,640.00**	**43,818.07**	**259,107.72**	**2,315,532.28**	**10.06%**
Expense Total:	**2,574,640.00**	**2,574,640.00**	**43,818.07**	**259,107.72**	**2,315,532.28**	**10.06%**
Fund: 58 - Railroad Surplus (Deficit):	**-561,578.00**	**-561,578.00**	**132,540.65**	**409,406.09**	**970,984.09**	**-72.90%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	125,000.00	125,000.00	31,418.07	60,140.93	-64,859.07	48.11%
3641 - Season Pass	32,500.00	32,500.00	2,053.00	30,473.00	-2,027.00	93.76%
3643 - Cart Rentals	41,000.00	41,000.00	8,378.00	21,772.00	-19,228.00	53.10%
3810 - Investment Income	800.00	800.00	49.36	279.80	-520.20	34.98%
3890 - Miscellaneous Income	27,500.00	27,500.00	3,506.70	12,239.04	-15,260.96	44.51%
3930 - Intergovenrmental Agreement	75,000.00	75,000.00	6,250.00	37,500.00	-37,500.00	50.00%
3990 - Interfund Transfers	75,000.00	75,000.00	6,250.00	37,500.00	-37,500.00	50.00%
Department: 00 - 00 Total:	**376,800.00**	**376,800.00**	**57,905.13**	**199,904.77**	**-176,895.23**	**53.05%**
Revenue Total:	**376,800.00**	**376,800.00**	**57,905.13**	**199,904.77**	**-176,895.23**	**53.05%**
Expense						
Department: 00 - 00						
4000 - Personnel	126,293.00	126,293.00	9,992.66	55,438.29	70,854.71	43.90%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,976.04	23.96	99.52%
8000 - Capital Outlay	30,000.00	30,000.00	12,732.80	73,822.93	-43,822.93	246.08%
Department: 00 - 00 Total:	**161,293.00**	**161,293.00**	**22,725.46**	**134,237.26**	**27,055.74**	**83.23%**
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	4,398.00	7,914.00	29,086.00	21.39%
5000 - Contractual Services	21,500.00	21,500.00	2,563.10	15,248.05	6,251.95	70.92%
6000 - Commodities	38,000.00	38,000.00	5,345.58	19,929.05	18,070.95	52.44%
Department: 20 - Grounds Total:	**96,500.00**	**96,500.00**	**12,306.68**	**43,091.10**	**53,408.90**	**44.65%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	6,816.00	18,426.00	26,574.00	40.95%
5000 - Contractual Services	49,100.00	49,100.00	7,967.70	22,694.12	26,405.88	46.22%
6000 - Commodities	15,750.00	15,750.00	1,680.16	6,300.26	9,449.74	40.00%
9000 - Other Expenditures	9,000.00	9,000.00	1,236.02	7,004.03	1,995.97	77.82%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	**118,850.00**	**118,850.00**	**17,699.88**	**54,424.41**	**64,425.59**	**45.79%**
Expense Total:	**376,643.00**	**376,643.00**	**52,732.02**	**231,752.77**	**144,890.23**	**61.53%**
Fund: 59 - Golf Course Surplus (Deficit):	**157.00**	**157.00**	**5,173.11**	**-31,848.00**	**-32,005.00**	**-20,285.35%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	0.00	18.92	-81.08	18.92%
3890 - Miscellaneous Income	2,000.00	2,000.00	168.14	1,165.03	-834.97	58.25%
3990 - Interfund Transfers	1,640,144.00	1,640,144.00	120,012.01	720,072.06	-920,071.94	43.90%
Department: 00 - 00 Total:	**1,642,244.00**	**1,642,244.00**	**120,180.15**	**721,256.01**	**-920,987.99**	**43.92%**
Revenue Total:	**1,642,244.00**	**1,642,244.00**	**120,180.15**	**721,256.01**	**-920,987.99**	**43.92%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,055,398.00	1,055,398.00	90,545.76	478,718.28	576,679.72	45.36%
5000 - Contractual Services	117,350.00	117,350.00	29,183.12	53,469.73	63,880.27	45.56%
6000 - Commodities	26,400.00	26,400.00	4,529.26	16,845.36	9,554.64	63.81%
8000 - Capital Outlay	303,405.00	303,405.00	44,335.75	218,556.75	84,848.25	72.03%
9000 - Other Expenditures	53,300.00	53,300.00	26,155.06	46,725.46	6,574.54	87.67%
Department: 00 - 00 Total:	**1,555,853.00**	**1,555,853.00**	**194,748.95**	**814,315.58**	**741,537.42**	**52.34%**
Expense Total:	**1,555,853.00**	**1,555,853.00**	**194,748.95**	**814,315.58**	**741,537.42**	**52.34%**
Fund: 64 - Administrative Services Surplus (Deficit):	**86,391.00**	**86,391.00**	**-74,568.80**	**-93,059.57**	**-179,450.57**	**-107.72%**
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**722,323.28**	**1,824,055.77**	**1,277,139.77**	**333.52%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-955,178.00	-955,178.00	635,005.36	1,329,144.78	2,284,322.78
11 - Audit	2,005.00	2,005.00	15,731.80	15,742.63	13,737.63
12 - Insurance	-29,544.00	-29,544.00	169,843.94	-12,442.78	17,101.22
13 - Illinois Municipal Fund	5,272.00	5,272.00	71,936.15	-4,159.24	-9,431.24
14 - Social Security	25,344.00	25,344.00	109,643.06	27,286.44	1,942.44
15 - Ambulance	130,127.00	130,127.00	16,666.67	380,580.05	250,453.05
17 - Motor Fuel Tax	-370,179.00	-370,179.00	32,804.67	294,042.07	664,221.07
18 - Utility Tax	-1,200,000.00	-1,200,000.00	55,889.30	355,373.53	1,555,373.53
19 - Hotel-Motel Tax	13,300.00	13,300.00	8,654.87	35,443.49	22,143.49
20 - Sales Tax	-720,000.00	-720,000.00	114,834.12	605,756.10	1,325,756.10
21 - Lighthouse Pointe TIF	-393,273.00	-393,273.00	360,252.63	326,868.23	720,141.23
22 - Foreign Fire Insurance	-6,000.00	-6,000.00	-290.45	-11,760.62	-5,760.62
23 - Downtown & Southern Gatewa	-94,799.00	-94,799.00	141,021.64	-30,337.77	64,461.23
24 - Overweight Truck Permit	-144,500.00	-144,500.00	2,710.00	18,169.06	162,669.06
25 - Northern Gateway TIF	59,862.00	59,862.00	24,363.08	20,120.08	-39,741.92
36 - Capital Improvement	-687,250.00	-687,250.00	-457,533.12	-2,028,407.38	-1,341,157.38
37 - Stormwater	-145,300.00	-145,300.00	395.28	-1,315.54	143,984.46
51 - Water	-654,991.00	-654,991.00	-511,407.55	-1,561,212.01	-906,221.01
52 - Water Reclamation	-211,968.00	-211,968.00	79,084.28	219,194.61	431,162.61
53 - Solid Waste	-1,402,713.00	-1,402,713.00	-14,358.46	-211,478.99	1,191,234.01
54 - Electric	7,915,695.00	7,915,695.00	-310,654.40	1,636,476.72	-6,279,218.28
55 - Tech Center/Advance Commun	-151,616.00	-151,616.00	5,921.38	-121,815.72	29,800.28
56 - Network Administration	-10,349.00	-10,349.00	19,167.48	207,834.99	218,183.99
57 - Airport	48,001.00	48,001.00	89,496.59	50,454.52	2,453.52
58 - Railroad	-561,578.00	-561,578.00	132,540.65	409,406.09	970,984.09
59 - Golf Course	157.00	157.00	5,173.11	-31,848.00	-32,005.00
64 - Administrative Services	86,391.00	86,391.00	-74,568.80	-93,059.57	-179,450.57
Report Surplus (Deficit):	**546,916.00**	**546,916.00**	**722,323.28**	**1,824,055.77**	**1,277,139.77**

Rochelle, IL

Employee Pay Summary

Pay Period: 6/27/2022-7/10/2022

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARY	00012	07/15/2022	2420	1,043.67
AJVAZI, SENADA	00408	07/15/2022	2323	1,962.18
ALBERS, BRIAN T	00219	07/15/2022	2324	2,220.96
ALDRIDGE, KYLE	00509	07/15/2022	2365	32.77
ANATRA, NICK	00508	07/15/2022	2416	2,354.21
ANDERSON, JASON T	00296	07/15/2022	2397	3,628.10
ARTEAGA, ROSAELIA	00536	07/15/2022	1046	168.08
BAKKER, CODY	00539	07/15/2022	2366	200.02
BANESKI, ELVIS	00379	07/15/2022	2325	3,473.57
BAYLOR, RYAN E	00204	07/15/2022	2352	3,354.32
BEARDIN, JAMES F	00516	07/15/2022	2447	325.14
BEARROWS, JOHN B	00453	07/15/2022	2313	681.44
BECK, CORY	00294	07/15/2022	2326	2,146.14
BECK, JOHN M	00141	07/15/2022	2394	1,988.15
BEERY, RYAN T	00340	07/15/2022	2327	2,626.94
BEGUIN, DAVID F	00426	07/15/2022	2448	235.35
BELMONTE, ROCIO	00423	07/15/2022	2432	1,199.54
BERKELEY, REBECCA	00575	07/15/2022	1048	73.41
BETTNER, DANIELLE	00531	07/15/2022	2433	1,828.45
BINGHAM, NANCY L	00380	07/15/2022	2461	2,329.73
BIRD, JASON	00520	07/15/2022	2440	227.41
BJORNEBY, JACOB	00469	07/15/2022	2421	2,153.80
BOEHLE, MATTHEW	00444	07/15/2022	2422	1,513.17
BOEHM, MARK	00556	07/15/2022	2434	1,165.72
BOLHOUS, LISA	00547	07/15/2022	2367	84.04
BRASS, NATHANIEL W	00566	07/15/2022	2328	2,488.36
BRENNAN, THOMAS	00534	07/15/2022	2449	591.95
BRIDGEMAN, KYLE C	00478	07/15/2022	2400	2,073.79
BROOKS, SARAH	00460	07/15/2022	2435	2,529.93
BRUST, PATRICK	00490	07/15/2022	2443	2,531.74
BURDIN, JASON E	00263	07/15/2022	2423	3,288.09
BURFIELD, JEFFERY	00553	07/15/2022	2368	139.07
CARDOTT, CHRISTINA	00317	07/15/2022	2462	2,041.51
CARLS, TYLER J	00179	07/15/2022	2353	2,636.19
CARR, CARMEN	00541	07/15/2022	2329	1,125.90
CECH, ERIC T	00393	07/15/2022	2408	1,676.16
CHRISTOPHERSON, TYLER	00483	07/15/2022	2354	3,007.20
CONDON, JILLIAN	00545	07/15/2022	2463	1,618.98
COX, CHRISTOPHER T	00446	07/15/2022	2424	2,042.55
CRAWFORD, ERIK L	00123	07/15/2022	2378	2,341.76
CUNNINGHAM, ANDREW R	00027	07/15/2022	2409	2,348.95
DAME, ROBERT	00570	07/15/2022	2450	346.11
DAUGHERTY, MICHAEL A	00559	07/15/2022	2379	1,983.34

DEVER, TERESA	00025	07/15/2022	2380	
DOUGHERTY, KENNETH R	00418	07/15/2022	2355	2,820.39
EDWARDS, BRIAN E	00181	07/15/2022	2356	1,967.84
EVANS, BILLY GREGG	00550	07/15/2022	2369	359.15
FENWICK, NATALIE Z	00428	07/15/2022	2451	341.81
FIEGENSCHUH, JEFFREY	00463	07/15/2022	2321	3,614.97
FLANAGAN, ROBERT H	00383	07/15/2022	2381	1,448.22
FORE, COLVIN	00549	07/15/2022	2452	504.91
FOWLER, KAYLEE	00554	07/15/2022	2410	1,554.43
FRANKENBERRY, PHILLIP C	00030	07/15/2022	2330	3,090.64
FRIDAY, MARGARET F	00297	07/15/2022	2398	2,400.56
FRIESTAD, RYAN D	00456	07/15/2022	2453	539.43
GERARD, MATTHEW L	00368	07/15/2022	2331	3,315.57
GILLIAM, JAMES R	00322	07/15/2022	1047	2,927.16
GILLIS, ANGELA	00192	07/15/2022	2370	788
GILLIS, AUSTIN	00413	07/15/2022	2371	144.21
GOLT, MICHAEL B	00431	07/15/2022	2454	184.76
GOOD, JEREMY M	00334	07/15/2022	2357	3,217.71
GRUBEN, JOHN E	00494	07/15/2022	2314	172.7
HAAN, WILLIAM A	00270	07/15/2022	2332	3,121.55
HAMILTON, MITCH A	00425	07/15/2022	2455	2,767.63
HAYES, WILLIAM T	00250	07/15/2022	2315	172.7
HELGREN, CURTIS	00476	07/15/2022	2358	2,695.56
HERNANDEZ, AUTUMN	00557	07/15/2022	2436	1,095.55
HEUER, CASEY	00552	07/15/2022	2444	1,888.69
HIGBY, ERIC M	00105	07/15/2022	2333	2,433.01
HOLDEN, ERIC	00569	07/15/2022	2441	1,539.20
HORN, WENDY E	00058	07/15/2022	2390	1,687.91
HOWARD, CASEY	00555	07/15/2022	2425	3,273.08
HUDETZ, MICHAEL L	00422	07/15/2022	2446	1,370.16
HUERAMO, BIANCA	00572	07/15/2022	2334	830.16
HUERAMO, ROSE MARY	00415	07/15/2022	2319	1,564.00
INMAN, TERRENCE L	00148	07/15/2022	2335	2,398.61
ISLEY, TIMOTHY P	00249	07/15/2022	2382	2,341.69
JACKSON, CANDICE	00551	07/15/2022	2336	1,016.28
JACKSON, SYDNEY L	00562	07/15/2022	2337	1,868.77
JAKYMIW, JAMES M	00367	07/15/2022	2338	2,613.14
JOHNSON, BENJAMIN C	00166	07/15/2022	2359	2,334.24
JOHNSON, JARED	00048	07/15/2022	2445	1,697.43
JOHNSON, JEFFREY	00537	07/15/2022	2456	251.7
JOHNSON, LEVI	00543	07/15/2022	2372	1,017.71
JOHNSON, TODD A	00069	07/15/2022	2426	3,936.24
JONES, HAYDEN C	00567	07/15/2022	2457	225.49
KALTENBACH, JOHN L	00281	07/15/2022	2339	2,391.66
KELLER, DANIEL W	00211	07/15/2022	2401	2,257.45
KNIGHT, MICHELLE	00174	07/15/2022	2391	1,779.99
KOVACS, RYAN	00384	07/15/2022	2340	1,736.89
KRAUSE, SARAH	00513	07/15/2022	2458	309.3
LANNING, ADAM	00392	07/15/2022	2402	3,274.97

LEWIS, JOSH R	00338	07/15/2022	2360	
LUXTON, TOD	00535	07/15/2022	2403	3,096.71
MAHONEY, STEVEN	00574	07/15/2022	1050	356.58
MANNING, CASSIDY C	00424	07/15/2022	2427	2,529.60
MARTIN, RANDY L	00090	07/15/2022	2383	1,856.34
MCCOY, SEBASTIAN	00532	07/15/2022	2411	2,365.87
MCDERMOTT, DANIEL W	00038	07/15/2022	2316	118.08
MCDERMOTT, THOMAS	00063	07/15/2022	2317	164.48
MCGEE, LARRY	00565	07/15/2022	2459	235.97
MEDINE, JUSTIN	00487	07/15/2022	2412	1,683.83
MILLER, RYAN	00540	07/15/2022	2413	1,763.52
MILOS, KRISTOFER	00512	07/15/2022	2384	1,831.79
MORRIS, MANDI R	00168	07/15/2022	2437	725.25
MOWRY, TROY	00324	07/15/2022	2428	3,037.71
MUELLER, JESSICA CM	00510	07/15/2022	2414	2,256.22
MULHOLLAND, JAY A	00442	07/15/2022	2404	2,526.34
MUSSELMAN, JEFFREY J	00200	07/15/2022	2415	3,313.06
NAMBO, LUISA	00273	07/15/2022	2341	1,738.67
OLSZEWSKI, ROBIN L	00373	07/15/2022	2342	2,427.44
OLSZEWSKI, BRITTANY	00546	07/15/2022	2320	654.69
OWEN, ALISON	00409	07/15/2022	2343	1,858.41
OWEN, TREVOR D	00399	07/15/2022	2344	2,436.57
PAVIA, PETER	00485	07/15/2022	2345	1,847.79
PEASE, MICHELLE J	00222	07/15/2022	2392	2,447.35
PLAZA, JONATHAN	00524	07/15/2022	2417	2,386.03
PREWETT, ZACHARY	00327	07/15/2022	2361	4,638.89
QUINCER, JAKOB	00558	07/15/2022	2373	287.79
RANGEL, DWAYNE	00455	07/15/2022	2405	2,504.66
RODABAUGH, AARON C	00213	07/15/2022	2346	2,206.93
ROGDE, ANDREW C	00410	07/15/2022	2429	1,645.83
ROGERS, CASSIE L	00202	07/15/2022	2347	2,485.24
ROGERS, JESSICA E	00530	07/15/2022	2464	1,607.60
SALINAS, JAVIER	00538	07/15/2022	2374	524.76
SAWLSVILLE, DAVID W	00046	07/15/2022	2362	3,084.63
SCHABACKER, BRAD J	00348	07/15/2022	2385	2,303.74
SEDIG, MOLLY	00568	07/15/2022	2438	1,871.22
SESTER, JOSEPH R	00129	07/15/2022	2348	3,158.71
SHAFER, DUSTIN J	00480	07/15/2022	2418	2,573.23
SHAW-DICKEY, KATHRYN E	00452	07/15/2022	2318	155.58
SMART, CLIFFORD A	00127	07/15/2022	2406	1,811.87
SMITH, BETH A	00441	07/15/2022	2375	353.42
SMITH, CHESTER III	00234	07/15/2022	2349	2,942.95
SPANDET, BRANDON J	00561	07/15/2022	2376	133.72
SPEARS, NICHOLAS J	00362	07/15/2022	2386	1,772.81
STARR, GEOFFREY	00495	07/15/2022	2393	2,018.74
SULLIVAN, JAMEY A	00356	07/15/2022	2430	3,746.02
SUNESON, SARA L	00252	07/15/2022	2439	1,426.83
TESREAU, SAMUEL C	00276	07/15/2022	2395	3,407.09
THOMPSON, JENNIFER R	00364	07/15/2022	2322	2,516.36

TIMM, NATHAN K	00414	07/15/2022	2387	
TOLIVER, BLAKE A	00205	07/15/2022	2431	2,914.80
TYSZKA, TIMOTHY L	00350	07/15/2022	2442	1,747.48
UNDERWOOD, JASON M	00217	07/15/2022	2363	2,606.17
UTECHT, MICHAEL	00493	07/15/2022	2460	507.53
VALDIVIESO, JOSHUA	00318	07/15/2022	2377	91.77
VANKIRK, COLTON	00496	07/15/2022	2388	1,807.65
VANVICKLE, ZECHARIAH	00548	07/15/2022	2364	1,979.74
VILLALOBOS, EDDIE V	00560	07/15/2022	2389	1,858.13
WARD, CURTIS W	00331	07/15/2022	2396	1,983.15
WATERS, SHANE A	00430	07/15/2022	2419	2,292.62
WEEKS, JOYCE L	00401	07/15/2022	2399	541.12
WILLIAMS, DAWSON	00517	07/15/2022	2407	1,823.48
WITTENBERG, MATTHEW E	00282	07/15/2022	2350	2,823.56
YOUNG, ABBY	00489	07/15/2022	2351	1,708.37
ZHE, JOHN W	00164	07/15/2022	1049	2,422.00
ZICK, BRITTNEY	00571	07/15/2022	2465	1,607.15
			Totals:	**285,709.47**

File Attachments for Item:

2. An Ordinance Amending the Purchase Authority for the Purchase and Installation of Cyclone Streetlights

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Amending the Purchase Authority for Cyclone Streetlights

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: Last year city council approved the purchase of 40 Cyclone streetlights to place on both sides of Rt.38 near Walmart within the Lighhouse Pointe TIF. With lengthy delays in the permitting process the purchase of these lights was delayed until we had final approval from IDOT. Cyclone has since changed the design of the light head and has also seen several price increases. After reviewing the lighting plan, it has been determined that it would be best to not only place the new structures along Rt.38 but also replace the existing light heads along Caron Rd and North Pointe St. We would like to amend the original ordinance to account for the price increases as well as the additional light heads. Additional construction contract work will be required for the installation of the underground system once all approvals and permits are received from IDOT.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Lighthouse Point TIF 21-00	$645,000	$441,545.00

Strategic Plan Goal Application: Develop and implement plan to replace/repair infrastructure to work in concert with the CIP and eligible TIF related items

Recommendation: Approve An Ordinance Amending The Purchase Authority For The Purchase And Installation Of Cyclone Streetlights

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING THE PURCHASE AUTHORITY FOR THE PURCHASE AND INSTALLATION OF CYCLONE STREETLIGHTS

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE AMENDING THE PURCHASE AUTHORITY FOR THE PURCHASE AND INSTALLATION OF CYCLONE STREETLIGHTS

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, as part of the Lighthouse Pointe Tax Increment Financing ("Lighthouse Pointe TIF") Redevelopment Plan, the City of Rochelle must purchase 40 Cyclone streetlights to comply with the terms of a 2010 development agreement with Wal-Mart; and

WHEREAS, on March 22, 2021, the City approved an Ordinance waiving the competitive bidding requirements and awarding Wesco Distribution the purchase order for the purchase and installation of Cyclone streetlights (Ordinance No. 21-5227); and

WHEREAS, the original purchase order from Wesco Distribution was in the amount of $369,880.00; and

WHEREAS, due to inflation and supply chain disruptions, the price for purchase order is now $441,545.00, which will only be honored until August 15, 2022 (See Exhibit 1, Revised Purchase Order); and

WHEREAS, the City desires to authorize the increased expenditure for the purchase order for the purchase and installation of 40 Cyclone streetlights, which are to be installed along Route 38; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to authorize the increased expenditure for the purchase and installation of 40 Cyclone streetlights in the amount of $441,545.00; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby authorize the increased expenditure for the purchase and installation of 40 Cyclone streetlights in the amount of $441,545.00; as set forth in Exhibit 1, and the Mayor and/or City Manager are hereby authorized to execute any agreement to effectuate the purchase and installation of the Cyclone Street lights, subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 25th day of July, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of July, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE AMENDING THE PURCHASE AUTHORITY FOR THE PURCHASE AND INSTALLATION OF CYCLONE STREETLIGHTS " which was adopted by the Mayor and City Council of the City of Rochelle on July 25, 2022.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 25th day of July, 2022.

____

CITY CLERK