

AGENDA CITY OF ROCHELLE CITY COUNCIL MEETING Monday, June 24, 2024 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. Distinguished Budget Award - Chris Cardott & Mark Boehm

IV. REPORTS AND COMMUNICATIONS:

- 1. Mayor's Report
- 2. Accept the reappointment of Gregg Olson for Police and Fire with a term of July 1, 2027.
- 3. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

- <u>1.</u> CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes 6/10/24
 - b) Approve Payment Registers 6/10/24, 6/17/24
 - c) Approve Payroll 5/27/24-6/9/24
 - d) Accept and Place on File May Financials
 - e) Approve Special Event Request Olivia Heitter Memorial Bags Tournament
- 2. A Resolution Authorizing an Access Road Lease Agreement with Brossman Farms
- <u>3.</u> A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements
- 4. A Resolution Waiving Competitive Bidding and Approving the Proposal of Queens Trucking and Construction Inc. for Water Main Installation at the Fire Training Facility
- 5. An Ordinance Accepting the Proposal of Larson and Larson Builders, Inc. Pursuant to the Request for Bids for the Police Department Locker Room Improvement Project

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at <u>*rhueramo@rochelleil.us*</u> 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 City Council Meeting Minutes 6/10/24
- b) Approve Payment Registers 6/10/24, 6/17/24
- c) Approve Payroll 5/27/24-6/9/24
- d) Accept and Place on File May Financials
- e) Approve Special Event Request Olivia Heitter Memorial Bags Tournament

Council Minu Section VI, Item 1.



<u>MINUTES</u> CITY COUNCIL MEETING Monday, June 10, 2024 at 6:30 PM

- I. CALL TO ORDER: Pledge to the Flag was led by Mayor Bearrows. Prayer was said by City Clerk Rose Huéramo.
- II. ROLL CALL: Present were Councilors T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor John Bearrows. Absent: Councilors D. McDermott and Shaw-Dickey. Also, present City Clerk Rose Huéramo.

III. PROCLAMATIONS, COMMENDATIONS, ETC:

- 1. Special Recognition by Mayor Bearrows Rescheduled to a later date.
- 2. Retiree Recognition Nancy Bingham

IV. REPORTS AND COMMUNICATIONS:

- 1. Mayor's Report: Council member Ben Valdivieso's Birthday on Thursday, 6/13.
- 2. Council Members: None.
- 3. Appointments to and Resignations from Boards & Commissions: Motion made by Councilor Hayes, Seconded by Councilor Arteaga, <u>"I move the Council to approve the Mayor's appointments to Golf</u> <u>Course Advisory Board Committee for terms beginning July 1, 2024."</u> Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

V. PUBLIC COMMENTARY: None.

VI. BUSINESS ITEMS:

- 1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes 5/28/2024
 - b) Approve Payment Registers 5/24/24, 6/3/24
 - c) Approve Payroll 5/13/24-5/26/24
 - d) Approve Special Event Request Gertie Day at Flagg Township Museum June 22
 - e) Approve Special Event Request Acres Bistro Summer Picnic in the Park June 13

Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, <u>"I move consent agenda items</u> (a) through (e) be approved by Omnibus vote as recommended." Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

2. A Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 -December 31, 2025. In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees. The premiums are a shared cost with the city and employees, the cost sharing is set by the respective CBA's and the Employee Handbook. The IPBC board approved the 2025 premium rates for the members and the sub pools and were presented to the members in third quarter. The renewal rate for Rochelle is -1%, which is a slight decrease to the premium amounts. Yes, this is a decrease. In 2024, we added a High Deductible Health Plan (HDHP), along with a Health Savings Account (HSA). The premiums came in at 12.8% lower than the normal plan rates, with a \$3200 deductible. With the HDHP, employees have an HSA. Year 2 (2025) the City's HSA contribution would be: \$1,000 for Single and \$2,800 for Family. Employee would have to be on plan both years to receive both year 1 & 2 contributions. If an employee would join year 2 they would not receive Year 1 contributions. The total premium decreases: family from \$2,219.45 to \$2,197.26 and single from \$865.45 to \$856.80. HDHP total premiums are \$1,951.34 to \$1,931.83 for family and \$760.90 to \$753.29 for single. The premium history: The rate increase is approximately 15.63% increase from 2017 prior IPBC to current w/IPBC. This is an average increase of 2.2329% over 7 years.

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BCBS	2016	\$1,888.37	\$736.35	Page
BCBS	2017	\$1,915.27	\$746.84	
IPBC/BCBS	1/1/2018- 6/30/2019	\$1,941.52	\$ 757.08	1.37%
IPBC/BCBS	7/1/2019- 6/30/2020	\$1,786.20	\$ 696.57	-8%
IPBC/BCBS	7/1/2020- 6/30/2021	\$1,888.01	\$ 736.21	5.70%
IPBC/BCBS	7/1/2021- 6/30/2022	\$2,078.70	\$ 810.57	10.9%
IPBC/BCBS	1/1/2022- 12/31/2023	\$2,147.30	\$ 837.32	3.30%
IPBC/BCBS	1/1/2024- 12/31/2024	\$ 2,219.45	\$ 865.45	3.36%
IPBC/BCBS	1/1/2025- 12/31/2025	\$2,197.26	\$856.80	-1%
HDHP		\$1,931.83	\$753.29	

Director of Human Resources Nancy Bingham was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, <u>"I move the Council to approve the Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for January 1, 2025 to December 31, 2025."</u> Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

- 3. A Resolution Calling for an Application to the State of Illinois for the Energy Efficiency Community Block Grant Program that will fund energy planning for up to \$150,000. The Energy Efficiency Community Block Grant Program funds energy planning activity up to \$150,000, with no match requirement, with applications being accepted by the Illinois Environmental Protection Agency until June 17th, 2024. The city would apply, and Blackhawk Hills Regional Council will administer the grant and work will be outsourced in an RFP process. Goals of the program include reduction in fossil fuel emissions to maximize benefits to local and regional communities, to improve energy efficiency in the transportation and building sectors, and to build a clean and equitable energy economy to prioritize disadvantaged communities and workforce opportunities. Andy Shaw, with Blackhawk Hill Reginal Council, was available to answer questions. Motion made by Councilor Arteaga, Seconded by Councilor T. McDermott, "I move Resolution R24-36, a Resolution Requesting a Partnership Between the City of Rochelle and the Villages of Hillcrest and Creston in support of Energy Efficiency Strategic Planning, be approved." Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- 4. An Ordinance Accepting and Approving the Proposal of Curran Contracting Co. Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000 and a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec #24-00119-00-RS under the Illinois Highway Code. Seward Road was identified in the CIP under the Rebuild Illinois Funds (RBI) P3 project. The City has received nearly \$630,000 in RBI funds over the past 3 years. The project will include pavement improvements, HMA shoulder upgrades and well as pavement striping of the existing roadway alignment. The project extends from the west side of the BNSF overpass to the Lee County line for a length of 1.6 miles. The project will provide much needed repair and maintenance of the roadway due to the 40% increase in truck traffic since 2009. The above referenced project was advertised in the Illinois Dept. of Transportation (IDOT) Notice to Contractor's Bulletin 24-18 as well as the Rochelle Newsleader and City website. Bids were publicly opened and read aloud on May 13, 2024, at 11 am for the above referenced project. Three separate bids were received as follows:
 - Curran Contracting Company submitted a bid for making the entire improvements in the amount of \$1,347,898.65.
 - Rock Road Company submitted a bid for making the entire improvements in the amount of \$1,354,688.53.

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Martin & Company Excavating submitted a bid for making the entire improvements in the amount of \$1,372,371.55.

The lowest bid is approximately 13% lower than the Engineers estimate of cost. The project is being funded with Rebuild Illinois (RBI) funds and Motor Fuel Tax (MFT) funds administered through IDOT. A transfer from the CY 2024 MFT fund 17-00 will be made to the CY 2024 CIP fund 36-00-86088 to cover the Local Agency (LA) costs associated with Sec#24-00119-00-RS. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate additional work or contract change orders, not to exceed \$172,000, within the proposed bid contract prices to facilitate or other as agreed prices or other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by September 2024. However additional time will be granted for any additional work. City council approval of resolution (BLR 14220) will allow the City to move forward with providing funding associated with engineering, maintenance and/or construction on the referenced project from the MFT fund. Enclosure (1) uses the standard IDOT resolution to document the requested expenditure. Sam Tesreau, City Engineer was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, "I move Ordinance 24-5484, an Ordinance Accepting and Approving the Proposal of Curren Contracting Co., Pursuant to the Request for Bids for the 2024 Steward Road Improvement Project with Section #24-00119-00-RS and Authorizing Additional Work Not to Exceed \$172,000, be approved." Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0. Motion made Councilor T. McDermott, Seconded by Councilor Hayes, "I move Resolution R24-37, a Resolution Allocating Motor Fuel Funds for the Improvement of Steward Road with Sec# 24-00119-00-RS under the Illinois Highway Code, be approved." Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

- 5. A Resolution Authorizing the Sale of Surplus Property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc. In 2019, Rochelle City Council approved a vehicle leasing and replacement program with Enterprise Fleet Management (EFM). This program is designed to reduce capital expenditures, vehicle repair costs, and improve vehicle reliability, safety, and resale. January of 2020 the City began receiving new vehicles through EFM. Since then, monthly vehicle maintenance expenses and downtime have been reduced, while vehicle reliability and safety has significantly increased. As this program advances, the vehicles being replaced will be newer in age and have an increased resale value. Vehicle leasing costs will continue to decrease as we continue to sell these vehicles and build equity into the City's EFM program. At this time, the Public Works Department has three (3) vehicles, listed in exhibit 1, that have been replaced and are ready to sell. EFM has multiple resale channels to create a competitive environment maximizing vehicle returns. No later than two (2) business days after the collection of funds for the sale of a vehicle, EFM will remit an amount equal to the vehicle's sale price minus a \$400 service fee. Proceeds from the sale of these 3 vehicles will be re-invested into the Public Works Department's leasing program to reduce the costs of current lease vehicles. Public Works Director Tim Isley was available to answer questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, "I move Resolution R24-38, a Resolution Authorizing the sale of surplus property and Approving a Consignment Agreement with Enterprise Fleet Management, Inc, be approved." Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.
- VII. DISCUSSION ITEMS: None.
- VIII. EXECUTIVE SESSION: None.
- IX. ADJOURNMENT: At 6:53 PM, Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, <u>"I move the Council adjourn."</u> Voting Yea: T. McDermott, Hayes, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 5-0.

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Allocated Cash - Allocated Cash

<u>211638</u>

Vendor Name **Void**

Payment Number

Bank:

Vendor Number

Payment Type

**Void Check

		Total Vendor Amount
		0.00
	Payment Date	Payment Amount
	06/10/2024	0.00
		Total Vendor Amount
		152.00
	Payment Date	Payment Amount
	06/10/2024	152.00
Due Date	Discount Amount P	avable Amount

Vendor Number	Vendor Nar	ne				Total Vendor Amount
<u>09793</u>	926 CUSTO	M EMBROIDERY				152.00
Payment Type	Payment Nu	umber			Payment Date	Payment Amount
Check	<u>211557</u>				06/10/2024	152.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>001357</u>		City work wear	05/31/2024	05/31/2024	0.00	96.00
<u>001358</u>		Embroidery - A Flores	05/31/2024	05/31/2024	0.00	24.00
001359		Uniform Allowance	05/31/2024	05/31/2024	0.00	32.00
Vendor Number	Vendor Nar	ne				Total Vendor Amount
<u>09604</u>	ADVANCED	TURF SOLUTIONS				1,282.11
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	<u>211558</u>				06/10/2024	1,282.11
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>SO1185757</u>		chemicals	05/29/2024	05/29/2024	0.00	1,282.11
Vendor Number	Vendor Nar	ne				Total Vendor Amount
06535	AIRGAS USA	A, LLC				325.99
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	<u>211559</u>				06/10/2024	325.99
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5507357555</u>	5	Oxygen	04/30/2024	04/30/2024	0.00	159.04
<u>9150179069</u>	<u>)</u>	Acetylene Dissolved	05/23/2024	05/23/2024	0.00	166.95
Vendor Number	Vendor Nar	ne				Total Vendor Amount
<u>10151</u>	ALTORFER I	NDUSTRIES, INC				3,967.53
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	<u>211560</u>				06/10/2024	3,967.53
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>PK62003273</u>	<u>32</u>	Remove/Install Transfer switch	05/22/2024	05/22/2024	0.00	3,967.53
Vendor Number	Vendor Nar	ne				Total Vendor Amount
<u>10663</u>	AMAZON CA	APITAL SERVICES				1,846.72
Payment Type	Payment No	umber			Payment Date	Payment Amount
Check	<u>211561</u>				06/10/2024	1,846.72
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1FH1-J417-D</u>	D4TG	Microphones - Police Department	05/22/2024	05/22/2024	0.00	348.00
<u>1HD7-JD1H-</u>	PTDJ	3 Metal Bistro sets for downtown	05/30/2024	05/30/2024	0.00	662.82
<u>1HD7-JD1H-</u>	QYF6	Filing Cabinet	05/30/2024	05/30/2024	0.00	204.99
<u>1J13-M943-</u>	<u>QMJX</u>	BINGO SUPPLIES - EMPLOYEE PICNIC	05/30/2024	05/30/2024	0.00	65.98
<u>1J13-M943-</u>	YTMX	Leadership Books	05/31/2024	05/31/2024	0.00	31.08
<u>1NJ4-LKK3-X</u>	<u>(F3G</u>	Office supplies	05/31/2024	05/31/2024	0.00	69.43
<u>1Q9L-DT4G-</u>	QKFT	Post it Note Disp/Whiteboards	05/30/2024	05/30/2024	0.00	75.01
1RCK-7NNG-	<u>-RC7K</u>	Occupancy Sensor	05/30/2024	05/30/2024	0.00	196.00
1RCK-7NNG-	-WPWG	Truck wash supplies	05/31/2024	05/31/2024	0.00	55.16

06/04/2024

06/04/2024

1RV9-3LT6-4J71

Squad USB For BWC

6

138.25

0.00

Payment Register					APPKT03030 - Section VI, Item 1.
Vendor Number	Vendor Nam	le			Total Vendor Amount
01850	ANIXTER, INC				12,376.77
Payment Type	Payment Nu				Payment Date Payment Amount
Check	211562				06/10/2024 12,376.77
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
6062661-00		Major Inv #2161	05/29/2024	05/29/2024	0.00 8,112.77
<u>6073950-00</u>		VMI Tech Labor	06/03/2024	06/03/2024	0.00 4,264.00
Vendor Number	Vendor Nam				Total Vendor Amount
05814	ARC IMAGIN	G RESOURCES			186.96
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211563</u>				06/10/2024 186.96
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>B54075</u>		OCE COLORWAVE 500 MAINTENANCE AND COPY FEE	05/30/2024	05/30/2024	0.00 186.96
Vendor Number	Vendor Nam				Total Vendor Amount
<u>INC1219</u>	ARTLIP AND				1,683.71
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211564				06/10/2024 1,683.71
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
211240		City Hall AC repair service call	05/31/2024	05/31/2024	0.00 1,398.00
<u>211246</u>		City Hall AC repair service call	05/31/2024	05/31/2024	0.00 285.71
Vendor Number	Vendor Nam				Total Vendor Amount
02377	BERG INDUS				7,250.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211565				06/10/2024 7,250.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>139395</u>		Awning Fab/Install - 700 2nd Ave	06/03/2024	06/03/2024	0.00 7,250.00
Vendor Number	Vendor Nam				Total Vendor Amount
<u>10956</u>	BLAZEK, JAM				1,782.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211566				06/10/2024 1,782.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>060324</u>		refund unused rent and security deposit on Comm Ha	06/03/2024	06/03/2024	0.00 1,782.00
Vendor Number	Vendor Nam				Total Vendor Amount
<u>06051</u>	BOUND TREE				442.76
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211567				06/10/2024 442.76
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>85336599</u>		EMS supplies	05/03/2024	05/03/2024	0.00 442.76
Vendor Number	Vendor Nam				Total Vendor Amount
<u>10906</u>		NE GOLF, INC.			49.50
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211568</u>				06/10/2024 49.50
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV-1003236</u>	<u>5172</u>	gloves	05/30/2024	05/30/2024	0.00 49.50
Vendor Number	Vendor Nam				Total Vendor Amount
04449		STRUCTION, INC.			24,875.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211569</u>				06/10/2024 24,875.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>11065</u>		Demo 517 W 4th Ave.	05/30/2024	05/30/2024	0.00 24,875.00

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Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA	Snacks for Officers IRE	Payable Date 05/24/2024	Due Date 05/24/2024	APPKT03030 - Payment Date 06/10/2024 Discount Amount 0.00	250.98
02827 CAPITAL ONE - WALMART Payment Type Payment Number Check 211570 Payable Number Description 1655746224 Police Week Vendor Number CAPPEL'S COMPLETE CAR CA 07323 CAPPEL'S COMPLETE CAR CA		•		06/10/2024 Discount Amount	250.98 Payment Amount 250.98
Payment Type Payment Number Check 211570 Payable Number Description 1655746224 Police Week Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA		•		06/10/2024 Discount Amount	Payment Amount 250.98
Check 211570 Payable Number Description 1655746224 Police Week Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA		•		06/10/2024 Discount Amount	250.98
Payable Number Description 1655746224 Police Week Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA		•		Discount Amount	
1655746224 Police Week Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA		•			
Vendor Number Vendor Name 07323 CAPPEL'S COMPLETE CAR CA			00, 2 , 202 .	0.00	250.98
07323 CAPPEL'S COMPLETE CAR CA	RE				200000
	\RE				Total Vendor Amount
					102.00
Payment Type Payment Number				Payment Date	Payment Amount
Check <u>211571</u>				06/10/2024	102.00
Payable Number Description		Payable Date	Due Date	Discount Amount	•
523518 Safety lane		05/28/2024	05/28/2024	0.00	102.00
Vendor Number Vendor Name					Total Vendor Amount
08113 CARUS LLC					8,549.50
Payment Type Payment Number				Payment Date	Payment Amount
Check <u>211572</u>				06/10/2024	8,549.50
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10114314 Carusol ILM	3	05/30/2024	05/30/2024	0.00	3,569.50
SLS 10114317 Aquadene M	Р	05/30/2024	05/30/2024	0.00	4,980.00
Vendor Number Vendor Name					Total Vendor Amount
INC1192 CENTRAL POLYGRAPH SERV	CELTD				210.00
Payment Type Payment Number				Payment Date	
				06/10/2024	210.00
Check 211573 Payable Number Description		Payable Date	Due Date	Discount Amount	
	Polygraph Test	06/04/2024	06/04/2024	0.00	210.00
	l olygiuph rest	00/04/2024	00/04/2024	0.00	210.00
Vendor Number Vendor Name					Total Vendor Amount
08937 CHICAGO DISTRICT GOLF AS	SOC.				200.00
Payment Type Payment Number				Payment Date	Payment Amount
Check <u>211574</u>				06/10/2024	200.00
Payable Number Description		Payable Date	Due Date	Discount Amount	•
<u>4000-246</u> cdga		05/31/2024	05/31/2024	0.00	200.00
Vendor Number Vendor Name					Total Vendor Amount
09112 CINTAS					1,004.66
Payment Type Payment Number				Payment Date	Payment Amount
Check 211575				06/10/2024	714.40
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
5213601180 Tech Center	First Aid Cabinet	05/29/2024	05/29/2024	0.00	34.40
<u>9273348201</u> Lifeline AED	i	05/28/2024	05/28/2024	0.00	680.00
Check <u>211576</u>				06/10/2024	290.26
Payable Number Description		Payable Date	Due Date	Discount Amount	Payable Amount
4194194446 Mats/Lab Co	ats	05/30/2024	05/30/2024	0.00	84.84
4194194462 Floor Mats/	hop Towels	05/30/2024	05/30/2024	0.00	164.97
4194592981 janitorial su	plies	06/03/2024	06/03/2024	0.00	40.45
Vendor Number Vendor Name					Total Vendor Amount
02582 CITY OF ROCHELLE/CITY TAX					43,561.22
Payment Type Payment Number				Payment Date	
Check 211577				06/10/2024	43,561.22
Payable Number Description		Payable Date	Due Date	Discount Amount	,
053124 City tax		05/31/2024	05/31/2024	0.00	43,561.22

Payment Register					APPKT03030 - Section VI, Item
Vendor Number	Vendor Nam	ne			Total Vendor A
08942	COOPERATIV	/E RESPONSE CENTER, INC.			2,
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	<u>211578</u>				06/10/2024 2,357.
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0157762</u>		Call center	05/31/2024	05/31/2024	0.00 2,357.23
/endor Number	Vendor Nam	ie in the second se			Total Vendor A
<u>)9673</u>	CORE & MAI	N LP			6,
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	<u>211579</u>				06/10/2024 6,644.
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>U952677</u>		A-1 Pent Oper Nut 1-1/2"	05/24/2024	05/24/2024	0.00 394.61
<u>U961436</u>		drainage structure frames and grates SW project	05/24/2024	05/24/2024	0.00 6,250.00
/endor Number	Vendor Nam	ne la			Total Vendor A
0143	CRESCENT EL	LECTRIC SUPPLY			1,
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	211580				06/10/2024 1,074.
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>S512374637</u>		2" and 4" PVC Spacers	05/31/2024	05/31/2024	0.00 515.60
<u>S512412666</u>	.001	3" 90 Degree Elbows PVC	05/31/2024	05/31/2024	0.00 558.73
/endor Number	Vendor Nam				Total Vendor A
9522		S MOBILE MAINTENANCE			1,
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	211581				06/10/2024 1,125.
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>204S3151</u>		E4- starting Fuse Replace	05/31/2024	05/31/2024	0.00 600.00
<u>204S3152</u>		E17 Outrigger Repair	05/31/2024	05/31/2024	0.00 525.00
Vendor Number	Vendor Nam				Total Vendor A
00144	CULLIGAN O				
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	211582				06/10/2024 186.
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>476964-053</u>	124	5 Gal Water Jug Refill	05/31/2024	05/31/2024	0.00 186.00
/endor Number	Vendor Nam				Total Vendor A
)9035		PRAISAL SERVICES, LLC			2,
Payment Type	Payment Nu	mber			Payment Date Payment Amou
Check	211583				06/10/2024 2,400.
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
24007		Land Appraisal	06/03/2024	06/03/2024	0.00 500.00
24008		Land Appraisal	06/03/2024	06/03/2024	0.00 800.00
24009		Land Appraisal	06/03/2024	06/03/2024	0.00 500.00
<u>24010</u>		Appraisal	06/03/2024	06/03/2024	0.00 600.00
/endor Number	Vendor Nam				Total Vendor A
<u>18406</u>	DAYLIGHT SA	-			Devenue Deter Devenue Arres
Payment Type	Payment Nu	Imper			Payment Date Payment Amou
Check	<u>211584</u>	Description		Due Det	06/10/2024 114.
Payable Nur	nper	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>227046</u>		RR Park Merchandise	05/28/2024	05/28/2024	0.00 114.00
	Vendor Nam				Total Vendor A
		MARTINEZ			11,
5884					Payment Date Payment Amou
5884 Payment Type	Payment Nu	mber			
5884 Payment Type Check	Payment Nu <u>211585</u>				06/10/2024 11,614.
15884 Payment Type Check Payable Nur	Payment Nu <u>211585</u>	Description	Payable Date	Due Date	06/10/2024 11,614. Discount Amount Payable Amount
Check	Payment Nu <u>211585</u>		Payable Date 06/01/2024 06/01/2024	Due Date 06/01/2024 06/01/2024	06/10/2024 11,614.

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Payment Register					АРРКТ03030 -	Section VI, Item 1.
149-060124		Mowing, Trimming, Landscape - RR Park	06/01/2024	06/01/2024	0.00	721.00
187		Cemetery Mowing & Trimming	06/02/2024	06/02/2024	0.00	6,521.00
193		Mowing Various City Property Locations	06/02/2024	06/02/2024	0.00	666.00
<u>197</u>		Landscaping - City Hall	06/02/2024	06/02/2024	0.00	606.00
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>11030</u>	ESO SOLUTIO	ONS, INC				194.35
Payment Type	Payment Nu	imber			Payment Date	e Payment Amount
Check	<u>211586</u>				06/10/2024	194.35
Payable Nur ESO-141061	nber	Description ER software	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	Payable Amount 194.35
Vendor Number	Vendor Nam	ne				Total Vendor Amount
04512	FEHR-GRAHA	AM & ASSOC.				2,693.28
Payment Type	Payment Nu	Imber			Payment Date	e Payment Amount
Check	211587				06/10/2024	2,693.28
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>123772</u>		Well 4 Repaint	05/24/2024	05/24/2024	0.00	2,693.28
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>03334</u>	FERGUSON V	NATERWORKS #2516				471.34
Payment Type	Payment Nu	Imber			Payment Date	e Payment Amount
Check	<u>211588</u>				06/10/2024	471.34
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0490947-1</u>		REP Clamp/Curb Box	05/31/2024	05/31/2024	0.00	471.34
Vendor Number	Vendor Nam	ie				Total Vendor Amount
<u>09611</u>	FIEGENSCHU	JH, JEFFREY				231.45
Payment Type	Payment Nu	imber			Payment Date	e Payment Amount
Check	<u>211589</u>				06/10/2024	231.45
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>060624</u>		ILCMA conference travel - J Fiegenschuh	06/06/2024	06/06/2024	0.00	231.45
Vendor Number	Vendor Nam	ne				Total Vendor Amount
06609	FRONTIER					16.15
Payment Type	Payment Nu	imber			Payment Date	e Payment Amount
Check	211590				06/10/2024	16.15
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
<u>052724</u>		Monthly Phone Charges Acct# 217-023-0584-032719-5	05/27/2024	05/27/2024	0.00	16.15
Vendor Number	Vendor Nam					Total Vendor Amount
<u>10531</u>	FS.COM INC.					509.00
Payment Type	Payment Nu	imber			Payment Date	e Payment Amount
Check	211591				06/10/2024	509.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>IN10240605</u>	0344	FS Camera System NVR	06/05/2024	06/05/2024	0.00	509.00
Vendor Number	Vendor Nam					Total Vendor Amount
<u>INC1591</u>	GARDNER DE	ENVER NASH LLC				7,298.35
Payment Type	Payment Nu	imber			Payment Date	e Payment Amount
Check	<u>211592</u>				06/10/2024	7,298.35
Payable Nur 902664664	nber	Description Grease Kit/ Labor/ Service	Payable Date 05/31/2024	Due Date 05/31/2024	Discount Amount 0.00	Payable Amount 7,298.35
Vendor Number	Vendor Nam	ne				Total Vendor Amount
08833	GLOBALSTAR				-	102.17
Payment Type Check	Payment Nu 211593	imber			Payment Date 06/10/2024	e Payment Amount 102.17
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
0000000705		Orbit 100 Plan	05/16/2024	05/16/2024	0.00	102.17

Payment Register					APPKT03030 - Section VI, Item 1.
Vendor Number	Vendor Na	ame			Total Vendor Amount
00493	GROVERS S	SERVICES, LLC			4,800.00
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	<u>211594</u>				06/10/2024 4,800.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
060324		Trimmed/Removed Trees Week of May 27th	06/03/2024	06/03/2024	0.00 4,800.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
10354	HAGEMAN	IN HORTICULTURE LLC			10,970.06
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	211595				06/10/2024 10,970.06
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
672		2024 Hanging baskets	05/20/2024	05/20/2024	0.00 5,515.56
673		2024 Plant Containers	05/28/2024	05/28/2024	0.00 3,729.50
675		2024 Labor to hang baskets	05/28/2024	05/28/2024	0.00 1,125.00
679		Watering containers only 5/19-5/25	05/28/2024	05/28/2024	0.00 600.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>07064</u>		ON ENVIRONMENTAL SVCS			1,286.00
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	211596				06/10/2024 1,286.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>8550</u>		Spraying Overpasses On City Property	05/30/2024	05/30/2024	0.00 1,286.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
10256	HAWKINS,	INC.			3,531.00
Payment Type	Payment N				Payment Date Payment Amount
Check	211597				06/10/2024 3,531.00
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
6769487		Azone 15	05/29/2024	05/29/2024	0.00 1,480.50
6769517		Azone 15	05/29/2024	05/29/2024	0.00 2,050.50
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>01089</u>	HUB-REMS	SEN PRINT GROUP			144.36
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	211598				06/10/2024 144.36
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10987</u>		Community Events Postcards	05/29/2024	05/29/2024	0.00 144.36
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>09762</u>	IL PUBLIC F	RISK FUND			23,240.00
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	211599				06/10/2024 23,240.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>89501</u>		JULY 2024 IPRF	05/30/2024	05/30/2024	0.00 23,240.00
Vendor Number	Vendor Na	ame			Total Vendor Amount
<u>06089</u>	IP COMMU	JNICATIONS, INC.			284.96
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	211600				06/10/2024 284.96
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
3325719		Monthly Voip Charges	06/04/2024	06/04/2024	0.00 284.96
Vendor Number	Vendor Na	ame			Total Vendor Amount
04257	ISC, INC				22,000.00
Payment Type	Payment N	Number			Payment Date Payment Amount
Check	<u>211601</u>				06/10/2024 22,000.00
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INVP000000</u>	<u>)1277</u>	Control Room Services May 24	05/31/2024	05/31/2024	0.00 22,000.00

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Payment Register					APPKT03030 - Section VI, Item 1.
Vendor Number	Vendor Nam	ne			Total Vendor Amou
06784	J.F. AHERN C				500.0
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	211602				06/10/2024 500.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>654807</u>		Fire Alarm Inspection	05/23/2024	05/23/2024	0.00 500.00
Vendor Number	Vendor Nam				Total Vendor Amour
05282	JOHNSON TR				1,284.4
Payment Type	Payment Nu	Imber			Payment Date Payment Amount
Check	211603	Based allow		D . D.I.	06/10/2024 1,284.43
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>IR99566</u>		Pulley/Belt	05/30/2024	05/30/2024	0.00 313.02
<u>IR99567</u> IR99574		Exmark Belt Poplacement Parts, Plados & Spindles For Unit P270	05/30/2024 05/30/2024	05/30/2024 05/30/2024	0.00 118.06 0.00 766.02
		Replacement Parts, Blades & Spindles For Unit R270 Set Of Blades For Unit R154	05/31/2024	05/31/2024	0.00 87.33
<u>IR99589</u>		Set Of Blades FOF Offit R154	05/51/2024	03/31/2024	0.00 87.55
Vendor Number	Vendor Nam	ne			Total Vendor Amou
<u>09444</u>	KALEEL'S CLO				299.0
Payment Type	Payment Nu	imber			Payment Date Payment Amount
Check	211604				06/10/2024 299.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>051624</u>		Worker Clothing Danny	05/16/2024	05/16/2024	0.00 251.00
<u>051624-2</u>		Worker Clothing Justin M	05/16/2024	05/16/2024	0.00 48.00
Vendor Number	Vendor Nam	ne			Total Vendor Amour
<u>00713</u>	KARA COMP	PANY, INC.			505.6
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	211605				06/10/2024 505.65
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>383577</u>		6' digital level	06/03/2024	06/03/2024	0.00 505.65
Vendor Number	Vendor Nam	ne			Total Vendor Amour
<u>01822</u>	L&K ELECTR	ONICS			3,535.0
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	<u>211606</u>				06/10/2024 3,535.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>698</u>		F20 Repeater	05/03/2024	05/03/2024	0.00 3,535.00
Vendor Number	Vendor Nam	ne			Total Vendor Amou
<u>10032</u>	LARSON & L	ARSON BUILDERS, INC.			228,638.7
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	211607				06/10/2024 228,638.72
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1030 S 7TH S</u>	T BUILDING IN	MF 1030 S 7th St- Remodel	05/16/2024	05/16/2024	0.00 228,638.72
Vendor Number	Vendor Nam	ne			Total Vendor Amou
04604		COLLECTOR			1,124.8
Payment Type	Payment Nu				Payment Date Payment Amount
Check	211608				06/10/2024 1,124.88
Payable Nun		Description	Payable Date	Due Date	Discount Amount Payable Amount
0106041009	<u>99-2023</u>	Parcel 01-06-04-100-999	06/05/2024	06/05/2024	0.00 1,124.88
Vendor Number	Vendor Nam	ne			Total Vendor Amour
<u>INC1592</u>	LEGACY FIRE	APPARATUS			8,859.3
Payment Type	Payment Nu	ımber			Payment Date Payment Amount
Check	<u>211609</u>				06/10/2024 8,859.32
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>INV18984</u>		ENG. 3 Ladder rack repair	05/17/2024	05/17/2024	0.00 8,859.32

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					Section VI, Item 1.
Payment Register					АРРКТОЗОЗО - Зеслон VI, пент Т. Е
Vendor Number	Vendor Nam	ie			Total Vendor Amoun
<u>03434</u>	LEXISNEXIS R	RISK DATA MANAGEMENT INC.			200.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211610</u>				06/10/2024 200.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1026473-20</u>	240531	LexisNexis Report System	05/31/2024	05/31/2024	0.00 200.00
Vendor Number	Vendor Nam	ne			Total Vendor Amount
<u>INC1408</u>	LRS LLC				82.50
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211611</u>				06/10/2024 82.50
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>PS600921</u>		Maint of Customer Owned Unit	05/30/2024	05/30/2024	0.00 82.50
Vendor Number	Vendor Nam	ne			Total Vendor Amount
<u>05923</u>	MABAS DIVIS	SION 18			500.00
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	<u>211612</u>				06/10/2024 500.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
0715-2024		MABAS dues	06/05/2024	06/05/2024	0.00 500.00
Vendor Number	Vendor Nam	ne			Total Vendor Amoun
00356	MACKLIN ING	CORPORATED			73.50
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211613				06/10/2024 73.50
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
53957		CA7	05/31/2024	05/31/2024	0.00 73.50
Vendor Number	Vendor Nam	ne			Total Vendor Amoun
10269	MARCO				93.50
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211614				06/10/2024 93.50
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
36699597		Printer lease	06/03/2024	06/03/2024	0.00 93.50
Vendor Number	Vendor Nam	ne			Total Vendor Amoun
03507	MARK GILLIS	TITLE AND LICENSE			29.0
Payment Type	Payment Nu	mber			Payment Date Payment Amount
Check	211615				06/10/2024 29.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
060624		2022 Trailer Plate Registraion Services Fee	06/06/2024	06/06/2024	0.00 29.00
Vendor Number	Vendor Nam	ne			Total Vendor Amoun
02095		O EXCAVATING			565.7
Payment Type	Payment Nu				Payment Date Payment Amount
Check	211616				06/10/2024 565.76
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
718		For Work On S.Main, Ave H, & Willis Ave	05/28/2024	05/28/2024	0.00 565.76
Vendor Number	Vendor Nam	ne			Total Vendor Amoun
09025		ND INTERNATIONAL			285.0
	Payment Nu				Payment Date Payment Amount
Payment ivoe	,				·
Payment Type	211617				
Check Payable Nur	<u>211617</u> nber	Description	Payable Date	Due Date	06/10/2024 285.00 Discount Amount Payable Amount

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Payment Register					АРРКТ03030 -	В
Vendor Number	Vendor Nam					Total Vendor Amount
<u>INC1593</u>	MGT OF AMI	ERICA CONSULTING				11,100.00
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	211618				06/10/2024	11,100.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>01-00324</u>		COMPENSATION STUDY 2024	06/04/2024	06/04/2024	0.00	11,100.00
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>01726</u>		AILWORKS, INC				297.78
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	211619				06/10/2024	297.78
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>249446</u>		Complete mailroom service	05/31/2024	05/31/2024	0.00	297.78
Vendor Number	Vendor Nam					Total Vendor Amount
<u>08192</u>	MR. OUTHOU					300.00
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	211620				06/10/2024	300.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	
<u>8251</u>		port a pots	05/17/2024	05/17/2024	0.00	300.00
Vendor Number	Vendor Nam					Total Vendor Amount
00415		PARTS ROCHELLE				331.66
Payment Type	Payment Nu	mber			Payment Date	•
Check	211621			D . D.I.	06/10/2024	168.38
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>078047</u>		Battery/Lock Pin Jack	06/05/2024	06/05/2024	0.00	168.38
Check	<u>211622</u>				06/10/2024	163.28
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
077862		battery	06/03/2024	06/03/2024	0.00	152.29
<u>078059</u>		cables	06/05/2024	06/05/2024	0.00	10.99
Vendor Number	Vendor Nam					Total Vendor Amount
08102		L AMBULANCE BILLING, INC.				8,933.98
Payment Type	Payment Nu	Imber			Payment Date	•
Check	211623	Description	Devela Dete	Due Data	06/10/2024	8,933.98
Payable Nun	nber	Description	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	8,933.98
<u>2024-05</u>		Ambulance billing fee	00/01/2024	00/01/2024	0.00	0,955.90
Vendor Number	Vendor Nam					Total Vendor Amount
<u>07379</u>		LLINOIS DISPOSAL SVCS			Devery and Date	602.56
Payment Type	Payment Nu	mber			Payment Date	•
Check Payable Nun	<u>211624</u>	Description	Payable Date	Due Date	06/10/2024 Discount Amount	602.56
22982897T0		Shop Dumpster	06/01/2024	06/01/2024	0.00	142.09
22983357T0		1030 S 7th st- 20 yd dumpster	06/01/2024	06/01/2024	0.00	358.31
<u>22985790T0</u>		1030 S 7th st- 4 yd dumpster	06/01/2024	06/01/2024	0.00	102.16
2230373010	<u> </u>	2000 Starst + ya dampster	00,01/2024	00, 01, 2024	0.00	102.10
Vendor Number	Vendor Nam	ie				Total Vendor Amount
<u>INC1175</u>	OMNISITE					169.23
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	<u>211625</u>				06/10/2024	169.23
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>95295</u>		Spring Lake Standard 1 year Service	06/01/2024	06/01/2024	0.00	169.23

Payment Register					АРРКТ03030 -	Section VI, Item 1.
Vendor Number	Vendor Name	2				Total Vendor Amount
08891	O'REILLY AUT					109.99
Payment Type	Payment Nur				Payment Date	Payment Amount
Check	211626				06/10/2024	109.99
Payable Num		Description	Payable Date	Due Date	Discount Amount	Payable Amount
4304-108861	L	Replacement For Broken Tool	05/29/2024	05/29/2024	0.00	109.99
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>08072</u>	OSF ST ANTH	ONY MEDICAL CENTER				150.00
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	<u>211627</u>				06/10/2024	150.00
Payable Num		Description	Payable Date	Due Date	Discount Amount	•
<u>10300-24-34</u>	<u>90</u>	JW card courses	05/10/2024	05/10/2024	0.00	150.00
Vendor Number	Vendor Name	e				Total Vendor Amount
<u>INC1010</u>	PACE ANALYT	TICAL SERVICES, LLC				2,326.60
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	<u>211628</u>				06/10/2024	2,326.60
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	
<u>247205697</u>		WW/Local Limits	05/31/2024	05/31/2024	0.00	1,213.30
<u>247205698</u>		Dw/Fluoride	05/31/2024	05/31/2024	0.00	735.00
<u>247205699</u>		Ion Chromotography/Phosphate/Nitrogen	05/31/2024	05/31/2024	0.00	378.30
Vendor Number	Vendor Name					Total Vendor Amount
<u>INC1110</u>	PEST CONTRO	DL CONSULTANTS ILLINOIS				50.00
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	<u>211629</u>				06/10/2024	50.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>557634</u>		Pest Control- 1030 S 7th st	05/21/2024	05/21/2024	0.00	50.00
Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VER					2,640.08
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	211630	Base forther			06/10/2024	2,640.08
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>1123</u>		City Hall Janitorial - June 2024	05/30/2024	05/30/2024	0.00	2,640.08
Vendor Number	Vendor Name					Total Vendor Amount
<u>01603</u>	PITNEY BOWE				Doursent Date	502.25
Payment Type	Payment Nur	nder			Payment Date	Payment Amount
Check	<u>211631</u>	Description	Daviable Data	Due Dete	06/10/2024	502.25
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount I 0.00	-
<u>052624</u>		Postage	05/26/2024	05/26/2024	0.00	502.25
Vendor Number	Vendor Name					Total Vendor Amount
<u>04896</u>	PREWETT, ZA					170.00
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	<u>211632</u>				06/10/2024	170.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>053024</u>		Duty boots	05/30/2024	05/30/2024	0.00	170.00
Vendor Number	Vendor Name					Total Vendor Amount
<u>INC1505</u>	PROSCREENIN	NG				72.00
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	211633			_	06/10/2024	72.00
	211633	nber Description ENGINEERING PART TIME HIRE - SCREENING	Payable Date 06/01/2024	Due Date 06/01/2024	•	72.00

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Payment Register					АРРКТ03030 -	Section VI, Item 1.
Vendor Number	Vendor Name	e			E Contraction of the second seco	Total Vendor Amount
01642	RAY O'HERRO	DN CO. INC				135.43
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	<u>211634</u>				06/10/2024	135.43
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>2345789</u>		Uniform Allowance	05/29/2024	05/29/2024	0.00	30.73
<u>2346087</u>		ERT Uniform	05/30/2024	05/30/2024	0.00	147.00
2346217		Uniform Credit	05/30/2024	05/30/2024	0.00	-42.30
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>10114</u>	REDFORD DA	TA SERVICES LLC				2,065.44
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	<u>211635</u>				06/10/2024	2,065.44
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>443</u>		Engineer Remote Service Well 12	06/03/2024	06/03/2024	0.00	2,065.44
Vendor Number	Vendor Name	8				Total Vendor Amount
05517	REINDERS, IN	С.				254.04
Payment Type	Payment Nur	nber			Payment Date	Payment Amount
Check	211636				06/10/2024	254.04
Payable Nun		Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6053154-00</u>		clutch	05/29/2024	05/29/2024	0.00	254.04
Vendor Number	Vendor Name	a				Total Vendor Amount
<u>10207</u>		E HARDWARE				3,211.68
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	211637				06/10/2024	2,989.56
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>053124-CEM</u>	<u>IETERY</u>	Cemetery Gutter Repair	05/31/2024	05/31/2024	0.00	17.99
<u>053124-ELEC</u>	CTRIC DIST	Bldg Sup/Equip Sup/ Misc Tools/Op Sup	05/31/2024	05/31/2024	0.00	186.30
<u>053124-FIRE</u>		Building supplies	05/31/2024	05/31/2024	0.00	28.40
<u>053124-GOL</u>	<u>F</u>	misc. supplies	05/31/2024	05/31/2024	0.00	158.04
<u>053124-POLI</u>	ICE	Operating Supplies	05/31/2024	05/31/2024	0.00	43.51
<u>053124-STRE</u>	ETS	Operating, Veh, Equip & Maint And Street Supplies	05/31/2024	05/31/2024	0.00	270.06
<u>053124-TOU</u>	RISM	Buntings, Keys, Extension Cords - RRPark	05/31/2024	05/31/2024	0.00	470.33
<u>053124-WW</u>	<u>R</u>	Vehicle Sup/Tools/Bldg Sup/Equip/Op Sup/Grounds	05/31/2024	05/31/2024	0.00	1,814.93
Check	<u>211639</u>	Description	Deveble Date	Due Dete	06/10/2024	131.32
Payable Nun		Description	Payable Date	Due Date	Discount Amount	•
<u>053124-FIRE</u>	<u>Z</u>	Building supplies	05/31/2024	05/31/2024	0.00	131.32
Check	<u>211640</u>				06/10/2024	90.80
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>053124-AIRP</u>	PORT	building maintenance supplies	05/31/2024	05/31/2024	0.00	90.80
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>00506</u>	ROCHELLE IL	CHAMBER OF COMMERCE				4,500.00
Payment Type	Payment Nur	nber			Payment Date	e Payment Amount
Check	211641				06/10/2024	4,500.00
Payable Nun	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>8976</u>		Annual Membership Dues	05/30/2024	05/30/2024	0.00	4,500.00
Vendor Number	Vendor Name	2				Total Vendor Amount
<u>09390</u>	ROCHELLE LIT	TLE LEAGUE				550.00
	Payment Nur				Payment Date	e Payment Amount
Payment Type	i ayinciic itai					
Check	<u>211642</u>				06/10/2024	550.00
	211642	Description	Payable Date	Due Date	06/10/2024 Discount Amount	

Vendor Number	Vendor Nan	ne				Total Vendor Amount
00517	ROCHELLE N	IEWS-LEADER				549.00
Payment Type	Payment Nu	ımber			Payment Date	e Payment Amount
Check	<u>211643</u>				06/10/2024	549.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV301943</u>		Memorial Day Ad	05/26/2024	05/26/2024	0.00	69.00
<u>INV301957</u>		Graduation Ad	05/26/2024	05/26/2024	0.00	105.00
<u>INV301981</u>		Fairs & Festivals Ad	05/26/2024	05/26/2024	0.00	325.00
<u>INV301982</u>		Advertising	05/26/2024	05/26/2024	0.00	50.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
08894	ROCHELLE R	TC (REEFERS, TRUCKS & COACHES)				1,771.27
Payment Type	Payment Nu	ımber			Payment Date	e Payment Amount
Check	211644				06/10/2024	1,771.27
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
<u>INV-39053</u>		ENG. 3 oil leak repair	05/08/2024	05/08/2024	0.00	1,771.27
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>03838</u>	RON'S TOW	ING				150.00
Payment Type	Payment Nu	ımber			Payment Date	e Payment Amount
Check	211645				06/10/2024	150.00
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>6610</u>		Tow Reimbursement Bill	06/01/2024	06/01/2024	0.00	150.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
INC1418	RUNNINGS S	SUPPLY INC				200.35
Payment Type	Payment Nu				Payment Date	
Check	211646				06/10/2024	200.35
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
1070339		Charged Wrong	05/08/2024	05/08/2024	0.00	-49.64
1078074		City work wear boots	05/29/2024	05/29/2024	0.00	139.99
1078715		City work wear	05/31/2024	05/31/2024	0.00	110.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
02459	SECRETARY	OF STATE				173.00
Payment Type	D					
i ayincine i ype	Payment Nu	Imber			Payment Date	Payment Amount
	•	Imber			•	•
Check Payable Nur	211647	umber Description	Payable Date	Due Date	Payment Date 06/10/2024 Discount Amount	173.00
Check	211647		Payable Date 06/06/2024	Due Date 06/06/2024	06/10/2024	173.00
Check Payable Nur	211647	Description 2022 Trailer Plate Registration	•		06/10/2024 Discount Amount	173.00 Payable Amount 173.00
Check Payable Nur <u>060624</u>	211647 mber Vendor Nan	Description 2022 Trailer Plate Registration	•		06/10/2024 Discount Amount	173.00 Payable Amount
Check Payable Nur 060624 Vendor Number	211647 mber Vendor Nan	Description 2022 Trailer Plate Registration ne NCEPTS, INC.	•		06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99
Check Payable Nur 060624 Vendor Number 07322 Payment Type	211647 mber Vendor Nan SERVICE COI Payment Nu	Description 2022 Trailer Plate Registration ne NCEPTS, INC.	•		06/10/2024 Discount Amount 0.00 Payment Date	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount
Check Payable Nur 060624 Vendor Number 07322	211647 mber Vendor Nan SERVICE COI Payment Nu 211648	Description 2022 Trailer Plate Registration ne NCEPTS, INC.	•		06/10/2024 Discount Amount 0.00	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check	211647 mber Vendor Nan SERVICE COI Payment Nu 211648	Description 2022 Trailer Plate Registration ne NCEPTS, INC. Imber	06/06/2024	06/06/2024	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur	211647 mber Vendor Nan SERVICE COI Payment Nu 211648	Description 2022 Trailer Plate Registration ne NCEPTS, INC. umber Description HVAC Maintenance/Rooms Warm	06/06/2024 Payable Date	06/06/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99 Payable Amount
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur <u>33096</u>	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan	Description 2022 Trailer Plate Registration ne NCEPTS, INC. umber Description HVAC Maintenance/Rooms Warm	06/06/2024 Payable Date	06/06/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99 Payable Amount 2,145.99
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur <u>33096</u> Vendor Number	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME	Description 2022 Trailer Plate Registration NCEPTS, INC. umber Description HVAC Maintenance/Rooms Warm ne INSTALLATIONS, INC.	06/06/2024 Payable Date	06/06/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type	211647 mber Vendor Nan SERVICE CO Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu	Description 2022 Trailer Plate Registration NCEPTS, INC. umber Description HVAC Maintenance/Rooms Warm ne INSTALLATIONS, INC.	06/06/2024 Payable Date	06/06/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payable Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type Check	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649	Description 2022 Trailer Plate Registration NCEPTS, INC. Imber Description HVAC Maintenance/Rooms Warm Ne INSTALLATIONS, INC. Imber	06/06/2024 Payable Date 05/30/2024	06/06/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount 260.00
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649	Description 2022 Trailer Plate Registration NCEPTS, INC. umber Description HVAC Maintenance/Rooms Warm ne INSTALLATIONS, INC.	06/06/2024 Payable Date	06/06/2024 Due Date 05/30/2024	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payment Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount 260.00
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type Check Payable Nur	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649	Description 2022 Trailer Plate Registration NCEPTS, INC. Imber Description HVAC Maintenance/Rooms Warm Ne INSTALLATIONS, INC. Imber Description Camera System Maintenance	06/06/2024 Payable Date 05/30/2024 Payable Date	06/06/2024 Due Date 05/30/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payable Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount 260.00 Payable Amount
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type Check Payable Nur 1043	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649 mber	Description 2022 Trailer Plate Registration NCEPTS, INC. Imber Description HVAC Maintenance/Rooms Warm ne INSTALLATIONS, INC. Imber Description Camera System Maintenance	06/06/2024 Payable Date 05/30/2024 Payable Date	06/06/2024 Due Date 05/30/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payable Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount 260.00 Payable Amount 260.00
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type Check Payable Nur 1043 Vendor Number 10894 Payment Type	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649 mber Vendor Nan SLATE ROCK Payment Nu	Description 2022 Trailer Plate Registration NCEPTS, INC. Imber Description HVAC Maintenance/Rooms Warm NSTALLATIONS, INC. Imber Description Camera System Maintenance	06/06/2024 Payable Date 05/30/2024 Payable Date	06/06/2024 Due Date 05/30/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payable Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payment Amount 260.00 Total Vendor Amount 260.00
Check Payable Nur 060624 Vendor Number 07322 Payment Type Check Payable Nur 33096 Vendor Number 06829 Payment Type Check Payable Nur 1043 Vendor Number	211647 mber Vendor Nan SERVICE COI Payment Nu 211648 mber Vendor Nan SHOWTIME Payment Nu 211649 mber Vendor Nan SLATE ROCK Payment Nu 211650	Description 2022 Trailer Plate Registration NCEPTS, INC. Imber Description HVAC Maintenance/Rooms Warm NSTALLATIONS, INC. Imber Description Camera System Maintenance	06/06/2024 Payable Date 05/30/2024 Payable Date	06/06/2024 Due Date 05/30/2024 Due Date	06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00 Payment Date 06/10/2024 Discount Amount 0.00	173.00 Payable Amount 173.00 Total Vendor Amount 2,145.99 Payable Amount 2,145.99 Payable Amount 2,145.99 Total Vendor Amount 260.00 Payable Amount 260.00 Total Vendor Amount 374.16

Payment Register					APPKT03030 - Section VI, Item 1.
Vendor Number	Vendor Nar	me			Total Vendor Amount
08023		TWORKS, INC.			13,475.16
Payment Type	Payment N	-			Payment Date Payment Amount
Check	211651				06/10/2024 12,769.69
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>SN023046</u>		Internet Bandwith & Voip Trunks	06/01/2024	06/01/2024	0.00 12,769.69
Check	211652				06/10/2024 705.47
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
SN023021		Phone Admin Lines	06/01/2024	06/01/2024	0.00 705.47
0.1020022			00,01,202	00,01,202	
Vendor Number	Vendor Nar	me			Total Vendor Amount
<u>06558</u>	SYN-TECH S	SYSTEMS, INC.			954.00
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	211653				06/10/2024 954.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>295354</u>		repair fuelmaster printer - lightning strike	05/24/2024	05/24/2024	0.00 954.00
Vendor Number	Vendor Nar				Total Vendor Amount
07262		FER TREATMENT SYSTEMS			32.00
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	211654	-	_ •• -	.	06/10/2024 32.00
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0057487</u>		DI Service	05/30/2024	05/30/2024	0.00 32.00
Vendor Number	Vendor Nar	me			Total Vendor Amount
10908	TRITECH SO	OFTWARE SYSTEMS			774.90
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	211655				06/10/2024 774.90
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
389072		Report Writing System	08/03/2023	08/03/2023	0.00 378.00
389115		Report Writing System	08/04/2023	08/04/2023	0.00 396.90
Vendor Number	Vendor Nar	me			Total Vendor Amount
<u>INC1330</u>	TURNOUT N	MANAGEMENT			364.58
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	<u>211656</u>				06/10/2024 364.58
Payable Nu	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>29696</u>		JG Bunker gear repair	05/15/2024	05/15/2024	0.00 364.58
Vendor Number	Vendor Nar	me			Total Vendor Amount
07252	U.S. POSTAI	L SERVICE			188.00
Payment Type	Payment N	umber			Payment Date Payment Amount
Check	211657				06/10/2024 188.00
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
601-0624		PO Box Annual Fee	06/01/2024	06/01/2024	0.00 188.00
Vender North -	Vanda N				-
Vendor Number 00624	Vendor Nar	me RCEL SERVICE			Total Vendor Amount 179.04
Payment Type	Payment N				Payment Date Payment Amount
, ,,	-				, ,
Check Payable Nu	<u>211658</u> mber	Description	Payable Date	Due Date	06/10/2024 179.04 Discount Amount Payable Amount
00004E260F		Shipping to Phenova	06/01/2024	06/01/2024	0.00 179.04
Vendor Number	Vendor Nar	me			Total Vendor Amount
00991	USA BLUEB				432.90
Payment Type	Payment N				Payment Date Payment Amount
Check	211659				06/10/2024 432.90
Payable Nu		Description	Payable Date	Due Date	Discount Amount Payable Amount
INV0037812		Nitrogen/Lowboy Carboy 15 Liter	05/29/2024	05/29/2024	0.00 432.90
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Payment Register	Vandar Nama				АРРКТ03030 -	B
Vendor Number 09028	Vendor Name				10	tal Vendor Amount 440.35
Payment Type	Payment Num				Payment Date Pa	yment Amount
Check	211660	ibei			06/10/2024	440.35
Payable Num		Description	Payable Date	Due Date	Discount Amount Payab	
63200005571		Equipment Tracking & Camera	06/03/2024	06/03/2024	0.00	440.35
Vendor Number	Vendor Name	2			Τα	tal Vendor Amount
<u>00927</u>	VILLAGE OF C	RESTON				3,966.24
Payment Type	Payment Num	nber			Payment Date Pa	yment Amount
Check	<u>211661</u>				06/10/2024	3,966.24
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount Payab	
053024		1st Qtr 2024 RWD fees	05/30/2024	05/30/2024	0.00	3,966.24
Vendor Number	Vendor Name				То	tal Vendor Amount
00637	VILLAGE OF H					2,062.42
Payment Type	Payment Num				Payment Date Pa	yment Amount
Check	211662				06/10/2024	2.062.42
Payable Num		Description	Payable Date	Due Date	Discount Amount Payab	/
053124		Hillcrest Tax	05/31/2024	05/31/2024	0.00	2,062.42
Vendor Number	Vendor Name	2			То	tal Vendor Amount
<u>INC1355</u>	WATER SOLUT	FIONS UNLIMITED, INC				517.96
Payment Type	Payment Num	nber			Payment Date Pa	yment Amount
Check	<u>211663</u>				06/10/2024	517.96
Payable Num	ıber	Description	Payable Date	Due Date	Discount Amount Payab	
<u>124808</u>		Fluorosilicic Acid	05/24/2024	05/24/2024	0.00	517.96
Vendor Number	Vendor Name				Та	tal Vendor Amount
<u>00663</u>	WESCO RECEI	VABLES CORP				1,669.50
Payment Type	Payment Num	nber			Payment Date Pa	yment Amount
Check	<u>211664</u>				06/10/2024	1,669.50
Payable Num	iber	Description	Payable Date	Due Date	Discount Amount Payab	
<u>445839</u>		Minor Inv # 1374	05/21/2024	05/21/2024	0.00	1,669.50
Vendor Number	Vendor Name				Τα	tal Vendor Amount
02259	WEST SIDE TR	ACTOR SALES CO				1,121.48
Payment Type	Payment Num	nber			Payment Date Pa	yment Amount
Check	211665				06/10/2024	1,121.48
Payable Num		Description	Payable Date	Due Date	Discount Amount Payab	le Amount
<u>F86594</u>		Mileage & Hr Trips Tp Repair On-Site Unit R160	05/29/2024	05/29/2024	0.00	1,121.48
					_	
Vendor Number	Vendor Name				Τα	tal Vendor Amount
00828 Dovement Type	-	MANN & ASSOC., INC			Doument Data	22,063.25
Payment Type	Payment Num	iber			-	yment Amount
Check Payable Num	211666	Description	Payable Date	Due Date	06/10/2024 Discount Amount Payab	22,063.25
<u>35435</u>		Eng Serv-const for parking lot/restroom facility	02/23/2024	02/23/2024	0.00	4,084.90
<u>35516</u>		Break Room/Locker Room Design	03/08/2024	03/08/2024	0.00	17,978.35
		,				,
Vendor Number	Vendor Name	2			То	tal Vendor Amount
<u>INC1194</u>	ZICK, BRITTNE	Ŷ				87.25
Payment Type					Payment Date Pa	yment Amount
	Payment Num	nber			Payment Date Pa	yment Amount
Check	211667				06/10/2024	87.25
	211667	nber Description LUNCH FOR SAFETY TRAINING - SEASONAL STAFF	Payable Date 05/31/2024	Due Date 05/31/2024	-	87.25

Payment Summary

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Bank Code Allocated Cash	Type Check	Payable Count 168	Payment Count 110	Discount 0.00	Payment 552,388.83
Allocated Cash	Voided **Void Check	0	110	0.00	0.00
	Packet Totals:	168	111	0.00	552,388.83

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APPKT03030 - Section VI, Item 1.

Payment Register

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Fund	Name		Amount
91	Cash Allocation		-552,388.83
		Packet Totals:	-552,388.83

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Payme Section VI, Item 1.





А	APPK103	060 - C	heck H	Run 6/1	17/24 M	В
						-

Bank: Allocated	Cash - Allocate	d Cash				
Vendor Number	Vendor Nam **Void**	ne				Total Vendor Amount 0.00
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
**Void Check	<u>211736</u>				06/17/2024	0.00
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>06535</u>	AIRGAS USA,	, LLC				712.60
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
Check	<u>211675</u>				06/17/2024	712.60
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
<u>5508092191</u>	L	Argon/Nitrogen	05/31/2024	05/31/2024	0.00	331.04
<u>5508092192</u>	2	ARGON AND ACETYLENE TANKS RENTALS	05/31/2024	05/31/2024	0.00	95.13
<u>5508115464</u>	<u>L</u>	Oxygen/helium	05/31/2024	05/31/2024	0.00	286.43
Vendor Number	Vendor Nam	ne				Total Vendor Amount
10663	AMAZON CA	PITAL SERVICES				3,142.43
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
Check	<u>211676</u>				06/17/2024	3,142.43
Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount P	ayable Amount
<u>196T-T34C-L</u>	YD1	12 TB Surveillance System Hard Drives	06/07/2024	06/07/2024	0.00	2,408.31
<u>1CGY-T16Q-</u>	FF93	SPRING FOR AIR HAMMER	06/06/2024	06/06/2024	0.00	12.84
<u>1GV3-P119-</u>	LCKW	Work Boots	06/07/2024	06/07/2024	0.00	209.95
1K34-1RNC-	D3KG	POW Flags For Street & Cemetery Depts	06/11/2024	06/11/2024	0.00	329.90
1MKV-JNP1-	-FFR4	Office Supplies	06/11/2024	06/11/2024	0.00	29.99
<u>1Y1D-R46H-</u>	<u>TYF9</u>	Nemesis Safety Glasses	06/09/2024	06/09/2024	0.00	151.44
Vendor Number	Vendor Nam	ne				Total Vendor Amount
00040	ANDERSON F	PLUMBING & HTG, INC				687.00
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
Check	211677				06/17/2024	687.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount P	
113581		test backflow	04/09/2024	04/09/2024	0.00	300.00
114423		AC Recharge Twombly Rd Sub	06/10/2024	06/10/2024	0.00	387.00
Vendor Number	Vendor Nam	ne				Total Vendor Amount
<u>09013</u>	ARCHIVE SO	CIAL, INC.				6,287.40
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
Check	211678				06/17/2024	6,287.40
Payable Nur		Description	Payable Date	Due Date	Discount Amount P	
<u>295634</u>		Social Media Archive	05/01/2024	05/01/2024	0.00	6,287.40
Vendor Number	Vendor Nam	ne				Total Vendor Amount
INC1219	ARTLIP AND	SONS, INC.				1,090.00
INCIZIS	Payment Nu	imber			Payment Date	Payment Amount
Payment Type	Faymentinu					
	<u>211679</u>				06/17/2024	1,090.00
Payment Type	211679	Description	Payable Date	Due Date	06/17/2024 Discount Amount P	,

Payment Register					АРРКТ03060 -	Section VI, Item 1.
Vendor Number	Vendor Nam	e				Total Vendor Amount
08387	BANESKI, ELV	/IS				75.00
Payment Type	Payment Nu				Payment Date	e Payment Amount
Check	211680				06/17/2024	75.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
053024		Training Reimbursement	05/30/2024	05/30/2024	0.00	75.00
		5				
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>06906</u>	BHMG ENGIN	NEERS				95,686.70
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	211681				06/17/2024	95,686.70
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>E02199-127</u>		Power Plant Transformer Install	05/31/2024	05/31/2024	0.00	4,453.12
E02200-119		Ritchie Rd to Rt 38	05/31/2024	05/31/2024	0.00	17,831.58
E02201-120		Rt 38 Sub Engineering	05/31/2024	05/31/2024	0.00	2,185.44
E02202-118		Rt 38 to Twombly Rd Sub	05/31/2024	05/31/2024	0.00	8,124.57
E03202-9		Power Plant Feeder Upgrades	05/31/2024	05/31/2024	0.00	14,030.90
<u>E03219-11</u>		Westview Sub UG Line Engineering	05/31/2024	05/31/2024	0.00	17,133.04
E03303-2		Downtown UG Conversion	05/31/2024	05/31/2024	0.00	26,330.29
E03353-123		Environmental Retainer	05/31/2024	05/31/2024	0.00	5,597.76
<u>E05555-125</u>			03/31/2024	05/51/2024	0.00	5,597.70
Vendor Number	Vendor Nam	e				Total Vendor Amount
INC1412	BMP COMPL	IANCE GROUP				1,548.00
Payment Type	Payment Nu				Payment Date	,
Check	211682				06/17/2024	1,548.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
<u>1552</u>		FOG BMPMunicipal Software Annual Subscription	06/07/2024	06/07/2024	0.00	1,548.00
Vendor Number <u>11017</u>	Vendor Nam BROWN'S TIF					Total Vendor Amount 487.89
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	<u>211683</u>				06/17/2024	487.89
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5125</u>		W18 Tire Repair	05/07/2024	05/07/2024	0.00	462.89
7860		W8 Tires	05/22/2024	05/22/2024	0.00	25.00
Vendor Number 04449	Vendor Nam	e STRUCTION, INC.				Total Vendor Amount 3,020.46
Payment Type	Payment Nu	-			Payment Date	
Check	211684				06/17/2024	3,020.46
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
11079		FBO roof repair	06/11/2024	06/11/2024	0.00	3,020.46
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>10355</u>	BRUST, PATR				_	125.96
Payment Type	Payment Nu	mber			Payment Date	e Payment Amount
Check	<u>211685</u>				06/17/2024	125.96
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
053124		Mileage	05/31/2024	05/31/2024	0.00	125.96
Vendor Number	Vendor Nam					Total Vendor Amount
		F.I.R.E. PERSONNEL TESTING				175.00
INC1415					Dermert D. I	
Payment Type	Payment Nu				Payment Date	•
Payment Type Check	Payment Nu <u>211686</u>	mber	Devel-1- Det	Due Data	06/17/2024	175.00
Payment Type	Payment Nu <u>211686</u>		Payable Date 06/07/2024	Due Date 06/07/2024	-	175.00

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Doumont Pogistor					АРРКТ03060 -	Section VI, Item 1.
Payment Register					APPK103060 -	
Vendor Number	Vendor Nam					Total Vendor Amount
<u>INC1477</u>	CARQUEST O				Doursent Data	73.96
Payment Type	Payment Nu	mber			Payment Date	•
Check Payable Nur	<u>211687</u>	Description	Payable Date	Due Date	06/17/2024 Discount Amount	73.96
16022-1189		Air Filters For Unit R109	05/17/2024	05/17/2024	0.00	73.96
10022-1189	<u>U</u>	Air Filters for Onit R109	05/17/2024	05/17/2024	0.00	73.90
Vendor Number	Vendor Nam	0				Total Vendor Amount
INC1598	CARR, RALPH					450.00
Payment Type	Payment Nu				Payment Date	
	•				•	450.00
Check Payable Nur	<u>211688</u> nher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	
061224	liber	Municipal Band - Special Concert 6/19	06/12/2024	06/12/2024	0.00	450.00
001224		Wantelpar band - Special concert 0/15	00/12/2024	00/12/2024	0.00	450.00
Vendor Number	Vendor Nam	e				Total Vendor Amount
08113	CARUS LLC					4,032.93
Payment Type	Payment Nu	mber			Payment Date	
Check	211689				06/17/2024	4,032.93
Payable Nur		Description	Payable Date	Due Date	Discount Amount	'
SLS 1011451		Carus/Carusol	06/07/2024	06/07/2024	0.00	4,032.93
Vendor Number	Vendor Nam	le				Total Vendor Amount
<u>10877</u>	CFS INSPECTI	IONS				1,751.55
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	211690				06/17/2024	1,751.55
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>2024MY010</u>	<u>2</u>	Ladder testing	06/07/2024	06/07/2024	0.00	1,751.55
Vendor Number	Vendor Nam	e				Total Vendor Amount
<u>09112</u>	CINTAS					1,123.12
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	<u>211691</u>				06/17/2024	956.35
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>4194003353</u>		MATS AND TOWELS	05/29/2024	05/29/2024	0.00	199.59
<u>4194750092</u>	-	MATS AND SHOP RAGS	06/04/2024	06/04/2024	0.00	199.59
<u>4194838446</u>	-	Floor Mats/Shop Towels- Waste Water	06/05/2024	06/05/2024	0.00	164.97
<u>4194838447</u>	-	Office Lab- Floor Mats/Lab Coats	06/05/2024	06/05/2024	0.00	84.84
<u>4194838454</u>		Office And Shop Rags & Rugs	06/05/2024	06/05/2024	0.00	107.77
<u>4195483191</u>	-	MATS AND SHOP RAGS	06/11/2024	06/11/2024	0.00	199.59
Check	<u>211692</u>				06/17/2024	166.77
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>5213601179</u>	<u>l</u>	MEDICINE CABINETS	05/29/2024	05/29/2024	0.00	166.77
Vendor Number	Vendor Nam					Total Vendor Amount
<u>00759</u>	CITY OF ROCI					2,306.75
Payment Type	Payment Nu	mber			Payment Date	Payment Amount
Check	211693				06/17/2024	2,306.75
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>INV01610</u>		May 2024 Sludge	06/05/2024	06/05/2024	0.00	2,306.75
Manadan Nisurahan	Man dan Nam					Tatal Mandan Amanut
Vendor Number	Vendor Nam					Total Vendor Amount
03707 Payment Type	CONSERV FS Payment Nu				Payment Date	5,874.38 Payment Amount
	-				-	-
Check Payable Nur	<u>211694</u> nher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	3,645.10 Pavable Amount
7263342-05		Fuel For Daily Operations	05/31/2024	05/31/2024	0.00	3,645.10
		. act of builty operations	03/31/2024	00, 01, 2024		
Check	<u>211695</u>	Base della a	• •• •	D . D .	06/17/2024	2,229.28
Payable Nur		Description	Payable Date	Due Date	Discount Amount	•
<u>7263345-05</u>	<u>5124</u>	gas	05/31/2024	05/31/2024	0.00	2,229.28

Denver the Denviotence						Section VI, Item 1.
Payment Register	Vandau Na				АРРКТ03060 -	B
Vendor Number	Vendor Na					Total Vendor Amount
INC1537	COX, JOHN				Doursent Data	200.78
Payment Type	Payment N	lumber			Payment Date	•
Check Payable Nur	<u>211696</u>	Description	Payable Date	Due Date	06/17/2024 Discount Amount	200.78 Pavable Amount
061124	libel	Clothing Reimbursement For Johnathan Cox	06/11/2024	06/11/2024	0.00	200.78
001124		clothing heimbursement i or johnathan cox	00/11/2024	00/11/2024	0.00	200.78
Vendor Number	Vendor Na	me				Total Vendor Amount
<u>00143</u>	CRESCENT	ELECTRIC SUPPLY				857.45
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check	211697				06/17/2024	857.45
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>S512426486</u>	.001	Super 88 Tape Black	06/06/2024	06/06/2024	0.00	544.68
<u>S512431698</u>	.001	3/4" PVC	06/07/2024	06/07/2024	0.00	221.84
<u>S512431709</u>	.001	3" PVC Coupling	06/07/2024	06/07/2024	0.00	90.93
Vendor Number	Vendor Na	me				Total Vendor Amount
00144	CULLIGAN (48.50
Payment Type	Payment N				Payment Date	Payment Amount
Check	211698				06/17/2024	48.50
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
089748 053		DRINKING WATER	05/31/2024	05/31/2024	0.00	48.50
Vendor Number	Vendor Na					Total Vendor Amount
<u>10826</u>		GEOSPATIAL SOLUTIONS, LLC			Deventer the Deter	12,500.00
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check	<u>211699</u>	Description	Daughla Data	Due Dete	06/17/2024	12,500.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>ROCHELLE_</u>	<u>5_11</u>	Monthly GIS Charges	05/31/2024	05/31/2024	0.00	12,500.00
Vendor Number	Vendor Na	me				Total Vendor Amount
<u>10102</u>	DATA VOIC	E INTERNATIONAL, INC.				430.00
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check	<u>211700</u>				06/17/2024	430.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>DVIMN0000</u>	<u>600</u>	Customer Facing Mobile App/Lineman App	05/31/2024	05/31/2024	0.00	430.00
Vendor Number	Vendor Na	me				Total Vendor Amount
<u>INC1580</u>	DOWNSTAT	TE CITY/COUNTY MANAGEMENT ASSOC				50.00
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check	<u>211701</u>				06/17/2024	50.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061224		Downstate Meeting Registration	06/12/2024	06/12/2024	0.00	50.00
Vendor Number	Vendor Na	me				Total Vendor Amount
<u>10428</u>	ENTERPRIS	E FM TRUST				37,453.17
Payment Type	Payment N	lumber			Payment Date	Payment Amount
Check	<u>211702</u>				06/17/2024	37,453.17
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
FBN5045052	2	Squad Lease	06/05/2024	06/05/2024	0.00	18,135.99
FBN5049957	7	EFM Street Dept Tracking & Vehicle Pymts	06/05/2024	06/05/2024	0.00	3,554.41
FBN5051509	<u>)</u>	Water Dept- Vehicle Leases	06/05/2024	06/05/2024	0.00	2,447.24
FBN5055431		Water Rec- Vehicle Leases	06/05/2024	06/05/2024	0.00	4,762.10
FBN5062715	5	EFM Street Dept Tracking & Vehicle Pymts	06/05/2024	06/05/2024	0.00	1,817.26
FBN5062725		Monthly Truck Lease Payment	06/05/2024	06/05/2024	0.00	507.00
FBN5062736		CD F150's 2013 Maint, 2022 Lease & Maint.	06/05/2024	06/05/2024	0.00	446.77
FBN5062799	-	D1 TRUCK PAYMENT	06/05/2024	06/05/2024	0.00	570.43
FBN5062805	-	Vehicle Leases	06/05/2024	06/05/2024	0.00	5,204.97
FBN5062854		Cemetery EFM #116 Maintenance	06/05/2024	06/05/2024	0.00	7.00
			- *			

Payment Register					APPKT03060 - Section VI, Item 1.
Vendor Number	Vendor Nan	ne			Total Vendor Amount
11030	ESO SOLUTI				9,954.25
Payment Type	Payment Nu				Payment Date Payment Amount
Check	211703				06/17/2024 9,954.25
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>ESO-142283</u>		Reporting Software	06/07/2024	06/07/2024	0.00 9,954.25
Vendor Number	Vendor Nan	ne			Total Vendor Amount
<u>04512</u>	FEHR-GRAH	AM & ASSOC.			6,332.83
Payment Type	Payment Nu	umber			Payment Date Payment Amount
Check	211704				06/17/2024 6,332.83
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>123804</u>		DEMENT ROAD EXTENSION PLANNING SERVICES	05/24/2024	05/24/2024	0.00 6,332.83
Vendor Number	Vendor Nan				Total Vendor Amount
03334		WATERWORKS #2516			471.30
Payment Type	Payment Nu	umber			Payment Date Payment Amount
Check Payable Nur	<u>211705</u> nher	Description	Payable Date	Due Date	06/17/2024 471.30 Discount Amount Payable Amount
0490947-2	liber	1/4x5-1/2x2 curb bx	06/10/2024	06/10/2024	0.00 471.30
0430347-2		1/4x3-1/2x2 Curb bx	00/10/2024	00/10/2024	0.00 471.30
Vendor Number	Vendor Nan FIREGROUN				Total Vendor Amount
INC1472 Payment Type	Payment Nu				1,115.83 Payment Date Payment Amount
Check	211706	umber			06/17/2024 1,115.83
Payable Nur		Description	Payable Date	Due Date	Discount Amount Payable Amount
28706		Uniforms	06/11/2024	06/11/2024	0.00 135.98
28707		Uniforms	06/11/2024	06/11/2024	0.00 979.85
Vendor Number	Vendor Nan	ne			Total Vendor Amount
00210	FISCHERS, IN				5,500.00
Payment Type	Payment Nu				Payment Date Payment Amount
Check	211707				06/17/2024 5,500.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>0750544-00</u> 2	<u>1</u>	Book Cases/File Cabinets	06/05/2024	06/05/2024	0.00 5,500.00
Vendor Number	Vendor Nan	ne			Total Vendor Amount
<u>07587</u>	FUELMAN				54.00
Payment Type	Payment Nu	umber			Payment Date Payment Amount
Check	<u>211708</u>	Provide March	De able Date	D . D.I.	06/17/2024 54.00
Payable Nur NP66577941		Description	Payable Date	Due Date 06/03/2024	Discount Amount Payable Amount
<u>NP00577941</u>	L	Truck Scale	06/03/2024	00/03/2024	0.00 54.00
Vendor Number 02324	Vendor Nan				Total Vendor Amount 1,760.00
02324 Payment Type	Payment Nu	ALLAHAN COMPANY			Payment Date Payment Amount
Check	-				06/17/2024 1,760.00
Payable Nur	<u>211709</u> nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>1330863</u>		FORMULA 314T FOR COOLING TOWERS	05/29/2024	05/29/2024	0.00 1,760.00
Vendor Number	Vendor Nan	ne			Total Vendor Amount
00493		ERVICES, LLC			6,400.00
Payment Type	Payment Nu				Payment Date Payment Amount
Check	<u>211710</u>				06/17/2024 6,400.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>061024</u>		Trimmed/Removed Trees week of June 3rd	06/10/2024	06/10/2024	0.00 6,400.00

Payment Type Check	Payment Nun 211714				Payment Date Payment Amount 06/17/2024 5,809.90
Payable Num <u>5688</u>	ıber	Description Signage Stock Supplies	Payable Date 06/05/2024	Due Date 06/05/2024	Discount Amount Payable Amount 0.00 5,809.90
Vendor Number 01089	Vendor Name	PRINT GROUP			Total Vendor Amount 3,774.00
Payment Type	Payment Nun				Payment Date Payment Amount
Check	<u>211715</u>				06/17/2024 3,774.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>10957</u>		Pole Banners	06/03/2024	06/03/2024	0.00 3,774.00
Vendor Number 09953	Vendor Name	9			Total Vendor Amount 250.00
Payment Type	Payment Nun	nber			Payment Date Payment Amount
Check	<u>211716</u>				06/17/2024 250.00
Payable Num	nber	Description	Payable Date	Due Date	Discount Amount Payable Amount
<u>17148151</u>		Monthly Invoice	06/01/2024	06/01/2024	0.00 250.00
Vendor Number	Vendor Name	-			Total Vendor Amount
01706		CHIEFS OF POLICE			115.00
Payment Type	Payment Nun	nber			Payment Date Payment Amount
Check	211717				06/17/2024 115.00
Payable Num <u>17781</u>	iber	Description Chiefs of police association dues	Payable Date 06/07/2024	Due Date 06/07/2024	Discount Amount Payable Amount 0.00 115.00
Vendor Number	Vendor Name				Total Vendor Amount
<u>01168</u>	IL DEPT OF PU	IBLIC HEALTH			1,444.00
	Payment Nun	nber			Payment Date Payment Amount
Payment Type					
Payment Type Check	<u>211718</u>				06/17/2024 1,444.00
	<u>211718</u>	Description	Payable Date	Due Date	06/17/2024 1,444.00 Discount Amount Payable Amount

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Payment Register					АРРКТ03060 -	Section VI, Item 1.
Vendor Number 00028	Vendor Nan					Total Vendor Amour 712.4
Payment Type	MODERN SH Payment Nu				Payment Date	
Check	211727				06/17/2024	712.44
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
014366		Work Boots- Tod/Dwayne	06/08/2024	06/08/2024	0.00	712.44
Vendor Number	Vendor Nan	ne				Total Vendor Amour
01641		SOLUTIONS - STARCOM				1,539.0
Payment Type	Payment Nu	imber			Payment Date	Payment Amount
Check	<u>211728</u>	Description	Devela Dete	Due Data	06/17/2024	1,539.00
Payable Nur <u>8477220240</u>		Description Radio Maintenance	Payable Date 06/01/2024	Due Date 06/01/2024	Discount Amount 0.00	1,539.00
Vendor Number	Vendor Nan					Total Vendor Amou
05715		WELL & PUMP				96,786.0
Payment Type	Payment Nu				Payment Date	
Check	211729				06/17/2024	66,441.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
22268		Well 10 Remove/Inspect Pump	05/31/2024	05/31/2024	0.00	66,441.00
Check	<u>211730</u>				06/17/2024	30,345.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
22265		Well 8 Pump Install	05/31/2024	05/31/2024	0.00	30,345.00
Vendor Number	Vendor Nan					Total Vendor Amour
INC1596	MUTUAL MI					388.3
Payment Type	Payment Nu	Imber			Payment Date	•
Check Payable Nur	<u>211731</u>	Description	Payable Date	Due Date	06/17/2024 Discount Amount	388.33 Pavable Amount
060624	libel	Ambulance refund - C Butler	06/06/2024	06/06/2024	0.00	388.33
Vendor Number	Mandan Nan					Tatal Mandan Aman
00415	Vendor Nan NAPA AUTO	PARTS ROCHELLE				Total Vendor Amour 213.9
Payment Type	Payment Nu	ımber			Payment Date	Payment Amount
Check	<u>211732</u>				06/17/2024	213.98
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
078410		New Hitches For Pickups	06/11/2024	06/11/2024	0.00	213.98
Vendor Number	Vendor Nan	ne				Total Vendor Amour
01659	NICOR					1,644.6
Payment Type	Payment Nu	umber			Payment Date	-
Check	<u>211733</u>	Description	Devela Dete	Due Data	06/17/2024	1,644.66
Payable Nur			Payable Date 06/05/2024	Due Date	Discount Amount	539.36
<u>0087471000</u> 0496571000		NICOR GAS GAS FOR MAIN PLANT FBO Office gas	06/05/2024	06/05/2024 06/05/2024	0.00 0.00	539.36
0531932034		Commercial heat 5/3-6/4	06/03/2024	06/03/2024	0.00	138.15
<u>1035589032</u>		nicor pro shop	06/05/2024	06/05/2024	0.00	44.09
1087471000		NICOR GAS GAS FOR MAIN PLANT	06/05/2024	06/05/2024	0.00	166.83
4279056102		nicor maintenance shop	06/11/2024	06/11/2024	0.00	48.46
4721943255		Comm Hangar gas	06/05/2024	06/05/2024	0.00	79.96
		Commercial Heat 5/3-6/4	06/04/2024	06/04/2024	0.00	208.63
<u>5436651715</u>		RR Park	06/04/2024	06/04/2024	0.00	42.46
<u>5436651715</u> <u>5648761628</u>		NICOR GAS FOR PEAKER BUILDING	06/03/2024	06/03/2024	0.00	278.03
	6-060324				0.00	48.35
5648761628		Commercial Non Heat- Lakeview Dr Generator	06/04/2024	06/04/2024	0.00	40.55
5648761628 6457471000 6629625835		Commercial Non Heat- Lakeview Dr Generator	06/04/2024	06/04/2024	0.00	
5648761628 6457471000 6629625835 Vendor Number 03302	4-060424 Vendor Nan NORTH EAS	Commercial Non Heat- Lakeview Dr Generator ne T MULTI-REGIONAL	06/04/2024	06/04/2024		Total Vendor Amour 105.0
5648761628 6457471000 6629625835 Vendor Number	4-060424 Vendor Nan	Commercial Non Heat- Lakeview Dr Generator ne T MULTI-REGIONAL	06/04/2024	06/04/2024	Payment Date	Total Vendor Amour 105.0
5648761628 6457471000 6629625835 Vendor Number 03302 Payment Type Check	4-060424 Vendor Nan NORTH EAS [•] Payment Nu 211734	Commercial Non Heat- Lakeview Dr Generator ne T MULTI-REGIONAL umber			Payment Date 06/17/2024	Total Vendor Amour 105.0 Payment Amount 105.00
5648761628 6457471000 6629625835 Vendor Number 03302 Payment Type	4-060424 Vendor Nan NORTH EAS [•] Payment Nu 211734	Commercial Non Heat- Lakeview Dr Generator ne T MULTI-REGIONAL	06/04/2024 Payable Date 06/04/2024	06/04/2024 Due Date 06/04/2024	Payment Date	Total Vendor Amour 105.0 Payment Amount 105.00

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Payment Register					АРРКТ03060 -	Section VI, Item 1.
<u>355571</u>		Officer Training Class	06/04/2024	06/04/2024	0.00	70.00
Vendor Number	Vendor Nam	ne				Total Vendor Amoun
<u>07379</u>	NORTHERN	ILLINOIS DISPOSAL SVCS				40,476.30
Payment Type	Payment Nu	imber			Payment Date	Payment Amount
Check	211735				06/17/2024	40,476.30
Payable Nu		Description	Payable Date	Due Date	Discount Amount	•
<u>22982742TC</u>		Trash, Recycling & Landscape Waste Collection	06/01/2024	06/01/2024	0.00	37,239.64
<u>22982831TC</u> 22982833TC		20yd Sludge Dumpster- Treatment Plant 1015 S Caron Rd- 20yd	06/01/2024 06/01/2024	06/01/2024 06/01/2024	0.00 0.00	1,890.72 217.09
2298283310 22982942T0		Large Dumpster Pickup	06/01/2024	06/01/2024	0.00	185.81
22983286T0		700 2nd Ave- 20 yd Dumpster	06/01/2024	06/01/2024	0.00	217.09
22984760TC		2yd/4yd Dumpster- Treatment Plant Rd	06/01/2024	06/01/2024	0.00	307.35
22984761T0		700 2nd Ave- 4yd Dumpster	06/01/2024	06/01/2024	0.00	76.70
22984762T0		Trash Removal	06/01/2024	06/01/2024	0.00	61.71
22984763T0		Street Dept Recycling	06/01/2024	06/01/2024	0.00	37.37
22984764T0		Recycling	06/01/2024	06/01/2024	0.00	55.94
22984765T0		Monthly Trash Collection Tech Center #450872-012	06/01/2024	06/01/2024	0.00	55.94
<u>22984766T0</u>	186	Garbage	06/01/2024	06/01/2024	0.00	130.94
Vendor Number	Vendor Nam					Total Vendor Amoun
05859 Payment Type	P.F. PETTIBC				Dournout Data	19.00
	Payment Nu	linder			Payment Date	•
Check Payable Nur	<u>211737</u> mher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	19.00 Pavable Amount
<u>185988</u>		Police retirement ID	05/30/2024	05/30/2024	0.00	19.00
Vendor Number	Vendor Nam	ne				Total Vendor Amoun
00693	PETTY CASH	- POLICE DEPT				40.50
Payment Type	Payment Nu	Imber			Payment Date	Payment Amount
Check	211738				06/17/2024	40.50
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
061024		Truck Scale Reimbursement	06/10/2024	06/10/2024	0.00	27.00
<u>061024</u> <u>061224</u>		Truck Scale Reimbursement Truck Scale Reimbursment	•			27.00 13.50
<u>061224</u>	Vendor Nam	Truck Scale Reimbursment	06/10/2024	06/10/2024	0.00	13.50 Total Vendor Amoun
<u>061224</u> Vendor Number <u>05827</u>	Vendor Nan PHENOVA, II	Truck Scale Reimbursment ne NC.	06/10/2024	06/10/2024	0.00 0.00	13.50 Total Vendor Amoun 1,485.00
<u>061224</u> Vendor Number	Vendor Nan PHENOVA, II Payment Nu	Truck Scale Reimbursment ne NC.	06/10/2024	06/10/2024	0.00 0.00 Payment Date	13.50 Total Vendor Amoun 1,485.00 Payment Amount
<u>061224</u> Vendor Number <u>05827</u> Payment Type Check	Vendor Nam PHENOVA, II Payment Nu 211739	Truck Scale Reimbursment ne NC. Imber	06/10/2024 06/12/2024	06/10/2024 06/12/2024	0.00 0.00 Payment Date 06/17/2024	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00
061224 Vendor Number 05827 Payment Type Check Payable Nur	Vendor Nam PHENOVA, II Payment Nu 211739	Truck Scale Reimbursment NC. Imber Description	06/10/2024 06/12/2024 Payable Date	06/10/2024 06/12/2024 Due Date	0.00 0.00 Payment Date 06/17/2024 Discount Amount	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount
<u>061224</u> Vendor Number <u>05827</u> Payment Type Check	Vendor Nan PHENOVA, II Payment Nu 211739	Truck Scale Reimbursment ne NC. Imber	06/10/2024 06/12/2024	06/10/2024 06/12/2024	0.00 0.00 Payment Date 06/17/2024	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nan	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date	06/10/2024 06/12/2024 Due Date	0.00 0.00 Payment Date 06/17/2024 Discount Amount	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nan PITNEY BOW	Truck Scale Reimbursment The Tru	06/10/2024 06/12/2024 Payable Date	06/10/2024 06/12/2024 Due Date	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nan PITNEY BOW Payment Nu	Truck Scale Reimbursment The Tru	06/10/2024 06/12/2024 Payable Date	06/10/2024 06/12/2024 Due Date	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun 186.54 Payment Amount
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type Check	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nan PITNEY BOW Payment Nu 211740	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nan PITNEY BOW Payment Nu 211740 nber	Truck Scale Reimbursment Truck Scale Reimbursment Truck Scale Reimbursment Truck Scale Reimbursment The Tession DMRQA Waste Water Lab Testing Supplies The Tession Reimbursment T	06/10/2024 06/12/2024 Payable Date	06/10/2024 06/12/2024 Due Date	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type Check Payable Nun 3106695801	Vendor Nan PHENOVA, II Payment Nu 211739 nber Vendor Nam PITNEY BOW Payment Nu 211740 nber	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024 Payable Date	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024 Discount Amount	13.50 Total Vendor Amoun 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amoun 186.54 Payment Amount 186.54 Payable Amount 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type Check Payable Nun 3106695801 Vendor Number	Vendor Nam PHENOVA, II Payment Nu 211739 nber Vendor Nam PITNEY BOW Payment Nu 211740 nber	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024 Payable Date	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024 Discount Amount	13.50 Total Vendor Amount 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amount 186.54 Payable Amount 186.54 Total Vendor Amount 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type Check Payable Nun 3106695801 Vendor Number INC1552	Vendor Nam PHENOVA, II Payment Nu 211739 mber Vendor Nam PITNEY BOW Payment Nu 211740 mber Vendor Nam PLANO MET.	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024 Payable Date	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024 Discount Amount 0.00	13.50 Total Vendor Amount 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amount 186.54 Payment Amount 186.54 Total Vendor Amount 186.54 Total Vendor Amount 186.54
061224 Vendor Number 05827 Payment Type Check Payable Nur 205511 Vendor Number 01603 Payment Type Check Payable Nur 3106695801 Vendor Number INC1552 Payment Type	Vendor Nan PHENOVA, II Payment Nu 211739 mber Vendor Nan PITNEY BOW Payment Nu 211740 mber Vendor Nan PLANO MET, Payment Nu	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024 Payable Date	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024 Discount Amount 0.00	13.50 Total Vendor Amount 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amount 186.54 Payment Amount 186.54 Total Vendor Amount 96.00 Payment Amount
061224 Vendor Number 05827 Payment Type Check Payable Nun 205511 Vendor Number 01603 Payment Type Check Payable Nun 3106695801 Vendor Number INC1552	Vendor Nam PHENOVA, II Payment Nu 211739 mber Vendor Nam PITNEY BOW Payment Nu 211740 mber Vendor Nam PLANO MET. Payment Nu 211741	Truck Scale Reimbursment Truck Scale Reimbursm	06/10/2024 06/12/2024 Payable Date 05/28/2024 Payable Date	06/10/2024 06/12/2024 Due Date 05/28/2024	0.00 0.00 Payment Date 06/17/2024 Discount Amount 0.00 Payment Date 06/17/2024 Discount Amount 0.00	13.50 Total Vendor Amount 1,485.00 Payment Amount 1,485.00 Payable Amount 1,485.00 Total Vendor Amount 186.54 Payment Amount 186.54 Total Vendor Amount 96.00

Vandor Number Vendor Name Total Vendor Amount 10230 Payaen Type Pursent Number 250.00 Payaen Type Pursent Number Description 05/13/2024	Payment Register					APPKT03060 - Section VI, Item 1.
10789 FUXACINATION 72000 Payment Type Payment Type Payment Type Payment Type Payment Type 051320 Vendor Name Vendor Name Vendor Name Vendor Name 051320 Vendor Name Vendor Name Vendor Name Vendor Name 051320 Vendor Name Vendor Name Vendor Name Vendor Name 051320 Vendor Name Vendor Name Vendor Name Vendor Name 051320 Payale Data Declaption Op(13/2024) Payale Name 05134 Payale Name Payale Name Payale Name Payale Name 0514 Payale Name Payale Name Payale Name Payale Name 0514 Payale Name Payale Name Payale Name Payale Name 0514 Payale Name Payale Name Payale Name Payale Name 0514 Payale Name Payale Name Payale Name Payale Name 0515 Payale Name Payale Name Payale Name Payale Name 0514 Payale Name Payale Name Payale Name Payale Name 0515 Payale Name Payale Name Payale Name Payale Name 0516 Payale Namort Payale Namort		Vendor Nan	ne			
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obe: 21123 Payable Number 05/13/2024 00/17/2024 250.00 Vendor Number 05/13/2024 Vendor Name 05/13/2024 Vendor Name 05/13/2024 250.00 Vendor Number 05/13/2024 Vendor Name 05/13/2024 Vendor Name 05/13/2024 Vendor Name 05/13/2024 Vendor Name 05/13/2024 Payable Number 13/3500 Description 06/07/2024 Description 06/07/2024 Payable Amount 00/17/2024 1/3.85.00 00/07/2024 Vendor Number 13/3500 Vendor Number 06/05/2024 Vendor Number 06/05/2024 Vendor Nume 06/07/2024 1/3.85.00 00/07/2024 Vendor Number 24/0008 Payment Number 06/07/2024 Vendor Number 06/07/2024 Vendor Number 06/07/2024 Vendor Nume 06/07/2024 Vendor Nume 06		-				
Payable Number 051324Description (%13/024Payable Pate 0%13/024Out Date 0%13/024Obscont Amount 0.00Payable Amount 0.0002134POUTVATE INC.Total Vendor Amount 0.01/17/024South Amount 0.01/17/024South Amount 0.01/17/024South Amount 0.01/17/02402134POUTVATE INC.Payable Date 0.00/17/024Description 0.00/17/024South Amount 0.00/17/024South Amount 0.00/17/0240254Vendor Namer 0.00/17/024Payable Date 0.00/17/024Description 0.00South Amount 0.00/17/024South Amount 0.00/17/0240254Vendor Namer 0.00/17/024Payable Date 0.00/17/024Payable Amount 0.00/17/024South Amount 0.00/17/0240254Vendor Namer 0.00/17/024Payable Call 0.00/17/024Payable Amount 0.00/00South Amount 0.00/000253Payable Ok 0.00/00Description 0.00/00Payable Amount 0.00/00South Amount 0.00/00240108Vendor Namer Description Description 240108Payable Call 0.00/17/024Payable Amount 0.00/00South Amount 0.00/000251Ray OHERDANC LINCFor South Routers RG & RIGG 0.00/17/024Payable Amount 0.00/17/024South Amount 0.00/17/0240261Vendor Namer Description 2010Nondor AllowancePayable Date 0.00/10/024Dot Date 0.00/17/024Payable Amount 0.00/17/0240261Vendor Namer Description 2010Nondor AllowancePayable Amount 0.00/10/024South Amount 0.00/17/024South Amount <b< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td></b<>		-				
Vendor Number Vendor Name Total Vendor Annunt 00214 PO(V7VE INC. 11.385.00 Payment Type Payment Type Description 06/05/2024 06/05/2024 06/07/2024 10.385.00 Vendor Number Vendor Name Description 06/05/2024 06/05/2024 00.00 11.385.00 Vendor Number Vendor Name Description 06/05/2024 06/05/2024 00.00 11.385.00 Vendor Number Vendor Name Description 06/05/2024 06/05/2024 00.00 11.385.00 Sold Description Description 06/05/2024 06/05/2024 00.00 31.14 Payment Type Payment Number Description 05/23/2024 00.00 32.238 Vendor Number Vendor Name Cencil For Unit RLGS R.1G.3 06/10/2024 06/10/2024 00.00 32.238 Vendor Number Vendor Name Description Description 06/10/2024 06/10/2024 00.00 32.238 Vendor Number Vendor Name Sall Description 06/10/2024 06/10/2024 00.00 8.81			Description	Payable Date	Due Date	
00214 POLYDNE NC. 11,335.00 Paynet Type Paynet Number Description 06/07/2024 05/07/2024	051324		JP hazmat Tech	05/13/2024	05/13/2024	0.00 250.00
00214 POLYDNE NC. 11,335.00 Paynet Type Paynet Number Description 06/07/2024 05/07/2024						
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Check 21/23 Payment Payment Pay	<u>00214</u>	POLYDYNE I	NC.			11,385.00
Payable NumberDescription Charlfor NW-193Payable Data Op(05/2024Description 06/05/2024Description 06/05/2024Description 06/05/2024Total Vendor Amount 13,385.00Vendor NumberVendor NumberPRINTING ETC., INC.Payable Data DescriptionDue Date DescriptionDue Date 06/17/2024DisCont Amount 06/17/2024Payable Amount 06/17/2024DisCont Amount 06/17/2024Payable Amount 06/17/2024DisCont Amount 06/17/2024Payable Amount 06/17/2024DisCont Amount 	Payment Type	Payment Nu	umber			Payment Date Payment Amount
1839994Clarifice NW-19306/05/202406/05/20240.001,385.00Vendor Number Paymet Paymet NUmber Check21124Paymet Paymet Number Decail For Unit R162 & R163Paysble Data 06/15/202406/05/2024 <td>Check</td> <td><u>211743</u></td> <td></td> <td></td> <td></td> <td>06/17/2024 11,385.00</td>	Check	<u>211743</u>				06/17/2024 11,385.00
Vendor Number Vendor Name Total Vendor Amount 20554 PRINTING ETC., INC. 931.14 Payment Type Payment Number Description 24.0069 Decals For Units R162 & R163 0/19/2024 0/19/	Payable Nur	mber	Description	Payable Date	Due Date	Discount Amount Payable Amount
00554 PRIVTING ETC., INC. 951.14 Payment Type Payment Number 0657.10 Check 212.74 Payable Number Decail For Units R162.8 R163 Due Date 06/17/2024 05/13/2024 05/13/2024 05/13/2024 0.00 638.76 24:0108 Decail For Units R162.8 R163 Decail For Units R162.8 R163 04/19/2024 04/19/2024 04/19/2024 0.00 638.76 Payment Type RAY 0'HERRON CO. INC RAY 0'HERRON CO. INC RAY 8.81 Payment Type REINDERS, INC. 8.81 Payment Type Payment Number Decription Decription 0.00 8.81 Payable Date Declore Date Declore Amount 05/17/2024 8.81 Payment Type Payment Number Declore Thoman 0.00 8.81 Payment Type Payment Number Declore Check 0.00 8.81 Payment Type Payment Number Declore Check 0.00 452.30 <	<u>1838984</u>		Clarifloc NW-193	06/05/2024	06/05/2024	0.00 11,385.00
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Check 211743 06/17/2024 95/13/2024 95/13/2024 95/13/2024 Payable Number Decai For Units R162 & R163 0/19/2024 04/19/2024 04/19/2024 0.00 638.76 24.0008 Decai For Units R162 & R163 05/23/2024 05/23/2024 05/23/2024 0.00 312.38 Vendor Number Vendor Number Payment Type Payment Number Decai For Units R162 & R163 8.81 Payable Number Payment Number Description Description 06/17/2024 06/17/2024 08.81 Vendor Number Vendor Number Description Description 06/17/2024 06/17/2024 0.00 8.81 Vendor Number Vendor Number Description Description 06/17/2024 06/17/2024 0.00 8.81 Vendor Number Vendor Number Description 06/17/2024 06/17/2024 06/17/2024 452.30 Payment Type Payment Number Description Description 06/06/2024 06/06/2024 06/07/2024 0/17/2024 452.30 Payable Atumber Description Description Description 06/06/2024			•			
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24-0103Decal For Unit R16505/23/20205/23/20240.00312.38Vendor NumberVendor NumberNumberS81Paynet PyPaynet NumberPaynet PyPaynet Number06/01/20248.81Paynet DateDescription06/01/202400/01/202400/01/20248.81Optio DataDue Date06/01/20240.008.81Vendor NumberVendor NumberVendor Number06/01/20240.008.81Vendor NumberVendor NumberDescription0.008.81Vendor NumberPaynet Number06/01/20240.008.81ObjectorPaynet Number06/01/20240.008.81ObjectorDescriptionDescription0.00452.30Paynet NumberCheck211745Description0.00452.30Paynet NumberCheck211747Description0.00452.30Paynet NumberCopier Contract - City Hall0.000.00452.30Paynet NumberDescriptionDescription0.00114.35Paynet NumberDescription0.00114.35Paynet NumberDescription0.00131.340.00NumberNumberDescription0.00131.35Paynet NumberDescription0.01/20240.00131.35Paynet NumberDescription0.01/20240.00131.35Paynet NumberDescription0.01/20240.00131.35Optic All Statel	•	mber	-	•		-
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$ \begin{array}{ c c c } \hline Payment Type & Payment Number & Check & 211247 & Payable Date & Payment Number & Payment Number & Payment Number & Payment Number & Check & 211247 & Paymatel Number & Payment Number & Check & 211247 & Paymatel Number & Payment Number & Check & 211247 & Paymatel Number & Payment Number & Check & 211247 & Paymatel Number & Payment Number & Check & 211247 & Paymatel Number & Payment Number & Paymen$	Vendor Number	Vendor Nan	ne			Total Vendor Amount
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Payment Register					АРРКТ03060 -	Section VI, Item 1.
Vendor Number	Vendor Nar					Total Vendor Amoun
02241		ANITORIAL SUPPLY				324.9
Payment Type	Payment N	umber			Payment Date	•
Check Payable Nur	<u>211750</u> nher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	324.96 Pavable Amount
052924-9	inder	MOP HEADS FOR CLEANING	05/30/2024	05/30/2024	0.00	114.66
060524-5		Paper Towels, Toilet Paper	06/06/2024	06/06/2024	0.00	177.30
060624-5		Black Can Liners	06/10/2024	06/10/2024	0.00	33.00
Vendor Number	Vendor Nar	ne				Total Vendor Amour
00517	ROCHELLE N	NEWS-LEADER				1,124.9
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	<u>211751</u>				06/17/2024	985.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	=
<u>INV301063</u>		Water Supply Notice Well 8	05/22/2024	05/22/2024	0.00	850.00
<u>INV303271</u>		Advertising	06/02/2024	06/02/2024	0.00	135.00
Check	<u>211752</u>				06/17/2024	139.99
Payable Nur		Description	Payable Date	Due Date	Discount Amount	Payable Amount
060224		Rochelle News-Leader	06/02/2024	06/02/2024	0.00	139.99
Vendor Number	Vendor Nar	ne				Total Vendor Amour
04470		POLICE PENSION FUND				15,387.4
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	<u>211753</u>				06/17/2024	15,387.43
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>061024</u>		50% Video Gaming Transfer	06/10/2024	06/10/2024	0.00	15,387.43
/endor Number 01259	Vendor Nar ROCHELLE T	ne Township high school				Total Vendor Amour 300.0
Payment Type	Payment N				Payment Date	
Check	211754				06/17/2024	300.00
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
060524		Rennaissance Program	06/05/2024	06/05/2024	0.00	300.00
Vendor Number	Vendor Nar	ne				Total Vendor Amour
01734	ROCHELLE \	/ETERINARY HOSPITAL				678.0
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	211755				06/17/2024	678.08
Payable Nur		Description	Payable Date	Due Date	Discount Amount	
<u>169460</u>		Police K9 Vet Bill	05/16/2024	05/16/2024	0.00	678.08
/endor Number	Vendor Nar	ne				Total Vendor Amour
00918	ROCKFORD	RIGGING, INC				177.5
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	<u>211756</u>				06/17/2024	177.50
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>0633275-IN</u>		Safety Supplies	05/31/2024	05/31/2024	0.00	177.50
/endor Number	Vendor Nar	ne				Total Vendor Amour
0521	ROGERS REA	ADY-MIX & MATERIALS				352.0
Payment Type	Payment N	umber			Payment Date	Payment Amount
Check	<u>211757</u>				06/17/2024	352.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>317764</u>		Stormwater Repair For Ave E & Oak St	06/05/2024	06/05/2024	0.00	352.00
/endor Number	Vendor Nar					Total Vendor Amour
	RUNNINGS	SUPPLY INC				177.7
	Payment N	umber			Payment Date	Payment Amount
<u>NC1418</u> Payment Type						
Check	<u>211758</u>				06/17/2024	177.74
Payment Type		Description Trays & Organizers	Payable Date 06/05/2024	Due Date 06/05/2024	06/17/2024 Discount Amount 0.00	

Payment Register Control of Spanner Supplies DS/05/2024 OS/05/2024 OS/05/2024 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>[</th> <th>Section VI, Item 1.</th>						[Section VI, Item 1.
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check 211203 Description advertising Description advertising Description S1000 Description S10000 Description S100000						Devenue and Date	
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Vendor Number Vendor Name SEICO, INC. Total Vendor Amount 801.75 Payment Type Payment Number Dispatch Door Automatic Lock Repair Payable Date Due Date Op(3)/102/4 601.75 Vendor Number Vendor Name Dispatch Door Automatic Lock Repair Payable Date Due Date Op(3)/202/4 Ob(3)/202/4 Ob(3)/202	•		-	•			-
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Payable Number 052552Payable Date 0507 Automatic Lock RepairPayable Date 06/03/2024Discont Amount 06/03/2024Payable Amount 06/03/2024Vendor Number 05558SYN-TECH SYSTEMS, INC.STATE 						•	•
92059Dispatch Door Automatic Lock Repair96/03/22496/03/2240.00801.75Vendor NumberVendor Number927.00 <td></td> <td></td> <td>Description</td> <td>Payable Date</td> <td>Due Date</td> <td></td> <td></td>			Description	Payable Date	Due Date		
9553 SW-TECH SYSTEMS, INC. 92mont Type Payment Type	•		-	06/03/2024			•
Payment TypePayment NumberPayment	Vendor Number	Vendor Nam	e				Total Vendor Amount
Check 211722 Description Payable Number Description Payable Number 06/17/2024 05/00 0300.00	<u>06558</u>	SYN-TECH SYS	STEMS, INC.				927.00
Payable NumberDescriptionPayable Date 05/17/2024Due Date 05/17/2024Discount Amount 05/17/2024Payable Amount 0.0002255453Fuelmaster parts05/31/202405/31/20240.000-3,000.002255453Fuelmaster parts05/31/202405/31/20240.000-3,000.002255453Fuelmaster parts05/31/202405/31/20240.000-927.00Vendor NumberVendor Name UpMENT COMPANY, INC.Fuelmaster partsFuelmaster partsFuelmaster partsFuelmaster partsPayment TypePayment TypePayment TypePayment TypePayment TypePayment TypePayment TypePayable NumberVendor NameVendor Safety GlovesPayable Date 06/07/2024Due Date 06/07/20240.00191.99Vendor NumberVendor NameVendor Safety GlovesPayable Date 06/07/2024Due Date 06/07/2024Discount Amount 06/17/2024148.00Payment TypePayment TypePayment TypePayment TypePayment Amount 06/31/2024148.00148.00Vendor NumberVendor Safety GlovesDiscount Amount Payable Aumount 06/31/2024Discount Amount Payable Aumount 06/31/2024148.00Vendor NumberVendor Safety GlovesDiscount Amount Payable Aumount 06/31/2024Discount Amount Payable Aumount 06/31/2024Payable Aumount 06/31/2024148.00Vendor NumberVendor Safety GlovesDiscount Amount Payable Aumount 06/31/2024Discount Amount Payable Aumount 06/31/2024Payable Aumount 06/31/20240.	Payment Type	Payment Nur	mber			Payment Date	Payment Amount
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295463Fuelmaster parts05/31/202405/31/20240.00927.00Vendor Number 2263TALLMAN EUUPMENT COMPANY, INC.Payment TypePayment Type			Fuelmaster parts				
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Payment Type Payment Number Payment Date Payment Amount Check 211765 Description Payable Date 06/03/2024 <td></td> <td>TOTAL WATE</td> <td>R TREATMENT SYSTEMS</td> <td></td> <td></td> <td></td> <td></td>		TOTAL WATE	R TREATMENT SYSTEMS				
Payable Number Description Payable Date Due Date Discount Amount Payable Amount 1549781 9" Mixed ben/9" Cation/Anion/ Meter Reading 06/03/2024 06/03/2024 06/03/2024 0.00 638.00 Vendor Number Vendor Name Total Vendor Amount Total Vendor Amount 1,570.00 04522 TURNER, DEBBIE TURNER, DEBBIE Total Vendor Amount 1,570.00 Payable Number Payable Number Payable Date Due Date 06/17/2024 1,570.00 Payable Number Description Payable Date Due Date 06/03/2024 06/03/2024	Payment Type	Payment Nur	mber			Payment Date	Payment Amount
Payable Number Description Payable Date Due Date Discount Amount Payable Amount 1549781 9" Mixed ben/9" Cation/Anion/ Meter Reading 06/03/2024 06/03/2024 0.00 638.00 Vendor Number Vendor Name Total Vendor Amount Payment Total Payment Total Payment Amount 04522 TURNER, DEBBIE TURNER, DEBBIE Total Vendor Amount 1,570.00 Payment Type Payment Total Payment Amount Payment Amount Check 211766 Payable Number Description Payable Date Due Date 06/01/2024 1,570.00 Payable Number Description Payable Date Due Date Due Date Payable Amount	Check	211765				06/17/2024	638.00
Vendor Number Vendor Name Total Vendor Amount 04522 TURNER, DEBBIE 1,570.00 Payment Type Payment Number Payment Amount Check 211766 06/17/2024 1,570.00 Payable Number Description Payable Date Due Date Discount Amount			Description	Payable Date	Due Date		
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Payment Type Payment Number Payment Date Payment Amount Check 211766 06/17/2024 1,570.00 Payable Number Description Payable Date Due Date Discount Amount							
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Payable Number Description Payable Date Due Date Discount Amount Payable Amount						•	•
			Description	Pavahla Data			•
	•		•	•			•
	2750			00,00,2024	50,03,2024	0.00	1,570.00

Payment Register					АРРКТ03060 -	Section VI, Item 1.
Vendor Number	Vendor Nan	ne			L	Total Vendor Amount
<u>00991</u>	USA BLUEBO	ООК				1,980.88
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>211767</u>				06/17/2024	1,980.88
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>INV0038730</u>	2	YSI Zobell ORP Calibration Powder	06/06/2024	06/06/2024	0.00	55.21
<u>INV0038739</u>		Magnesium Chloride ACS Grade 100g	06/06/2024	06/06/2024	0.00	24.75
<u>INV0038746</u>		Desiccant/Nitrogen/Cylinder/Wipes/Apules/Inoculum	06/06/2024	06/06/2024	0.00	919.53
<u>INV0038831</u>		1/2" PVC/ 3/4 Brass Corp Stop	06/07/2024	06/07/2024	0.00	460.77
<u>INV0038834</u>		Potassium Phosphate Monobasic ACS Grade	06/07/2024	06/07/2024	0.00	16.70
<u>INV0039093</u>	<u>9</u>	Chlorine/orthophosphate	06/11/2024	06/11/2024	0.00	503.92
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>10166</u>	VAN BUREN	CONSULTING GROUP, LLC				5,000.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>211768</u>				06/17/2024	5,000.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	
<u>2024-0223</u>		Prairie State Legal	06/05/2024	06/05/2024	0.00	5,000.00
Vendor Number	Vendor Nan	ne				Total Vendor Amount
<u>10358</u>	VAN VICKLE	, ZECHARIAH				487.18
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>211769</u>				06/17/2024	487.18
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>051324</u>		ZV hazmat Tech	05/13/2024	05/13/2024	0.00	487.18
Vendor Number	Vendor Nan VIPOWER SE					Total Vendor Amount 3,874.53
Payment Type	Payment Nu				Payment Date	
Check	211770				06/17/2024	3,874.53
Payable Nur		Description	Payable Date	Due Date	Discount Amount	,
<u>1637</u>		Fab Work install of Transfer Switch at Waste Water	06/03/2024	06/03/2024	0.00	3,874.53
Manda Manda .						T .(.))()
Vendor Number INC1597	Vendor Nan					Total Vendor Amount
Payment Type	VISITNW ILL Payment Nu				Payment Date	10,000.00 Payment Amount
	-				-	•
Check Payable Nur	<u>211771</u> nher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	10,000.00 Pavable Amount
<u>1447</u>		Blackhawk Waterways Annual Contribution	06/06/2024	06/06/2024	0.00	10,000.00
Vendor Number	Vendor Nan	ne EIVABLES CORP				Total Vendor Amount
00663 Payment Type					Devenent Det	8,116.00
	Payment Nu	linder			Payment Date	•
Check Payable Nur	<u>211772</u> nher	Description	Payable Date	Due Date	06/17/2024 Discount Amount	8,116.00 Pavable Amount
459959		Primary/Secondary Gloves	05/29/2024	05/29/2024	0.00	8,116.00
			,,			-)
Vendor Number	Vendor Nan	ne				Total Vendor Amount
00828	WILLETT, HO	OFMANN & ASSOC., INC				10,448.80
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	211773				06/17/2024	10,448.80
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	•
<u>36190</u>		Engineering - PD Locker Room	06/03/2024	06/03/2024	0.00	10,448.80
Vendor Number	Vendor Nan	ne				Total Vendor Amount
01647	WRHL					1,456.00
Payment Type	Payment Nu	umber			Payment Date	e Payment Amount
Check	<u>211774</u>				06/17/2024	1,456.00
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount
<u>1996-00094</u>		Cinco de Mayo Advertising	05/31/2024	05/31/2024	0.00	295.00
<u>1996-00095</u> ·	-0001	Advertising	05/31/2024	05/31/2024	0.00	175.00
<u>1996-00098</u>	-0000	Railroad Days Advertising	05/31/2024	05/31/2024	0.00	295.00

Payment Register					АРРКТ03060 -	Section VI, Item 1.	в
<u>1996-00099</u> .	-0000	Advertising	05/31/2024	05/31/2024	0.00	275.00	
<u>653-00052-0</u>	0001	advertising	05/31/2024	05/31/2024	0.00	416.00	
Vendor Number	Vendor Nam	e				Total Vendor Amou	nt
<u>08933</u>	XPO LOGISTIC	CS LTL				755.2	18
Payment Type	Payment Nu	mber			Payment Date	Payment Amount	
Check	<u>211775</u>				06/17/2024	755.18	
Payable Nur	nber	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>951-309612</u>		Shipping Charges for Junction Boxes	05/14/2024	05/14/2024	0.00	755.18	

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Payment Summary

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Bank Code Allocated Cash	Type Check	Payable Count 175	Payment Count 100	Discount 0.00	Payment 475,513.21
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	175	101	0.00	475,513.21

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APPKT03060 - Section VI, Item 1.

Payment Register

Cash Fund Summary

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Fund	Name		Amount
91	Cash Allocation		-475,513.21
		Packet Totals:	-475,513.21

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Council Payroll Check Section VI, Item

Employee Pay Summary

Pay Period: 5/27/2024-6/9/2024

Packet: PYPKT00860 - PPE 06.09.24 Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	06/14/2024	10044	1,090.27
AJVAZI, SENADA	00408	06/14/2024	9938	1,713.75
ANATRA, NICK	00508	06/14/2024	10039	1,819.70
ANAYA, PEDRO	00592	06/14/2024	9939	2,214.95
ANDERSON, JASON T	00296	06/14/2024	10021	2,297.26
ARTEAGA, ROSAELIA	00536	06/14/2024	1226	168.08
BAKKER, CODY	00539	06/14/2024	9992	1,342.20
BANESKI, ELVIS	00379	06/14/2024	9940	2,972.11
BEARROWS, JOHN B	00453	06/14/2024	9927	694.41
BECK, JOHN M	00141	06/14/2024	10017	2,238.29
BECK, CORY	00294	06/14/2024	9941	2,590.97
BEERY, RYAN T	00340	06/14/2024	9942	2,955.99
BELMONTE, ROCIO	00423	06/14/2024	9933	1,251.04
BERKELEY, REBECCA	00575	06/14/2024	9993	178.29
BETTNER, DANIELLE	00531	06/14/2024	10061	1,932.13
, BINGHAM, NANCY L	00380	06/14/2024	10083	5,605.92
BJORNEBY, JACOB	00469	06/14/2024	10045	3,286.84
BOEHLE, MATTHEW	00444	06/14/2024	10046	1,672.16
BOEHM, MARK	00556	06/14/2024	10084	1,791.27
BRASS, NATHANIEL W	00566	06/14/2024	9943	2,360.57
BRIDGEMAN, KYLE C	00478	06/14/2024	10024	3,249.76
BRUST, PATRICK	00490	06/14/2024	10064	3,354.69
BURDIN, JASON E	00263	06/14/2024	10047	2,412.96
BURKE, DONALD C	00400	06/14/2024	10063	1,148.77
CARDOTT, CHRISTINA	00317	06/14/2024	10085	2,463.94
CARLS, TYLER J	00179	06/14/2024	9975	3,736.75
CECH, ERIC T	00393	06/14/2024	10031	2,210.64
CHRISTOPHERSON, TYLER	00483	06/14/2024	9976	3,721.42
CONDON, JILLIAN	00545	06/14/2024	10086	3,413.54
CONE, JUSTIN D	00620	06/14/2024	9944	1,585.94
COX, CHRISTOPHER T	00446	06/14/2024	10048	2,681.66
COX, JOHNATHAN M	00616	06/14/2024	10001	2,020.35
CRAWFORD, ERIK L	00123	06/14/2024	10002	2,621.22
CUNNINGHAM, ANDREW R	00027	06/14/2024	10032	2,532.68
DA COSTA, BENJAMIN	00619	06/14/2024	10065	1,628.38
DAME, ROBERT	00570	06/14/2024	10070	446.62
DAUGHERTY, MICHAEL A	00559	06/14/2024	10003	2,469.85
DICKSON, EVAN	00609	06/14/2024	9945	1,437.90
DICUS, RON	<u>00576</u>	06/14/2024	10071	236.96
DOUGHERTY, KENNETH R	<u>00418</u>	06/14/2024	9977	4,185.25
EDWARDS, BRIAN E	<u>00181</u>	06/14/2024	9978	3,100.79
EVANS, BILLY GREGG	<u>00550</u>	06/14/2024	9994	439.73
FABER, CALE	<u>00617</u>	06/14/2024	10004	1,989.58
FENWICK, NATALIE Z	<u>00428</u>	06/14/2024	10072	780.06
FIEGENSCHUH, JEFFREY	<u>00463</u>	06/14/2024	9936	4,169.42
FLANAGAN, ROBERT H	<u>00383</u>	06/14/2024	10005	1,353.49
FLORES, ARACELI	<u>00612</u>	06/14/2024	10056	1,368.81
FORE, COLVIN	<u>00549</u>	06/14/2024	10073	641.30
FOWLER, KAYLEE	<u>00554</u>	06/14/2024	10033	2,082.06
FRANKENBERRY, PHILLIP C	<u>00030</u>	06/14/2024	9946	2,428.94
FRIDAY, MARGARET F	<u>00297</u>	06/14/2024	10022	2,592.36

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Employee FULGENCIO, MICKAYA	Employee #	Payment Date	Number 10057	Net 939.12
	<u>00577</u> 00368	06/14/2024		939.12 441.04
GERARD, MATTHEW L	00308	06/14/2024 06/14/2024	9947	
GILLIAM, JAMES R GILLIS, ANGELA		06/14/2024	1227 9979	3,168.71 1,030.17
GILLIS, AUSTIN	<u>00192</u> 00413	06/14/2024	9995	735.62
GOLT, MICHAEL B	00431	06/14/2024	10074	134.07
GOOD, JEREMY M	00334	06/14/2024	9980	7,164.73
HAAN, WILLIAM A	00270	06/14/2024	9948	3,060.55
HAMILTON, MITCH A	00425	06/14/2024	10075	3,025.71
HARDIN, JASON C	00597	06/14/2024	10076	434.38
HARRINGTON, DAMEN	00608	06/14/2024	9949	642.88
HAYES, WILLIAM T	00250	06/14/2024	9928	148.36
HELGREN, CURTIS	00476	06/14/2024	9981	3,515.15
HERNANDEZ, AUTUMN	00557	06/14/2024	10058	2,175.34
HERRING, ANDREW J	<u>00594</u>	06/14/2024	9950	1,748.89
HEUER, CASEY	<u>00552</u>	06/14/2024	10066	2,157.40
HOLDEN, ERIC	<u>00569</u>	06/14/2024	10067	1,683.13
HORN, WENDY E	<u>00058</u>	06/14/2024	10013	3,728.92
HOWARD, CASEY	<u>00555</u>	06/14/2024	10049	2,310.73
HUDETZ, MICHAEL L	<u>00422</u>	06/14/2024	10069	1,668.38
HUERAMO, CRYSTAL	<u>00615</u>	06/14/2024	10059	1,074.72
HUERAMO, ROSE MARY	<u>00415</u>	06/14/2024	9934	2,012.15
HUERAMO, BIANCA	<u>00572</u>	06/14/2024	9951	1,846.62
ISLEY, TIMOTHY P	<u>00249</u>	06/14/2024	10006	2,841.97
JACKSON, CANDICE	<u>00551</u>	06/14/2024	9952	1,632.76
JACKSON, SYDNEY L	<u>00562</u>	06/14/2024	9953	1,862.48
JAKYMIW, JAMES M	<u>00367</u>	06/14/2024	9954	2,688.62
JOHNSON, BENJAMIN C	<u>00166</u>	06/14/2024	9982	2,466.15
JOHNSON, TODD A	00069	06/14/2024	10050	4,305.55
JOHNSON, JARED	00048	06/14/2024	10068	1,873.97
JOHNSON, JEFFREY	00537	06/14/2024	10077	250.84
KALTENBACH, JOHN L	00281	06/14/2024	9955	2,874.11
KELLER, DANIEL W	00211	06/14/2024	10025	3,362.70
KNIGHT, ASHLEY	00596	06/14/2024	10078	177.42
KNIGHT, MICHELLE	00174	06/14/2024	10014	1,905.57
KNIGHT, NOAH	00600	06/14/2024	9956	1,969.15
KNIGHT, JAMES WALKER	00585	06/14/2024	10040	2,072.80
KOVACS, RYAN	00384	06/14/2024	9957	2,145.77
LANNING, ADAM	<u>00392</u> 00338	06/14/2024	10026	3,317.16
LEWIS, JOSH R LLOYD, JOSHUA	00558	06/14/2024 06/14/2024	9983 10079	3,825.32 538.35
LODICO, TREY	<u>00623</u> 00613	06/14/2024	9984	2,447.49
LUXTON, ABIGAIL	00626	06/14/2024	10018	878.56
LUXTON, TOD	00535	06/14/2024	10018	2,205.57
MANNING, CASSIDY C	00333	06/14/2024	10027	1,950.26
MCDERMOTT, DANIEL W	00038	06/14/2024	9929	1,550.20
MCDERMOTT, THOMAS	00063	06/14/2024	9930	165.14
MCGILL, MICHAEL	00462	06/14/2024	9996	677.51
MEDINE, JUSTIN	00487	06/14/2024	10034	1,690.76
MESSER, NOAH	00581	06/14/2024	9997	635.09
MILLER, RYAN	00540	06/14/2024	10035	2,045.04
MILOS, KRISTOFER	00512	06/14/2024	10007	2,116.73
MITCHELL, ANGELA K	00163	06/14/2024	9972	27.00
MONTERO, DAVID S	00601	06/14/2024	9998	356.58
MORRIS, MANDI R	00168	06/14/2024	10060	1,415.07
MOWRY, TROY	00324	06/14/2024	10052	4,732.48
MUELLER, JESSICA CM	00510	06/14/2024	10036	2,174.15
MULHOLLAND, JAY A	00442	06/14/2024	10028	2,575.57

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Employee	Employee #	Payment Date	Number	1 750 24
NAMBO, LUISA	00273	06/14/2024	9958	1,759.24
NEUENKIRCHEN, RYAN J	00590	06/14/2024	10038	1,680.92
OLESON, KHRYSTA	00621	06/14/2024	10087	1,410.14
OLSZEWSKI, BRITTANY	00546	06/14/2024	9935	631.62
OLSZEWSKI, ROBIN L	<u>00373</u>	06/14/2024	9959	1,873.15
OWEN, ALISON	<u>00409</u>	06/14/2024	9960	1,770.70
OWEN, TREVOR D	<u>00399</u>	06/14/2024	9961	3,077.92
PATTERSON, PRISCILLA	<u>00523</u>	06/14/2024	9973	28.53
PAVIA, PETER	<u>00485</u>	06/14/2024	9962	3,274.52
PEARSON, ROGER	<u>00522</u>	06/14/2024	9974	27.00
PEASE, MICHELLE J	<u>00222</u>	06/14/2024	10015	2,097.71
PLAZA, JONATHAN	<u>00524</u>	06/14/2024	9985	1,519.88
POWELL, KORTNEY	<u>00607</u>	06/14/2024	9999	687.74
PREWETT, ZACHARY	<u>00327</u>	06/14/2024	9986	4,576.62
RANGEL, DWAYNE	<u>00455</u>	06/14/2024	10029	1,781.69
RIVERA, ANGEL	<u>00606</u>	06/14/2024	9963	2,375.96
RODABAUGH, AARON C	<u>00213</u>	06/14/2024	9964	2,761.95
ROGDE, ANDREW C	<u>00410</u>	06/14/2024	10053	1,739.63
ROGERS, JESSICA E	<u>00530</u>	06/14/2024	10088	1,797.44
SALINAS, JAVIER	00538	06/14/2024	9987	1,417.53
SAWLSVILLE, DAVID W	00046	06/14/2024	9988	3,539.59
SCHABACKER, BRAD J	00348	06/14/2024	10008	1,880.7
SCHECK, PHILLIP D	00588	06/14/2024	10041	2,840.69
SESTER, JOSEPH R	00129	06/14/2024	9965	3,440.30
SHAFER, DUSTIN J	00480	06/14/2024	10042	2,172.50
SHAW-DICKEY, KATHRYN E	00452	06/14/2024	9931	168.08
SILVA, BARTOLOME	00586	06/14/2024	9966	2,363.13
SILVA, EDGAR Q	00593	06/14/2024	9967	2,155.75
SMART, CLIFFORD A	00127	06/14/2024	10030	1,979.15
SMITH, BETH A	00441	06/14/2024	10000	384.92
SPEARS, NICHOLAS J	00362	06/14/2024	10009	2,166.98
STARR, GEOFFREY	00495	06/14/2024	10016	2,304.82
SULLIVAN, JAMEY A	00356	06/14/2024	10054	2,960.03
SUNESON, SARA L	00252	06/14/2024	10054	1,529.88
SWANSON, CARMEN	00541	06/14/2024	9968	1,068.26
TESREAU, SAMUEL C	00276	06/14/2024	10019	3,772.56
			9937	3,357.17
THOMPSON, JENNIFER R	00364	06/14/2024		-
TILTON, ALEC	00583	06/14/2024	10080	684.65
TIMM, NATHAN K	00414	06/14/2024	10010	1,948.72
TOLIVER, BLAKE A	00205	06/14/2024	10055	3,115.50
UNDERWOOD, JASON M	00217	06/14/2024	9989	4,508.14
UTECHT, MICHAEL	00493	06/14/2024	10081	585.52
VALDIVIESO, BENJAMIN	00599	06/14/2024	9932	168.08
VANKIRK, COLTON	00496	06/14/2024	10011	2,113.02
VANVICKLE, ZECHARIAH	00548	06/14/2024	9990	2,060.18
VILLALOBOS, EDDIE V	00560	06/14/2024	10012	2,020.50
WARD, CURTIS W	00331	06/14/2024	10020	2,390.18
WATERS, SHANE A	00430	06/14/2024	10043	1,855.12
WEEKS, JOYCE L	<u>00401</u>	06/14/2024	10023	644.58
WHITEHEAD, JACE	<u>00604</u>	06/14/2024	10082	385.44
WILLIS, JODY T	<u>00051</u>	06/14/2024	9991	1,878.46
WITT, ADAM	<u>00605</u>	06/14/2024	9969	2,118.5
WITTENBERG, MATTHEW E	<u>00282</u>	06/14/2024	9970	2,231.96
WRIGHT, ABBY	<u>00489</u>	06/14/2024	9971	1,873.23
ZICK, BRITTNEY	00571	06/14/2024	10089	2,093.08



Balai.section VI, Item 1. Account Summary As Of 05/31/2024

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash an	d Investments		
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	6,734.16	
<u>01-00-10121</u>	Police K-9 Fund	39,536.37	
<u>01-00-10122</u>	Police Bond Fund	716.40	
01-00-10123	Police DUI Fund	33,425.08	
01-00-10124	Police Vehicle Fund	2,648.92	
01-00-10125	Police Drug Enforcement Fund	4,974.18	
01-00-10126	Illinois Funds - Cemetery	134,095.14	
01-00-10127	Illinois Funds - Taxes	13,621,358.07	
01-00-10129	Police E-Citation Fees	711.59	
<u>01-00-11101</u>	Allocated Cash	-2,956,623.15	
	Total Category 1000 - Cash and Investments:	10,888,476.76	
Category: 1210 - Account	ts Receivable		
01-00-12130	Ambulance Receivables	340,219.47	
01-00-12160	Property Tax Receivable	2,350,031.96	
01-00-12161	Accounts Receivable From Other Governm	971,510.01	
<u>01-00-12162</u>	Accounts Receivable	33,046.89	
	Total Category 1210 - Accounts Receivable:	3,694,808.33	
Category: 1212 - Custom	er Billing		
<u>01-00-12120</u>	Customer Billing	10,893.24	
01-00-12129	Collections Receivable	2,297.38	
	Total Category 1212 - Customer Billing:	13,190.62	
Category: 1600 - Prepaid	-		
01-00-16000	Prepaid Insurance	108,088.24	
	Total Category 1600 - Prepaid Expenses:	108,088.24	
	Total Assets:	14,704,563.95	14,704,563.95
Liability			
Category: 2110 - Account	-		
<u>01-00-21211</u>	FICA OASB Tax Payable	-0.02	
<u>01-00-21233</u>	Health Insurance Payable	9,332.06	
<u>01-00-21234</u>	Life Insurance	-4,745.13	
01-00-21262	Police Bonds Payable	-778.15	
01-00-21264	Dental & Vision Insurance	-9,905.90	
01-00-21300	Accounts Payable Allocation	121,479.15	
<u>01-00-21902</u>	Ambulance Fees Payable (MEDICAID OVEF	351,422.44	
	Total Category 2110 - Accounts Payable:	466,804.45	
Category: 2600 - Deferre			
01-00-26000	Deferred Revenue	3,456,415.96	
	Total Category 2600 - Deferred Revenues:	3,456,415.96	
	Total Liability:	3,923,220.41	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	10,539,598.87	
	Total Category 2900 - Equity:	10,723,690.45	
	Total Beginning Equity:	10,723,690.45	

lance Sheet		
Account	Name	Balance
Total Revenue		5,099,624.01
Total Expense		5,041,970.92
Revenues Over/Under Expenses	-	57,653.09
	Total Equity and Current Surplus (Deficit):	10,781,343.54

Total Liabilities, Equity and Current Surplus (Deficit): _____14,704,563.95

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Balance Sheet			
Account	Name	Balance	
Fund: 11 - Audit Assets			
Category: 1000 - Cash ar	nd Investments		
<u>11-00-11101</u>	Allocated Cash	-21,958.25	
	Total Category 1000 - Cash and Investments:	-21,958.25	
Category: 1210 - Accoun	ts Receivable		
<u>11-00-12160</u>	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	28,009.73	
	Total Assets:	6,051.48	6,051.48
Liability			
Category: 2600 - Deferre	ed Revenues		
11-00-26000	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	28,009.73	
	Total Liability:	28,009.73	
Equity			
Category: 2900 - Equity			
<u>11-00-29100</u>	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	4,036.35	
	Total Beginning Equity:	4,036.35	
Total Revenue		5.40	
Total Expense		26,000.00	
Revenues Over/Under E	xpenses	-25,994.60	
	Total Equity and Current Surplus (Deficit):	-21,958.25	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	6,051.48

Balance Sheet			
Account	Name	Balance	
Fund: 12 - Insurance Assets			
Category: 1000 - Cash ar	nd Investments		
<u>12-00-11101</u>	Allocated Cash	-124,913.89	
	Total Category 1000 - Cash and Investments:	-124,913.89	
Category: 1210 - Accoun	ts Receivable		
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid	l Expenses		
12-00-16000	Prepaid Insurance	117,905.48	
	Total Category 1600 - Prepaid Expenses:	117,905.48	
	Total Assets:	367,991.68	367,991.68
Liability			
Category: 2110 - Accoun	ts Payable		
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	15,013.34	
Category: 2600 - Deferre	ed Revenues		
<u>12-00-26000</u>	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	390,013.43	
Equity			
Category: 2900 - Equity			
<u>12-00-29100</u>	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	123,514.54	
	Total Beginning Equity:	123,514.54	
Total Revenue		25.98	
Total Expense	_	145,562.27	
Revenues Over/Under E	xpenses	-145,536.29	
	Total Equity and Current Surplus (Deficit):	-22,021.75	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit): _	367,991.68

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Balance Sheet			
Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund Assets	đ		
Category: 1000 - Cash and Ir	ivestments		
<u>13-00-11101</u>	Allocated Cash	27,630.91	
	Total Category 1000 - Cash and Investments:	27,630.91	
Category: 1210 - Accounts R	eceivable		
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	127,643.40	127,643.40
Liability			
Category: 2600 - Deferred R	evenues		
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	100,012.49	
	Total Liability:	100,012.49	
Equity			
Category: 2900 - Equity			
<u>13-00-29100</u>	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	87,501.01	
	Total Beginning Equity:	87,501.01	
Total Revenue		344.96	
Total Expense		60,215.06	
Revenues Over/Under Expe	nses	-59,870.10	
	Total Equity and Current Surplus (Deficit):	27,630.91	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	127,643.40

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Balance Sheet			
Account	Name	Balance	
Fund: 14 - Social Security Assets			
Category: 1000 - Cash and In	vestments		
<u>14-00-11101</u>	Allocated Cash	-100,676.00	
	Total Category 1000 - Cash and Investments:	-100,676.00	
Category: 1210 - Accounts R	eceivable		
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	134,337.77	134,337.77
Liability			
Category: 2600 - Deferred Re	evenues		
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	235,013.77	
	Total Liability:	235,013.77	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	8,741.50	
	Total Beginning Equity:	8,741.50	
Total Revenue		0.00	
Total Expense		109,417.50	
Revenues Over/Under Exper	ises	-109,417.50	
	Total Equity and Current Surplus (Deficit):	-100,676.00	
	Total Liabilities, Equity and Curr	ent Surplus (Deficit):	134,337.77

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Balance Sheet			
Account	Name	Balance	
Fund: 15 - Ambulance Assets			
Category: 1000 - Cash and Ir	nvestments		
<u>15-00-10130</u>	Holcomb Bank CD	621,897.30	
<u>15-00-11101</u>	Allocated Cash	248,947.60	
	Total Category 1000 - Cash and Investments:	870,844.90	
Category: 1210 - Accounts R	leceivable		
<u>15-00-12108</u>	Interest & Dividends Receivable	1,019.50	
	Total Category 1210 - Accounts Receivable:	1,019.50	
	Total Assets:	871,864.40	871,864.40
Liability			
Category: 2110 - Accounts P	ayable		
<u>15-00-21300</u>	Accounts Payable Allocation	3,535.00	
	Total Category 2110 - Accounts Payable:	3,535.00	
	Total Liability:	3,535.00	
Equity			
Category: 2900 - Equity			
<u>15-00-29100</u>	Fund Balance (Reserved)	700,597.42	
	Total Category 2900 - Equity:	700,597.42	
	Total Beginning Equity:	700,597.42	
Total Revenue		134,584.78	
Total Expense		-33,147.20	
Revenues Over/Under Expe	nses	167,731.98	
	Total Equity and Current Surplus (Deficit):	868,329.40	
			071 064 40

Total Liabilities, Equity and Current Surplus (Deficit): _____871,864.40

Balance Sheet			
Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and	Investments		
<u>17-00-10100</u>	Illinois Funds - Motor Fuel Tax	1,501,678.27	
<u>17-00-11101</u>	Allocated Cash	389,563.05	
	Total Category 1000 - Cash and Investments:	1,891,241.32	
Category: 1210 - Accounts	Receivable		
<u>17-00-12163</u>	Accounts Receivable From Other Governm	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	1,928,108.73	1,928,108.73
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>17-00-29100</u>	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	1,448,017.60	
	Total Beginning Equity:	1,448,017.60	
Total Revenue		480,091.13	
Total Expense		0.00	
Revenues Over/Under Exp	enses	480,091.13	
	Total Equity and Current Surplus (Deficit):	1,928,108.73	
	Total Liabilities Equity and Curr	ent Surplus (Deficit):	1.928.108.73

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Balance Sheet			
Account	Name	Balance	
Fund: 18 - Utility Tax Assets			
Category: 1000 - Cash and	Investments		
<u>18-00-11101</u>	Allocated Cash	928,781.24	
	Total Category 1000 - Cash and Investments:	928,781.24	
Category: 1210 - Accounts	Receivable		
<u>18-00-12168</u>	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	67,528.39	
	Total Assets:	996,309.63	996,309.63
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
<u>18-00-29200</u>	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	624,894.60	
	Total Beginning Equity:	624,894.60	
Total Revenue		371,415.03	
Total Expense		0.00	
Revenues Over/Under Exp	enses	371,415.03	
	Total Equity and Current Surplus (Deficit):	996,309.63	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	996,309.63

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Balance Sheet			
Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax Assets			
Category: 1000 - Cash and I	nvestments		
<u>19-00-10160</u>	Stillman Bank 6 m CD	204,635.61	
<u>19-00-11101</u>	Allocated Cash	62,847.80	
	Total Category 1000 - Cash and Investments:	267,483.41	
Category: 1210 - Accounts I	Receivable		
<u>19-00-12100</u>	Accounts Receivable	15,697.34	
<u>19-00-12108</u>	Interest & Dividends Rreceivable	233.23	
	Total Category 1210 - Accounts Receivable:	15,930.57	
	Total Assets:	283,413.98	283,413.98
Liability			
Category: 2110 - Accounts I	Payable		
<u>19-00-21300</u>	Accounts Payable Allocation	4,403.38	
	Total Category 2110 - Accounts Payable:	4,403.38	
	Total Liability:	4,403.38	
Equity			
Category: 2900 - Equity			
<u>19-00-29100</u>	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	278,460.69	
	Total Beginning Equity:	278,460.69	
Total Revenue		94,550.77	
Total Expense		94,000.86	
Revenues Over/Under Expe	enses	549.91	
	Total Equity and Current Surplus (Deficit):	279,010.60	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	283,413.98

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	871,224.47	
<u>20-00-11101</u>	Allocated Cash	265,869.70	
	Total Category 1000 - Cash and Investments:	1,137,094.17	
Category: 1210 - Accounts	s Receivable		
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,491,050.08	1,491,050.08
Liability			
		0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	897,766.65	
	Total Beginning Equity:	897,766.65	
Total Revenue		593,283.43	
Total Expense		0.00	
Revenues Over/Under Ex	penses	593,283.43	
	Total Equity and Current Surplus (Deficit):	1,491,050.08	
	Total Liabilities Equity and Curr	rent Surplus (Deficit):	1,491,050.08

Balance Sheet			
Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Ir	vestments		
21-00-10160	Stillman Bank 6 m CD	511,589.04	
<u>21-00-11101</u>	Allocated Cash	454,990.07	
	Total Category 1000 - Cash and Investments:	966,579.11	
Category: 1210 - Accounts R	eceivable		
<u>21-00-12108</u>	Interest & Dividends Receivable	583.07	
	Total Category 1210 - Accounts Receivable:	583.07	
	Total Assets:	967,162.18	967,162.18
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	993,518.78	
	Total Beginning Equity:	993,518.78	
Total Revenue		3,060.50	
Total Expense		29,417.10	
Revenues Over/Under Expe	nses	-26,356.60	
	Total Equity and Current Surplus (Deficit):	967,162.18	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit): _	967,162.18

Balance Sheet			
Account	Name	Balance	
Fund: 22 - Foreign Fire Insura Assets	ance		
Category: 1000 - Cash ar	nd Investments		
22-00-10100	Foreign Fire Insurance	26,342.36	
	Total Category 1000 - Cash and Investments:	26,342.36	
	Total Assets:	26,342.36	26,342.36
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	55,064.67	
	Total Beginning Equity:	55,064.67	
Total Revenue		263.87	
Total Expense		28,986.18	
Revenues Over/Under E	xpenses	-28,722.31	
	Total Equity and Current Surplus (Deficit):	26,342.36	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit): _	26,342.36

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Balance Sheet			
Account	Name	Balance	
Fund: 23 - Downtown & Southern G Assets	ateway TIF		
Category: 1000 - Cash and Inves	tments		
<u>23-00-11101</u>	Allocated Cash	33,723.55	
	Total Category 1000 - Cash and Investments:	33,723.55	
Category: 1100 - Restricted Asso	ets		
23-00-11017	Downtown TIF Bond	2,545,660.63	
	Total Category 1100 - Restricted Assets:	2,545,660.63	
	Total Assets:	2,579,384.18	2,579,384.18
Liability			
Category: 2110 - Accounts Paya	ble		
23-00-21300	Accounts Payable Allocation	25,097.20	
	Total Category 2110 - Accounts Payable:	25,097.20	
	Total Liability:	25,097.20	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	2,676,407.30	
	Total Beginning Equity:	2,676,407.30	
Total Revenue		22,190.79	
Total Expense	_	144,311.11	
Revenues Over/Under Expenses	5	-122,120.32	
	Total Equity and Current Surplus (Deficit):	2,554,286.98	
	Total Liabilities, Equity and Curr	rent Surplus (Deficit): _	2,579,384.18

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Balance Sheet			
Account	Name	Balance	
Fund: 24 - Overweight Truck Pe	rmit		
Assets			
Category: 1000 - Cash and I			
24-00-10130	Holcomb Bank CD	51,824.43	
24-00-11101	Allocated Cash	28,886.25	
	Total Category 1000 - Cash and Investments:	80,710.68	
Category: 1210 - Accounts F	Receivable		
24-00-12108	Interest & Dividends Receivable	84.96	
	Total Category 1210 - Accounts Receivable:	84.96	
	Total Assets:	80,795.64	80,795.64
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	78,545.65	
	Total Beginning Equity:	78,545.65	
Total Revenue		7,249.99	
Total Expense		5,000.00	
Revenues Over/Under Expe	enses	2,249.99	
	Total Equity and Current Surplus (Deficit):	80,795.64	
	Total Liabilities, Equity and Curre	nt Surplus (Deficit):	80,795.64

Balance Sheet			
Account	Name	Balance	
Fund: 25 - Northern Gateway	TIF		
Assets			
Category: 1000 - Cash an			
<u>25-00-11101</u>	Allocated Cash	31,228.45	
	Total Category 1000 - Cash and Investments:	31,228.45	
	Total Assets:	31,228.45	31,228.45
Liability			
Category: 2110 - Account	ts Payable		
25-00-21300	Accounts Payable Allocation	112.50	
	Total Category 2110 - Accounts Payable:	112.50	
	Total Liability:	112.50	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	62,217.66	
	Total Category 2900 - Equity:	62,217.66	
	Total Beginning Equity:	62,217.66	
Total Revenue		203.29	
Total Expense		31,305.00	
Revenues Over/Under Ex	xpenses	-31,101.71	
	Total Equity and Current Surplus (Deficit):	31,115.95	
			21 220 AE

Total Liabilities, Equity and Current Surplus (Deficit): ______31,228.45

Section VI, Item 1.

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Balance Sheet			
Account	Name	Balance	
Fund: 36 - Capital Improvement Assets			
Category: 1000 - Cash and Invest	ments		
<u>36-00-11101</u>	Allocated Cash	-1,149,804.42	
1	otal Category 1000 - Cash and Investments:	-1,149,804.42	
Category: 1100 - Restricted Asse	S		
<u>36-00-11003</u>	Cash Held at Paying Agent	618,400.00	
	Total Category 1100 - Restricted Assets:	618,400.00	
	Total Assets:	-531,404.42	-531,404.42
Liability			
Category: 2110 - Accounts Payab	le		
<u>36-00-21100</u>	Accounts Payable	121,791.24	
<u>36-00-21300</u>	Accounts Payable Allocation	226,785.72	
	Total Category 2110 - Accounts Payable:	348,576.96	
	Total Liability:	348,576.96	
Equity			
Category: 2900 - Equity			
<u>36-00-29100</u>	Fund Balance (Reserved)	-481,644.29	
	Total Category 2900 - Equity:	-481,644.29	
	Total Beginning Equity:	-481,644.29	
Total Revenue		178,200.00	
Total Expense	_	576,537.09	
Revenues Over/Under Expenses	_	-398,337.09	
	Total Equity and Current Surplus (Deficit):	-879,981.38	

Total Liabilities, Equity and Current Surplus (Deficit): _____-531,404.42

Balance Sheet			
Account	Name	Balance	
Fund: 37 - Stormwater Assets			
Category: 1000 - Cash and	d Investments		
<u>37-00-11101</u>	Allocated Cash	166,336.55	
	Total Category 1000 - Cash and Investments:	166,336.55	
	Total Assets:	166,336.55	166,336.55
Liability	_		
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	168,556.19	
	Total Category 2900 - Equity:	168,556.19	
	Total Beginning Equity:	168,556.19	
Total Revenue		1,980.36	
Total Expense		4,200.00	
Revenues Over/Under Ex	penses	-2,219.64	
	Total Equity and Current Surplus (Deficit):	166,336.55	
	Total Liabilities, Equity and Curre	ent Surplus (Deficit):	166,336.55

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ance Sheet			
Account	Name	Balance	
ıd: 51 - Water ets			
Category: 1000 - Cash and			
<u>51-00-10126</u>	Illinois Funds - Water	1,542,498.16	
<u>51-00-11101</u>	Allocated Cash	302,312.37	
	Total Category 1000 - Cash and Investments:	1,844,810.53	
Category: 1210 - Accounts		1 5 4 5 00	
<u>51-00-12130</u>	Miscellaneous Accounts Receivable	1,545.00	
<u>51-00-12140</u>	Lease Receivable 	1,601,136.64 1,602,681.64	
Cata and 1212 Customer		1,002,001104	
Category: 1212 - Customer 51-00-12120	Customer Billing	503,346.33	
51-00-12125	Unbilled Accounts Receivable	43,063.00	
51-00-12129	Collections Receivable	30,061.15	
51 00 12125	Total Category 1212 - Customer Billing:	576,470.48	
Category: 1430 - 1430	· · · · · · · · · · · · · · · · · · ·		
<u>51-00-14300</u>	Accum Prov For Uncollectible	-217,370.71	
51 00 1 1500	Total Category 1430 - 1430:	-217,370.71	
Category: 1500 - Capital As	C ,	-	
<u>51-00-15100</u>	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
<u>51-00-15102</u>	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
<u>51-00-15120</u>	Construction Work in Progress	464,778.06	
<u>51-00-15122</u>	Completed Const Not Classified	2,730,126.51	
<u>51-00-15122</u>	Accumulated Provision For Depr	-12,814,817.75	
	Water Well #8	256,891.10	
<u>51-00-15124</u> <u>51-00-15306</u>	Intangible Asset	92,569.52	
	Accum Amortization - Intangible Asset	-26,800.09	
<u>51-00-15336</u> 51-00-15900	0	-	
21-00-12900	Asset Retirement Obligation 	-465,300.00 23,763,501.77	
Category: 1600 Dropaid F	• • •		
Category: 1600 - Prepaid E 51-00-16000	xpenses Prepaid Insurance	40,050.63	
	Total Category 1600 - Prepaid Expenses:	40,050.63	
Category: 1900 - Deferred	Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09	
51-00-19101	Deferred Outflows - OPEB	20,239.00	
51-00-19102	Deferred Outflows - ARO	444,246.36	
	Total Category 1900 - Deferred Assets:	512,758.45	
	 Total Assets:	28,122,902.79	28,122,902.7
bility			
Category: 2110 - Accounts	Pavable		
51-00-21300	Accounts Payable Allocation	177,554.32	
<u>J1-00-21300</u>			

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		50 640 44
<u>51-00-22009</u>	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenu		
<u>51-00-26500</u>	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabili	ities	
<u>51-00-27102</u>	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
<u>51-00-27103</u>	IEPA Loan - Well #11 Radium Removal L17	2,168,506.8
<u>51-00-27104</u>	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
<u>51-00-27303</u>	Interest Payable-IEPA L174882	4,021.2
<u>51-00-27304</u>	Interest Payable-IEPA L175426	14,312.1
<u>51-00-27305</u>	Interest Payable-IEPA L175571	1,525.30
<u>51-00-27403</u>	IMRF Payable - Net Pension Obligation	-305,789.78
<u>51-00-27406</u>	OPEB Liability	38,000.0
<u>51-00-27600</u>	Lease Liability	65,912.4
1	Total Category 2700 - Long-Term Liabilities:	5,907,161.9
Category: 2790 - Deferred Liabilit	ies	
<u>51-00-26300</u>	Deferred Inflows - OPEB	5,643.00
<u>51-00-27905</u>	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.5
	Total Liability:	8,003,850.04
ity		
Category: 2900 - Equity		
<u>51-00-29100</u>	Fund Balance (Reserved)	-482,070.6
<u>51-00-29300</u>	Unappropriated Retained Earnings	20,576,084.04
<u>51-00-29500</u>	Contributions In Aid Of Construction	224,179.33
<u>51-00-29501</u>	Accum Amort of Contribution in Aid of Co	-40,491.23
	Total Category 2900 - Equity:	20,277,701.42
	Total Beginning Equity:	20,277,701.42
Total Revenue		1,525,942.62
Total Expense		1,684,591.29
Revenues Over/Under Expenses	—	-158,648.6
, .	Total Equity and Current Surplus (Deficit):	20,119,052.75
	iotal Equity and current Surplus (Dentit).	

Total Liabilities, Equity and Current Surplus (Deficit): 28,122,902.79

В	salance Sheet		
	Account	Name	Balance
	und: 52 - Water Reclamation ssets		
	Category: 1000 - Cash and	Investments	
	52-50-10110	Petty Cash	100.00
	<u>52-50-10126</u>	Illinois Funds - Water Reclamation	1,542,804.56
	<u>52-50-11002</u>	First State Bank CD	286,003.67
	<u>52-50-11006</u>	Stillman Bank 6 m CD	3,132,343.63
	<u>52-50-11101</u>	Allocated Cash	379,565.87
		Total Category 1000 - Cash and Investments:	5,340,817.73
	Category: 1210 - Accounts	s Receivable	
	52-50-12108	Interest & Dividends Receivable	13,813.71
	52-50-12130	Miscellaneous Accounts Receivable	8,592.89
		Total Category 1210 - Accounts Receivable:	22,406.60
			,
	Category: 1212 - Custome	-	670 260 05
	<u>52-50-12120</u>	Customer Billing	679,360.05
	<u>52-50-12125</u>	Unbilled Accounts Receivable	255,915.00
	<u>52-50-12129</u>	Collections Receivable	33,190.66
		Total Category 1212 - Customer Billing:	968,465.71
	Category: 1290 - Special A	Assessments	
	<u>52-50-12900</u>	Special Assessments - Deferred	70,347.46
		Total Category 1290 - Special Assessments:	70,347.46
	Category: 1430 - 1430		
	52-50-14300	Accum Prov For Uncollectible	-68,212.58
	<u>52 56 1 1566</u>		-68,212.58
			,
	Category: 1500 - Capital A		014 540 64
	<u>52-50-15000</u>	Utility Plant in Service	814,519.64
	<u>52-50-15124</u>	Utility Plant in Service - General Plant	4,227,742.16
	<u>52-50-15125</u>	Utility Plant in Service - Treatment Plant	19,358,830.35
	<u>52-50-15126</u>	Utility Plant in Service - Lift Stations	1,526,844.49
	<u>52-50-15127</u>	Utility Plant in Service - Manholes	688,586.64
	<u>52-50-15128</u>	Treatment Plant Equipment	894,198.59
	<u>52-50-15129</u>	Southview Lift Station	10,876.34
	<u>52-50-15130</u>	1st Avenue Lift Station	223,073.60
	<u>52-50-15131</u>	Wiscold Lift Station	2,366.54
	<u>52-50-15132</u>	Route 38 Lift Station	251,712.01
	<u>52-50-15133</u>	Akeson Park Lift Station	328,680.00
	<u>52-50-15134</u>	Treatment Plant Domestic Lift Station	236,550.00
	<u>52-50-15135</u>	Veteran's Parkway Replacement	532,645.50
	<u>52-50-15136</u>	Westwood Sewer Extension	945,362.52
	<u>52-50-15137</u>	Squires Landing	1,820.19
	<u>52-50-15138</u>	Janet Avenue Sewer Replacement	4,500.00
	<u>52-50-15139</u>	Sewer Mains	6,597,126.27
	<u>52-50-15140</u>	West Side Sewer Interceptor	2,471,888.02
	<u>52-50-15141</u>	West Side Sewer Interceptor Manholes	603,934.41
	<u>52-50-15142</u>	Intermodal Interceptor	3,000,696.96
	<u>52-50-15143</u>	Lakeview Sewer Lining	515,126.63
	<u>52-50-15144</u>	First Avenue Upgrade	957,374.12
	<u>52-50-15145</u>	Ritchie Court Sewer	103,718.14
	<u>52-50-15146</u>	Land and Land Rights	160,938.40
	<u>52-50-15147</u>	Structures and Improvements	378,256.52
	<u>52-50-15149</u>	Gravity Collection Sewers	23,654.27
	<u>52-50-15150</u>	Meters	221,174.17
	<u>52-50-15151</u>	Office Furniture and Equipment	8,417.00
	<u>52-50-15152</u>	Laboratory Equipment	2,284.97
	<u>52-50-15153</u>	Communication Equipment	93,443.89
	<u>52-50-15157</u>	Construction Work in Progress	146,202.41
	<u>52-50-15160</u>	SCADA System	7,495.17
	<u>52-50-15161</u>	Membrane - Air Diffusers	6,533.92
	<u>52-50-15162</u>	Pumps and Control Panels	22,689.78

Balance Sheet			
Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
<u>52-50-15164</u>	Completed Const Not Classified	7,329,586.38	
<u>52-50-15165</u>	Accumulated Provision For Depr	-31,129,969.59	
<u>52-50-15166</u>	Transportation	55,114.00	
<u>52-50-15300</u>	Intangible Asset	18,464.07	
<u>52-50-15336</u>	Accum Amortization - Intangible Asset	-5,830.76	
	Total Category 1500 - Capital Assets:	21,678,060.03	
Category: 1600 - Prepaid Expenses			
<u>52-50-16000</u>	Prepaid Insurance	65,981.22	
	Total Category 1600 - Prepaid Expenses:	65,981.22	
Category: 1900 - Deferred Assets			
<u>52-50-19100</u>	Deferred Outflows of Resources	126,541.12	
<u>52-50-19101</u>	Deferred Outflows - OPEB	54,277.00	
	Total Category 1900 - Deferred Assets:	180,818.12	
	Total Assets:	28,258,684.29	28,258,684.29
Liability			
Category: 2110 - Accounts Payable 52-00-21300	Assounts Doughle Allocation	90 947 79	
<u>52-00-21300</u>	Accounts Payable Allocation	89,847.78 89,847.78	
	Total Category 2110 - Accounts Payable:	85,847.78	
Category: 2200 - Accrued Payroll			
<u>52-50-22009</u>	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	41,468.28	
Category: 2700 - Long-Term Liabiliti			
<u>52-50-27105</u>	IEPA Loan - Askvig L1726800	130,135.05	
<u>52-50-27305</u>	Lease Liability Interest Payable Accrued-IEPA WWTP Upg	12,658.32	
<u>52-50-27306</u> 52-50-27307	Interest Payable Accrued-IEPA wwite Opg	21,522.62 271.12	
<u>52-50-27403</u>	IMRF Payable - Net Pension Obligation	-825,053.68	
52-50-27405	OPEB Liability	101,912.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	otal Category 2700 - Long-Term Liabilities:	3,818,926.75	
Category: 2790 - Deferred Liabilitie			
52-50-26300	Deferred Inflows - OPEB	15,130.00	
52-50-27905	Deferred Inflows	796,068.08	
1	Total Category 2790 - Deferred Liabilities:	811,198.08	
	Total Liability:	4,761,440.89	
Equity			
Category: 2900 - Equity			
<u>52-50-29100</u>	Fund Balance (Reserved)	-1,138,816.05	
<u>52-50-29300</u>	Unappropriated Retained Earnings	17,250,888.74	
<u>52-50-29510</u>	Contribution In Aid Of Const	687,662.79	
<u>52-50-29511</u>	CIAC-Pumping Structures	72,130.24	
<u>52-50-29512</u>	CIAC-Treatment Structures	5,130,229.31	
<u>52-50-29513</u>	CIAC-Disposal Structures	257,535.89	
<u>52-50-29514</u>	CIAC-General Plant Structures	1,719,759.69	
<u>52-50-29515</u>	CIAC-Pumping Equipment	6,590.49	
<u>52-50-29516</u>	CIAC-Treatment Equipment	1,463,337.97	
<u>52-50-29517</u>	CIAC-Disposal Equipment	647,356.35	
<u>52-50-29518</u> <u>52-50-29550</u>	CIAC-Distribution Main Acc Amort CAOC-Services	11,177.00 -116,276.00	
<u>52-50-29550</u> 52-50-29551	Acc Amort CIAC-Pumping Struct	-116,276.00 -17,123.88	
<u>52-50-29551</u> <u>52-50-29552</u>	Acc Amort CIAC-Pumping Struct Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
<u>52-50-29553</u>	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	
<u>52-50-29556</u>	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	

lance Sheet		
Account	Name	Balance
<u>52-50-29558</u>	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,080,837.64
	Total Beginning Equity:	23,080,837.64
Total Revenue		2,033,232.20
Total Expense		1,616,826.44
Revenues Over/Under Expenses	_	416,405.76
	Total Equity and Current Surplus (Deficit):	23,497,243.40

Total Liabilities, Equity and Current Surplus (Deficit): 28,258,684.29

Account	Name	Balance	
ıd: 53 - Solid Waste ets			
Category: 1000 - Cash and	d Investments		
<u>53-00-10130</u>	Holcomb Bank Money Market	534,438.50	
<u>53-00-10131</u>	Illinois Funds - Solid Waste	4,165,400.04	
<u>53-00-11101</u>	Allocated Cash	-742,408.83	
	Total Category 1000 - Cash and Investments:	3,957,429.71	
Category: 1210 - Account	s Receivable		
<u>53-00-12100</u>	Accounts Receivable	126,000.42	
	Total Category 1210 - Accounts Receivable:	126,000.42	
Category: 1500 - Capital A	Assets		
<u>53-00-15167</u>	Land & Land Rights	708,562.77	
<u>53-00-15168</u>	Structures & Improvements	22,694.61	
<u>53-00-15169</u>	Structures & Improvements - Accum Depr	-22,694.61	
<u>53-00-15170</u>	Miscellaneous Equipment	370,103.79	
<u>53-00-15171</u>	Miscellaneous Equipment - Accum Deprec	-329,768.24	
<u>53-00-15172</u>	Other Tangible Property	125,386.27	
<u>53-00-15173</u>	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	748,898.32	
Category: 1600 - Prepaid	Expenses		
<u>53-00-16000</u>	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	8,997.67	
	Total Assets:	4,841,326.12	4,841,326.12
bility			
Category: 2110 - Account	s Payable		
<u>53-00-21300</u>	Accounts Payable Allocation	3,966.24	
	Total Category 2110 - Accounts Payable:	3,966.24	
Category: 2410 - Other Li	abilities		
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	184,746.85	
uity			
Category: 2900 - Equity 53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
<u>33-00-23200</u>			
	Total Category 2900 - Equity:	5,329,606.81	
	Total Beginning Equity:	5,329,606.81	
Total Revenue		406,826.29	
Total Expense	_	1,079,853.83	
Revenues Over/Under Ex	penses	-673,027.54	
	Total Equity and Current Surplus (Deficit):	4,656,579.27	

Baland	ce Sheet		
Ac	count	Name	Balance
Fund: 5 Assets	54 - Electric		
Ca	tegory: 1000 - Cash and Investme	nts	
	-00-11101	Allocated Cash	9,958,882.13
<u>54</u>	<u>-60-10110</u>	Petty Cash	200.00
<u>54</u>	<u>-90-10110</u>	Petty Cash	1,150.00
<u>54</u>	<u>-90-10126</u>	Illinois Funds - Electric	10,807,753.17
<u>54</u>	<u>-90-10133</u>	Central Bank Investment	2,131,173.12
<u>54</u>	<u>-90-10144</u>	Stillman Bank 12 m CD	5,210,000.00
	Tota	al Category 1000 - Cash and Investments:	28,109,158.42
	tegory: 1100 - Restricted Assets		
	<u>-90-11010</u>	Other Special Deposits (PJM Collateral)	622,532.63
<u>54</u>	<u>-90-11016</u>	2021-2022 Electric Bond	9,063,756.91
		Total Category 1100 - Restricted Assets:	9,686,289.54
Ca	tegory: 1210 - Accounts Receivab		
<u>54</u>	<u>-90-12108</u>	Interest & Dividends Receivable	16,697.62
<u>54</u>	<u>-90-12131</u>	Miscellaneous Accounts Receivable	40,524.84
<u>54</u>	<u>-90-12164</u>	Accounts Receivable from Other Funds	409,044.42
	Το	tal Category 1210 - Accounts Receivable:	466,266.88
Ca	tegory: 1212 - Customer Billing		
	-90-12120	Customer Billing	5,328,598.92
<u>54</u>	<u>-90-12121</u>	Unapplied Credits	-102,939.33
<u>54</u>	<u>-90-12122</u>	Rochelle City Tax Receivable	65,384.51
<u>54</u>	<u>-90-12123</u>	Public Utilities Tax Receivable	184,408.77
<u>54</u>	<u>-90-12124</u>	Hillcrest Tax Receivable	4,514.53
<u>54</u>	<u>-90-12125</u>	Unbilled Accounts Receivable	147,835.00
<u>54</u>	<u>-90-12126</u>	Contract Payments Receivable	45,240.61
<u>54</u>	<u>-90-12129</u>	Collections Receivable	210,937.88
		Total Category 1212 - Customer Billing:	5,883,980.89
Ca	tegory: 1430 - 1430		
	-90-14300	Accumulated Provision For Uncollectible	-1,306,663.05
			-1,306,663.05
Ca	tegory: 1500 - Capital Assets		
	-10-15174	Diesel Prime Movers	193,731.77
	-10-15175	Office Furniture & Eqiupment	573,254.41
	-10-15176	Transportation Equipment	41,296.05
	-10-15177	Diesel Stores Equipment	139,947.93
54	-10-15178	Completed Construction Not Classified - G	12,792,871.47
54	-10-15180	Accumulated Provision For Depr - Generat	-8,076,899.71
<u>54</u>	<u>-10-15181</u>	Accumulated Provision For Depr - Peaker	-880,046.15
<u>54</u>	<u>-10-15182</u>	Solar Gas Turbine	2,684,186.97
<u>54</u>	<u>-10-15183</u>	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
<u>54</u>	<u>-10-15184</u>	Completed Construction Not Classified - P	880,045.78
<u>54</u>	<u>-60-15184</u>	Land & Land Rights	1,139,470.96
<u>54</u>	<u>-60-15185</u>	Structures & Improvements	21,666,875.83
<u>54</u>	<u>-60-15186</u>	Equipment	5,129,376.72
<u>54</u>	-60-15187	Poles, Towers & Fixtures	5,020,518.11
<u>54</u>	<u>-60-15188</u>	Overhead Conductors & Devices	10,556,267.14
<u>54</u>	-60-15189	Underground Conductors and Devices	21,300,400.50
<u>54</u>	<u>-60-15190</u>	Services	3,482,728.29
<u>54</u>	<u>-60-15191</u>	Meters	1,256,151.93
<u>54</u>	<u>-60-15192</u>	Security Lights	243,636.42
<u>54</u>	<u>-60-15193</u>	Street Lights and Signal System	2,338,793.50
<u>54</u>	-60-15194	Structures and Improvements	232,630.77
	<u>-60-15195</u>	Office Furniture and Equipment	299,596.73
	<u>-60-15196</u>	Transportation Equipment	1,473,283.71
	<u>-60-15197</u>	Stores Equipment	10,388.28
	-60-15198	Tools, Shop and Garage Equipment	134,468.59
<u>54</u>	<u>-60-15199</u>	Laboratory Equipment	40,630.78

lance Sheet			
Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
<u>54-60-15202</u>	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,374,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & E	-298,971.76	
	•	-	
<u>54-60-15216</u> 54-60-15217	Accum Prov for Depr - Transportation Equ	-1,469,717.67 -10,388.28	
<u>54-60-15217</u>	Accum Prov for Depr - Stores Equipment	,	
<u>54-60-15218</u>	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
<u>54-60-15222</u>	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
<u>54-60-15223</u>	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
<u>54-60-15224</u>	Regulatory Asset	1,944,042.36	
<u>54-60-15225</u>	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
<u>54-60-15301</u>	Intangible Asset	41,425.97	
<u>54-60-15336</u>	Accum Amortization - Intangible Asset	-13,441.19	
<u>54-70-15226</u>	Office Furniture & Equipment	156,820.51	
<u>54-70-15227</u>	Accum Prov for Depr - Office Furniture & I	-46,159.81	
<u>54-90-15001</u>	Construction Work in Progress	5,344,823.62	
<u>54-90-15228</u>	Office Furniture & Equipment	73,661.00	
<u>54-90-15229</u>	Accum Prov for Depr - Office Furniture & I	-23,514.86	
<u>54-90-15230</u>	Utility General Plant	58,805.55	
<u>54-90-15231</u>	Office Furniture & Equipment	84,896.30	
<u>54-90-15232</u>	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	-1,433,518.52	
	Total Category 1500 - Capital Assets:	49,101,407.68	
Category: 1540 - Inventories			
<u>54-60-15400</u>	Inventories	1,646,365.04	
	Total Category 1540 - Inventories:	1,646,365.04	
Category: 1600 - Prepaid Expenses			
<u>54-90-16000</u>	Prepaid Insurance	346,086.54	
	Total Category 1600 - Prepaid Expenses:	346,086.54	
Category: 1900 - Deferred Assets			
<u>54-00-19100</u>	Deferred Outflows of Resources	370,274.36	
<u>54-00-19101</u>	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
<u>54-90-12621</u>	Debit FY98 D.I.E. Funds used	111,745.02	
<u>54-90-12622</u>	Credit FY98 D.I.E. Funds Used	-111,745.02	
<u>54-90-12623</u>	Debit-FY00 D.I.E. Funds used	224,999.62	
<u>54-90-12624</u>	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	94,464,156.30	94,464,

Liability

(Category: 2110 - Accounts Payable	
1	<u>54-00-21300</u>	Accounts Payable Alloo

ocation

444,552.69

Account		
Account	Name	Balance
<u>54-90-21265</u>	Rochelle City Tax	81,968.52
<u>54-90-21266</u>	Public Utilities Tax	88,857.38
<u>54-90-21267</u>	Hillcrest Tax	3,489.04
	Total Category 2110 - Accounts Payable:	618,867.63
Category: 2200 - Accrued I	Payroll	
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2600 - Deferred	Revenues	
54-90-26000	Other Deferred Credits	1,315,457.04
	Total Category 2600 - Deferred Revenues:	1,315,457.04
Category: 2700 - Long-Terr	m Liabilities	
<u>54-00-27406</u>	OPEB Liability	302,278.00
<u>54-00-27414</u>	2021 Holcomb Bank Loan	663,175.88
<u>54-60-27305</u>	Lease Liability	28,039.83
<u>54-90-27000</u>	IMRF Payable - Net Pension Obligation	-2,455,829.00
<u>54-90-27204</u>	2023 Revenue Bond Payable	4,795,000.00
<u>54-90-27205</u>	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
<u>54-90-27211</u>	Bond Premium-2021	747,144.82
<u>54-90-27212</u>	Bond Premium-2022	666,114.31
<u>54-90-27213</u>	Bond Premium-2023	256,694.07
<u>54-90-27308</u>	Interest Payable Accrued-2021	38,850.00
<u>54-90-27309</u>	Interest Payable Accrued - 2022	44,091.67
<u>54-90-27311</u>	Interest Payable Accured - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	19,843,442.91
Category: 2790 - Deferred	Liabilities	
54-00-26300	Deferred Inflows - OPEB	44,876.00
<u>54-00-27905</u>	Deferred Inflows	2,361,040.22
	Total Category 2790 - Deferred Liabilities:	2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
<u>54-90-25211</u>	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
<u>54-90-25212</u>	CAFC-Windover, Phase II	36,036.00
	REFDS-CAFC Windover, Phase II	00,000.00
<u>54-90-25213</u>	KEI DS-CAI C WIIIdover, Fliase II	-36,036.00
<u>54-90-25213</u> <u>54-90-25214</u>	CAFC Indian Trail Estates	-
	-	-36,036.00
54-90-25214	CAFC Indian Trail Estates	-36,036.00 31,288.80
54-90-25214 54-90-25215 54-90-25216	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC	-36,036.00 31,288.80 -31,288.80
<u>54-90-25214</u> <u>54-90-25215</u>	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates	-36,036.00 31,288.80 -31,288.80 69,592.99
54-90-25214 54-90-25215 54-90-25216 54-90-25217	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221 54-90-25221	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25224 54-90-25225	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25224 54-90-25225 54-90-25226 54-90-25227	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25225 54-90-25225	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25219 54-90-25220 54-90-25220 54-90-25221 54-90-25224 54-90-25225 54-90-25226 54-90-25227 54-90-25228 54-90-25229	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25224 54-90-25225 54-90-25226 54-90-25227 54-90-25228	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C.	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25
54-90-25214 54-90-25215 54-90-25217 54-90-25217 54-90-25219 54-90-25219 54-90-25220 54-90-25220 54-90-25224 54-90-25225 54-90-25226 54-90-25227 54-90-25228 54-90-25229 54-90-25230	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25219 54-90-25210 54-90-25220 54-90-25221 54-90-25224 54-90-25225 54-90-25225 54-90-25227 54-90-25228 54-90-25229 54-90-25230 54-90-25231 54-90-25232	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II	-36,036.00 31,288.80 69,592.99 69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00
54-90-25214 54-90-25215 54-90-25216 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25220 54-90-25221 54-90-25224 54-90-25225 54-90-25227 54-90-25228 54-90-25229 54-90-25230 54-90-25231 54-90-25232 54-90-25233	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Reed Develop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 -89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00 -7,140.00
54-90-25214 54-90-25215 54-90-25217 54-90-25217 54-90-25219 54-90-25210 54-90-25220 54-90-25221 54-90-25224 54-90-25225 54-90-25225 54-90-25227 54-90-25228 54-90-25229 54-90-25230 54-90-25231 54-90-25233 54-90-25233	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00 -7,140.00 14,139.38
54-90-25214 54-90-25215 54-90-25217 54-90-25217 54-90-25219 54-90-25210 54-90-25220 54-90-25221 54-90-25224 54-90-25225 54-90-25225 54-90-25227 54-90-25228 54-90-25229 54-90-25230 54-90-25231 54-90-25231 54-90-25233 54-90-25233	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4	-36,036.00 31,288.80 -31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 7,140.00 -7,140.00 14,139.38 -14,139.38
54-90-25214 54-90-25215 54-90-25217 54-90-25217 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25221 54-90-25225 54-90-25225 54-90-25226 54-90-25227 54-90-25228 54-90-25228 54-90-25223 54-90-25231 54-90-25231 54-90-25232 54-90-25233 54-90-25233 54-90-25234 54-90-25235 54-90-25236	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 -28,480.00 7,140.00 14,139.38 -14,139.38 34,653.34
54-90-25214 54-90-25215 54-90-25217 54-90-25218 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25221 54-90-25224 54-90-25225 54-90-25225 54-90-25226 54-90-25227 54-90-25228 54-90-25223 54-90-25231 54-90-25232 54-90-25233 54-90-25233 54-90-25235 54-90-25235 54-90-25236 54-90-25237	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Ryte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V REFUNDS CAFC-North Ridge Ph V	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 -62,434.25 28,480.00 -28,480.00 -7,140.00 14,139.38 -14,139.38 34,653.34 -34,653.34
54-90-25214 54-90-25215 54-90-25217 54-90-25217 54-90-25219 54-90-25219 54-90-25220 54-90-25221 54-90-25221 54-90-25225 54-90-25225 54-90-25226 54-90-25227 54-90-25228 54-90-25228 54-90-25231 54-90-25231 54-90-25232 54-90-25233 54-90-25233 54-90-25233 54-90-25234 54-90-25235 54-90-25236	CAFC Indian Trail Estates Refd CAFC Indian Trail Estates CAFC-Hickory Ridge III LLC REFD CAFC-Hickory Ridge III LLC CAFC-Westwood Subdivision Acct REFD-Westwood Subdivision Acct CAFC-Reed-Deer Creek Refunds CAFC-Reed-Deer Creek CAFC-Kyte Road Development REFUNDS CAFC-Kyte Rd Dvelop CAFC-B&B SUNNY FIELD DEVELOPER REFUNDS CAFC-B & B SUNNY FIELD CAFC-SQUIRES LANDING, L.L.C. REFUNDS CAFC-SQUIRES LANDING CAFC-North Ridge PH II Refunds CAFC-North Ridge PH II CAFC-N Lake TH, 1-6 Refds-CAFC N Lake TH, 1-6 CAFC-North Ridge Phase 4 Refund CAFC-North Ridge Ph 4 CAFC-North Ridge Phase V	-36,036.00 31,288.80 69,592.99 -69,592.99 89,983.79 17,952.00 -17,952.00 30,503.64 -15,251.80 27,314.66 -42,536.50 62,434.25 28,480.00 -28,480.00 7,140.00 14,139.38 -14,139.38 34,653.34

alance Sheet		
Account	Name	Balance
<u>54-90-25243</u>	Refunds CAFC-Lake Lida Phase II	-25,481.82
<u>54-90-25244</u>	CAFC-ILake Lida Ph III	23,490.65
<u>54-90-25245</u>	Refunds CAFC-Lake Lida Ph III	-23,490.65
<u>54-90-25250</u>	CAFC-John W. Kennay	5,816.23
<u>54-90-25251</u>	Refund CAFC-John W. Kennay	-5,816.23
<u>54-90-25252</u>	CAFC -DAR-CON Developers Inc	10,608.16
<u>54-90-25253</u>	Refund CAFC-DAR-CON Developers	-10,608.16
<u>54-90-25254</u>	CAFC-Creston Commons	283,776.15
<u>54-90-25255</u>	REFUND CAFC-Creston Commons	-283,806.15
	Total Category 9999 - History:	0.00
	Total Liability:	24,327,419.48
quity		
Category: 2900 - Equity		
<u>54-90-29100</u>	Fund Balance (Reserved)	19,188,332.47
<u>54-90-29300</u>	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	65,261,259.39
	Total Beginning Equity:	65,261,259.39
Total Revenue		19,281,566.17
Total Expense		14,406,088.74
Revenues Over/Under Expenses	_	4,875,477.43
		70,136,736.82

Total Liabilities, Equity and Current Surplus (Deficit): _____94,464,156.30

Account	Name	Balance	
d: 55 - Tech Center/Advan	ce Communications		
ets			
Category: 1000 - Cash and			
<u>55-00-11101</u>	Allocated Cash	155,167.61	
	Total Category 1000 - Cash and Investments:	155,167.61	
Category: 1100 - Restricte	d Assets		
55-00-11011	2017A Debt Certificate Principal and Inter	381,078.21	
	Total Category 1100 - Restricted Assets:	381,078.21	
Category: 1210 - Accounts	Beceivable		
55-00-12100	Accounts Receivable	76,328.33	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	66,548.92	
	Total Category 1210 - Accounts Receivable:	2,169,843.31	
• • • • • • • • • • • • •		,,	
Category: 1430 - 1430 55-32-14300	Accum Prov For Uncollectible	-8,970.60	
<u>55-52-14500</u>	_	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital A	ssets		
<u>55-00-15235</u>	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
<u>55-00-15237</u>	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
<u>55-00-15336</u>	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
<u>55-32-15241</u>	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:	4,084,495.50	
Category: 1600 - Prepaid I	Expenses		
55-00-16000	Prepaid Insurance	2,909.43	
	Total Category 1600 - Prepaid Expenses:	2,909.43	
Category: 1900 - Deferred			
<u>55-00-19100</u>	Assets Deferred Outflows of Resources	24,136.56	
<u>55-00-19101</u>	Deferred Outflows of Resources	27,598.00	
<u>55-00-19106</u>	Loss on Refunding	40,254.19	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	134,263.85	
		6,918,787.31	6,918,78
	Total Assets:	0,710,707.31	0,510,78

Category: 2110 - Account	ts Payable	
<u>55-00-21300</u>	Accounts Payable Allocation	19,298.68
	Total Category 2110 - Accounts Payable:	19,298.68
Category: 2200 - Accrued	l Payroll	
<u>55-32-22009</u>	Accrued Vacation	910.74
	Total Category 2200 - Accrued Payroll:	910.74
Category: 2600 - Deferre	d Revenues	
<u>55-00-26500</u>	Lessor Deferred Inflow	2,027,931.15
	Total Category 2600 - Deferred Revenues:	2,027,931.15
Category: 2700 - Long-Te	rm Liabilities	
<u>55-00-27305</u>	Lease Liability	12,435.77
<u>55-00-27310</u>	Notes Payable - Intergovernmental Loan	223,490.29
<u>55-00-27403</u>	IMRF Payable - Net Pension Obligation	-152,894.88
55-00-27406	OPEB Liability	51,820.00
<u>55-00-27411</u>	2017A Debt Certificates	1,655,000.00
<u>55-00-27412</u>	2017 Debt Certificate Premium	36,850.98

Balance Sheet Account Name Balance 55-32-27312 Notes Payable - Intergovernmental Loan 185,554.13 55-32-27403 IMRF Payable - Net Pension Obligation -263,094.76 1,749,161.53 Total Category 2700 - Long-Term Liabilities: Category: 2790 - Deferred Liabilities **Deferred Inflows - OPEB** 7,692.00 55-00-26300 55-00-27905 **Deferred Inflows** 148,439.26 55-32-27905 **Deferred Inflows** 256,416.49 Total Category 2790 - Deferred Liabilities: 412,547.75 4,209,849.85 **Total Liability:** Equity Category: 2900 - Equity Fund Balance (Unreserved) 2,419,604.53 55-00-29200 352,922.11 55-32-29500 **Contributed Capital** 2,772,526.64 Total Category 2900 - Equity: **Total Beginning Equity:** 2,772,526.64 624,704.06 **Total Revenue** 688,293.24 **Total Expense** -63,589.18 **Revenues Over/Under Expenses** 2,708,937.46 Total Equity and Current Surplus (Deficit):

Total Liabilities, Equity and Current Surplus (Deficit): ______6,918,787.31

Account	Name	Balance	
nd: 56 - Network Administ	ration		
sets			
Category: 1000 - Cash ar			
<u>56-40-11101</u>	Allocated Cash	428,615.01	
	Total Category 1000 - Cash and Investments:	428,615.01	
Category: 1500 - Capital	Assets		
56-40-15165	Accumulated Provision For Depr	-22,652.10	
<u>56-40-15245</u>	Equipment	40,038.72	
<u>56-40-15246</u>	Furniture	630.26	
	Total Category 1500 - Capital Assets:	18,016.88	
Category: 1600 - Prepaid	Exnenses		
<u>56-40-16000</u>	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	8,157.60	
	Total Assets:	454,789.49	454,789.4
		· =	
ability			
Category: 2110 - Accoun			
<u>56-00-21300</u>	Accounts Payable Allocation	21,380.87	
	Total Category 2110 - Accounts Payable:	21,380.87	
Category: 2200 - Accrue	d Payroll		
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	21,762.00	
	Total Liability:	43,142.87	
uity	· · · · · · · · · · · · · · · · · · ·		
Category: 2900 - Equity 56-00-29100	Fund Balance (Reserved)	349,704.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
<u>30 10 23300</u>	Total Category 2900 - Equity:	380,544.11	
	Total Beginning Equity:	380,544.11	
Total Revenue		503,441.64	
Total Expense	_	472,339.13	
Revenues Over/Under E	xpenses	31,102.51	

Total Liabilities, Equity and Current Surplus (Deficit): _____454,789.49

Dalanc	e sheet			
Acc	count	Name	Balance	
Fund: 5 Assets	7 - Airport			
Cat	egory: 1000 - Cash and Investme	ents		
	00-10100	Illinois Funds - Airport	7,393.81	
57-	00-10110	Petty Cash	200.00	
57-	00-11101	Allocated Cash	-44,659.15	
		al Category 1000 - Cash and Investments:	-37,065.34	
	100	al category 1000 - cash and investments.		
	egory: 1100 - Restricted Assets			
<u>57-</u>	00-11012	Cash Held at Paying Agent	54,946.87	
		Total Category 1100 - Restricted Assets:	54,946.87	
Cat	egory: 1210 - Accounts Receivab	le		
	00-12100	Accounts Receivable	271.45	
	00-12130	Miscellaneous Accounts Receivable	9,997.79	
	00-12140	Lease Receivable	726,860.17	
	00-12160	Property Tax Receivable	63,403.56	
<u></u>		· · · · —	800,532.97	
		otal Category 1210 - Accounts Receivable:	800,332.57	
	egory: 1500 - Capital Assets			
<u>57-</u>	00-15247	Land and Land Rights	1,209,901.98	
<u>57-</u>	00-15248	Structures and Improvements	3,634,514.82	
<u>57-</u>	00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
<u>57-</u>	00-15250	Miscellaneous Equipment	93,704.69	
<u>57-</u>	00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
<u>57-</u>	00-15253	Other Tangible Property	2,134,355.42	
57-	00-15254	Accum Prov for Depr - Other Tangible Proj	-1,914,085.34	
		Total Category 1500 - Capital Assets:	3,412,143.77	
	egory: 1600 - Prepaid Expenses	Description of the second	7 552 07	
	00-16000	Prepaid Insurance	7,553.97	
<u>57-</u>	00-16001	Prepaid Aviation Fuel	19,428.93	
		Total Category 1600 - Prepaid Expenses:	26,982.90	
Cat	egory: 1900 - Deferred Assets			
	00-19101	Deferred Outflows - OPEB	5,980.00	
57-	00-19109	Loss on Refunding	14,910.02	
		Total Category 1900 - Deferred Assets:	20,890.02	
			4 270 421 40	4 270 424 40
		Total Assets:	4,278,431.19	4,278,431.19
Liability	1			
	egory: 1212 - Customer Billing	Unapplied Credits	2,238.29	
<u></u>		· · · · · · · · · · · · · · · · · · ·	2,238.29	
		Total Category 1212 - Customer Billing:	2,230.25	
Cat	egory: 2110 - Accounts Payable			
<u>57-</u>	00-21300	Accounts Payable Allocation	14,753.44	
		Total Category 2110 - Accounts Payable:	14,753.44	
Cat	egory: 2200 - Accrued Payroll			
	00-2200 <u>9</u>	Accrued Vacation	4,079.31	
		Total Category 2200 - Accrued Payroll:	4,079.31	
			.,	
	egory: 2600 - Deferred Revenue			
	00-26100	Deferred Revenue	73,143.51	
<u>57-</u>	00-26500	Lessor Deferred Inflow	714,227.41	
	1	Total Category 2600 - Deferred Revenues:	787,370.92	
Cat	egory: 2700 - Long-Term Liabiliti	es		
	00-2720 <u>9</u>	2017B GO Bond	325,000.00	
	00-27313	Interest Payable - 2017B GO Bond	4,946.88	
	00-27403	IMRF Payable - Net Pension Obligation	-91,593.25	
	00-27406	OPEB Liability	11,227.00	
<u>-57</u> -		· _	249,580.63	
	IC	otal Category 2700 - Long-Term Liabilities:	2-3,300.03	
	egory: 2790 - Deferred Liabilitie			
<u>57-</u>	00-26300	Deferred Inflows - OPEB	1,667.00	

Section VI, Item 1.

Balance Sheet		
Account	Name	Balance
<u>57-00-27900</u>	Deferred Outflows	-13,533.37
<u>57-00-27905</u>	Deferred Inflows	87,688.83
	Total Category 2790 - Deferred Liabilities:	75,822.46
	Total Liability:	1,133,845.05
quity		
Category: 2900 - Equity		
<u>57-00-29200</u>	Fund Balance (Unreserved)	784,734.29
<u>57-00-29800</u>	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,132,882.75
	Total Beginning Equity:	3,132,882.75
Total Revenue		886,818.10
Total Expense		875,114.71
Revenues Over/Under Expenses	_	11,703.39
	Total Equity and Current Surplus (Deficit):	3,144,586.14

Total Liabilities, Equity and Current Surplus (Deficit): _____4,278,431.19

Balance Sheet			
Account	Name	Balance	
Fund: 58 - Railroad Assets			
Category: 1000 - Cash and	Investments		
<u>58-00-10100</u>	Capital Projects Fund	399,337.51	
<u>58-00-11002</u>	First Mid Ag Services	622.86	
<u>58-00-11101</u>	Allocated Cash	69,329.53	
	Total Category 1000 - Cash and Investments:	469,289.90	
Category: 1210 - Accounts	s Receivable		
<u>58-00-12105</u>	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
Category: 1600 - Prepaid I	Expenses		
<u>58-00-16000</u>	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	2,039.40	
	Total Assets:	585,842.30	585,842.30
Liability			
Category: 2110 - Accounts	s Payable		
<u>58-00-21300</u>	Accounts Payable Allocation	479.51	
	Total Category 2110 - Accounts Payable:	479.51	
	Total Liability:	479.51	
Equity			
Category: 2900 - Equity			
<u>58-00-29200</u>	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	475,171.29	
	Total Beginning Equity:	475,171.29	
Total Revenue		376,941.53	
Total Expense		266,750.03	
Revenues Over/Under Ex	penses	110,191.50	
	Total Equity and Current Surplus (Deficit):	585,362.79	
			E 9 E 9 4 2 20

Total Liabilities, Equity and Current Surplus (Deficit): _____585,842.30

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash an	d Investments		
59-00-10100	Central Bank Deposit Account	140,050.29	
<u>59-00-10110</u>	Petty Cash	600.00	
<u>59-00-11101</u>	Allocated Cash	-122,660.75	
	Total Category 1000 - Cash and Investments:	17,989.54	
Category: 1600 - Prepaid	Expenses		
<u>59-00-16000</u>	Prepaid Insurance	8,059.91	
	Total Category 1600 - Prepaid Expenses:	8,059.91	
	Total Assets:	26,049.45	26,049.45
Liability			
Category: 2110 - Account	te Davahla		
59-00-21200	Tax Collections Payable	173.21	
59-00-21300	Accounts Payable Allocation	11,184.33	
	Total Category 2110 - Accounts Payable:	11,357.54	
	Total Liability:	11,357.54	
	Total Eability.	,	
Equity			
Category: 2900 - Equity			
<u>59-00-29200</u>	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	38,312.93	
	Total Beginning Equity:	38,312.93	
Total Revenue		160,716.27	
Total Expense		184,337.29	
Revenues Over/Under Ex	xpenses	-23,621.02	
	Total Equity and Current Surplus (Deficit):	14,691.91	
			26,049.45

Account	Name	Balance	
nd: 64 - Administrative Servi sets	ices		
Category: 1000 - Cash and	Investments		
64-00-11101	Allocated Cash	71,324.04	
	Total Category 1000 - Cash and Investments:	71,324.04	
Category: 1210 - Accounts	Receivable		
<u>64-00-12139</u>	Trash Accounts Receivable	99,291.39	
	Total Category 1210 - Accounts Receivable:	99,291.39	
Category: 1212 - Customer	r Billing		
<u>64-00-12129</u>	Collections Receivable	10,973.21	
	Total Category 1212 - Customer Billing:	10,973.21	
Category: 1500 - Capital As	ssets		
64-00-15255	General Plant	74,670.34	
<u>64-00-15256</u>	Accum Provision For Depreciation	-116,730.91	
<u>64-00-15257</u>	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid E	xpenses		
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	16,315.21	
	Total Assets:	197,903.85	197,903.85
ability			
Category: 2110 - Accounts	Pavable		
<u>64-00-21210</u>	Contracts Payable-Trash	105,850.66	
64-00-21300	Accounts Payable Allocation	9,921.29	
	Total Category 2110 - Accounts Payable:	115,771.95	
Category: 2200 - Accrued F	Payroll		
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	86,645.52	
	Total Liability:	202,417.47	
uity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-54,555.18	
<u>64-00-29300</u>	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-69,267.55	
	Total Beginning Equity:	-69,267.55	
Total Revenue	· - ····0······0 - 4***}	690,548.47	
Total Expense		625,794.54	
Revenues Over/Under Exp	enses	64,753.93	
	Total Equity and Current Surplus (Deficit):	-4,513.62	
	Total Equity and Current Surplus (Deficit): Total Liabilities, Equity and Curr):197,

Section VI, Item 1.

Balance Sheet



Bu Section VI, Item 1.

Account Summary

For Fiscal: 2024 Period Ending: 05/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Pi	roperty						
01-00-31100	Property Tax	878,896.00	878,896.00	0.00	0.00	-878,896.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	0.00	0.00	-829,384.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	0.00	0.00	-427,415.00	0.00 %
	Category: 3110 - Property Total:	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
Category: 3150 - R	oad and Bridge						
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
Category: 3210 - Li	iquor						
01-00-32100	Liquor Licenses	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61%
Category: 3250 - Li	icenses						
01-00-32500	Franchise License	170,000.00	170,000.00	26,111.48	83,007.37	-86,992.63	48.83 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	29,684.15	147,604.47	-152,395.53	49.20 %
	Category: 3250 - Licenses Total:	470,000.00	470,000.00	55,795.63	230,611.84	-239,388.16	49.07%
Category: 3260 - O	ther Licenses						
01-00-32600	Amusement License	15,000.00	15,000.00	20.00	19,140.00	4,140.00	127.60 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	15,250.00	15,250.00	20.00	19,230.00	3,980.00	126.10%
Category: 3310 - Po	ermits						
01-00-33100	Building Permits	50,000.00	50,000.00	6,864.29	18,885.02	-31,114.98	37.77 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	500.00	-1,000.00	33.33 %
	Category: 3310 - Permits Total:	51,500.00	51,500.00	7,114.29	19,385.02	-32,114.98	37.64%
Category: 3313 - B	uilding Permits						
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
Category: 3410 - In	ncome						
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30 %
	Category: 3410 - Income Total:	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30%
Category: 3420 - O	C ,			,	·		
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68 %
	Category: 3420 - Other Taxes Total:	578.000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68%
Cotogomu 2425 N	• •		0,000,000	01,01.01	,		1210070
Category: 3435 - M 01-00-34350	Video Gaming Tax	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41 %
<u>01 00 0 1000</u>	Category: 3435 - Miscellaneous Total:	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41%
		350,000.00	330,000.00	30,774.05	140,423.41	-201,574.55	42.41/0
Category: 3440 - Sa 01-00-34400		2 000 000 00	2 000 000 00	210 220 22	1 1 (2 0 1 0 2 0	1 (27 101 (2	41 52 0/
01-00-34450	Sales Tax	2,800,000.00	2,800,000.00	210,338.23	1,162,818.38	-1,637,181.62	41.53 %
01-00-04400	Local Use Tax	399,565.80 3,199,565.80	399,565.80	26,351.86	154,998.51	-244,567.29	38.79 %
	Category: 3440 - Sales Total:	3,133,202,80	3,199,565.80	236,690.09	1,317,816.89	-1,881,748.91	41.19%
Category: 3446 - O							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24 %
	Category: 3446 - Other Tax Total:	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24%
Category: 3470 - G							
01-00-34700	State Grants	325,000.00	325,000.00	0.00	37,862.69	-287,137.31	11.65 %

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Pudgat Banart					For Fiscal: 2024 Do	Section VI, It	em 1.
Budget Report					For Fiscal: 2024 Pe		.4
		Original	Comment	Devied	Final	Variance	Deveent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Dauget	Total Dudget	Activity	Activity	(onavoiable)	oscu
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
Category: 3510	- Fines						
01-00-35100	Court Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02 %
	Category: 3510 - Fines Total:	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02%
Category: 3635	- Water Rec Solid Waste Charge						
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66 %
Catego	ory: 3635 - Water Rec Solid Waste Charge Total:	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66%
Catagony: 2660	- Public Safety Fees	-				-	
01-00-36600	Ambulance Fees	900,000.00	900,000.00	69,827.32	344,672.85	-555,327.15	38.30 %
01-00-36610	Police Fees	70,000.00	70,000.00	11,828.00	36,094.70	-33,905.30	51.56 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	43,293.81	-61,024.19	41.50 %
04 00 00020	Category: 3660 - Public Safety Fees Total:	1,074,318.00	1,074,318.00	90,520.65	43,293.81	-650,256.64	39.47%
		1,074,318.00	1,074,518.00	50,520.05	424,001.30	-050,250.04	33.4770
0,	- Street Department Fees						
<u>01-00-36900</u>	Street Division Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65 %
	Category: 3690 - Street Department Fees Total:	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65%
Category: 3760	- Cemetery Fees						
<u>01-00-37600</u>	Grave Opening Fees	30,000.00	30,000.00	1,050.00	6,250.00	-23,750.00	20.83 %
<u>01-00-37610</u>	Lot Sales	18,000.00	18,000.00	1,050.00	17,250.00	-750.00	95.83 %
	Category: 3760 - Cemetery Fees Total:	48,000.00	48,000.00	2,100.00	23,500.00	-24,500.00	48.96%
Category: 3790	- Other Revenues						
<u>01-00-37901</u>	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
Cotogony 2010					·		
01-00-38100	- Investment Income Interest Income	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91 %
01 00 30100	Category: 3810 - Investment Income Total:	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40 -120,371.40	69.91 %
		400,000.00	400,000.00	02,134.22	275,020.00	-120,371.40	05.5170
• •	- Miscellaneous Income						
<u>01-00-38900</u>	Miscellaenous	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69 %
	Category: 3890 - Miscellaneous Income Total:	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69%
Category: 3990	- Interfund Transfers						
01-00-39924	Transfer from Overweight Truck Pe	12,000.00	12,000.00	1,000.00	5,000.00	-7,000.00	41.67 %
<u>01-00-39951</u>	Transfer from Water	184,141.00	184,141.00	15,345.08	76,725.40	-107,415.60	41.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	94,835.40	-132,769.60	41.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	204,318.75	-286,046.25	41.67 %
<u>01-00-39954</u>	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	916,311.25	-1,282,835.75	41.67 %
<u>01-00-39958</u>	Transfer from Railroad	50,000.00	50,000.00	4,166.67	20,833.35	-29,166.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	3,163,258.00	3,163,258.00	263,604.83	1,318,024.15	-1,845,233.85	41.67%
	Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
	 Revenue Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
Expense							
-	Mayor & City Council						
Category: 4000							
<u>01-12-43000</u>	Elected Officials Salaries	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	2,913.60	10,197.60	15,052.40	40.39%
Cotocomu FOOD		-,	-,	,	-,	-,	
Category: 5000 01-12-54900	- Contractual Services Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00.0/
01-12-55400		100.00 1,000.00	100.00 1,000.00	0.00 0.00	0.00 0.00	100.00 1,000.00	0.00 % 0.00 %
01-12-56100	Printing Dues	1,200.00	1,200.00	0.00	375.00	825.00	0.00 % 31.25 %
01-12-56200				85.76			
01-12-56600	Travel	1,000.00	1,000.00	85.76	324.90	675.10	32.49 %

2,000.00

5,300.00

2,000.00

5,300.00

0.00

85.76

0.00

699.90

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Category: 5000 - Contractual Services Total:

01-12-56600

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0.00 %

13.21%

2,000.00

4,600.10

Budget Report				For Fiscal: 2024 Per			.4
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Category: 6000) - Commodities	Ū	U	•		, ,	
<u>01-12-65100</u>	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Catagory 900		_,	_,			_,	
01-12-83000	- Capital Outlay Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01 12 00000	Category: 8000 - Capital Outlay Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.0070
Category: 9000 01-12-91100) - Other Expenditures	2 500 00	2 500 00	560 50	760 50	2 720 47	24 72 %
01-12-91100	Community Relations	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73 %
	Category: 9000 - Other Expenditures Total:	3,500.00	3,500.00	560.53	760.53	2,739.47	21.73%
	Department: 12 - Mayor & City Council Total:	36,050.00	36,050.00	3,559.89	11,658.03	24,391.97	32.34%
Department: 13	- City Clerk						
Category: 4000) - Personnel						
01-13-42100	Full-Time	87,650.00	87,650.00	11,457.29	40,100.36	47,549.64	45.75 %
01-13-42200	Part-Time	28,769.00	28,769.00	3,059.16	10,562.76	18,206.24	36.72 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	1,817.96	2,402.04	43.08 %
01-13-45200	Life Insurance	70.00	70.00	5.30	26.16	43.84	37.37 %
	Category: 4000 - Personnel Total:	121,159.00	121,159.00	14,885.35	52,507.24	68,651.76	43.34%
Category: 5000) - Contractual Services						
01-13-54900	Other Professional Services	57,400.00	57,400.00	13,350.00	36,419.77	20,980.23	63.45 %
01-13-55100	Postage	4,000.00	4,000.00	0.00	10.40	3,989.60	0.26 %
<u>01-13-55200</u>	Telephone	845.00	845.00	72.13	359.60	485.40	42.56 %
<u>01-13-55300</u>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>01-13-55400</u>	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
<u>01-13-56100</u>	Dues	300.00	300.00	150.00	335.00	-35.00	111.67 %
<u>01-13-56200</u>	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
<u>01-13-56300</u>	Training	500.00	500.00	-121.21	416.10	83.90	83.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	71,585.00	71,585.00	13,450.92	41,703.82	29,881.18	58.26%
Category: 6000) - Commodities						
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	200.00	200.00	0.00	60.92	139.08	30.46%
Category: 8000) - Capital Outlay						
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
<u>01-13-87000</u>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	1,402.77	597.23	70.14%
Category: 9000) - Other Expenditures						
01-13-92900	Miscellaneous	0.00	0.00	56.00	152.00	-152.00	0.00 %
<u>01-13-95300</u>	Intergovernmental Agreement	15,500.00	15,500.00	1,472.00	7,228.00	8,272.00	46.63 %
	Category: 9000 - Other Expenditures Total:	15,500.00	15,500.00	1,528.00	7,380.00	8,120.00	47.61%
	Department: 13 - City Clerk Total:	210,444.00	210,444.00	29,864.27	103,054.75	107,389.25	48.97%
Departments 17		,	,				
=	- Municipal Building) - Contractual Services						
01-17-51100	Building Maintenance	200,000.00	200,000.00	2,243.71	103,706.92	96,293.08	51.85 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	2,243.71 206.00	206.00	7,294.00	2.75 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	350.98	910.28	2,089.72	30.34 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,640.08	14,449.36	15,550.64	48.16 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
	Other Professional Services	10,000.00	10,000.00	153.37	2,175.52	7,824.48	21.76 %
01-17-54900		-0,000.00	_0,000.00	200.07	_,_, 0.0E	.,521.10	
<u>01-17-54900</u> <u>01-17-57100</u>		1,100.00	1.100.00	347.43	1,878.82	-778.82	170,80 %
	Utilities Garbage Disposal/Recycling	1,100.00 750.00	1,100.00 750.00	347.43 55.94	1,878.82 715.91	-778.82 34.09	170.80 % 95.45 %

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For Fiscal: 2024 Per

Budget Report				F	or Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-17-59500	Property Tax	750.00	750.00	2,276.24	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	553,513.00	553,513.00	33,308.17	251,531.15	301,981.85	45.44%
Category: 6000	- Commodities						
01-17-61100	Building Supplies	3,000.00	3,000.00	50.20	1,920.99	1,079.01	64.03 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,125.80	1,430.12	4,569.88	23.84 %
<u>01-17-65400</u>	Janitorial Supplies	4,000.00	4,000.00	112.72	881.27	3,118.73	22.03 %
	Category: 6000 - Commodities Total:	13,500.00	13,500.00	1,288.72	4,232.38	9,267.62	31.35%
Category: 8000	- Capital Outlay						
<u>01-17-83000</u>	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
Category: 9000	- Other Expenditures						
01-17-91100	Community Relations	20,000.00	20,000.00	387.58	8,410.77	11,589.23	42.05 %
01-17-99915	Transfer Ambulance fund	200,000.00	200,000.00	16,666.67	83,333.35	116,666.65	41.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	185,061.25	259,085.75	41.67 %
<u>01-17-99971</u>	Transfer Fire Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
<u>01-17-99972</u>	Transfer Police Pension	175,000.00	175,000.00	16,197.22	73,392.19	101,607.81	41.94 %
	Category: 9000 - Other Expenditures Total:	1,014,147.00	1,014,147.00	86,460.94	423,589.75	590,557.25	41.77%
	Department: 17 - Municipal Building Total:	1,591,160.00	1,591,160.00	121,057.83	679,353.28	911,806.72	42.70%
Department: 18 -	City Attorney						
Category: 5000	- Contractual Services						
01-18-53300	Legal Service	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94 %
	Category: 5000 - Contractual Services Total:	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
	Department: 18 - City Attorney Total:	105,000.00	105,000.00	9,230.00	46,141.00	58,859.00	43.94%
Department: 19 -					-		
Department: 19 - Category: 5000		,					
	City Manager	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000	City Manager - Contractual Services		1,000.00 650.00	0.00 0.00	0.00	1,000.00 500.00	0.00 % 23.08 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000	City Manager - Contractual Services Other Professional Services	1,000.00	-			-	
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100	City Manager - Contractual Services Other Professional Services Telephone	1,000.00 650.00 2,500.00 13,000.00	650.00	0.00 0.00 383.50	150.00 314.56 1,979.68	500.00 2,185.44 11,020.32	23.08 % 12.58 % 15.23 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56200	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel	1,000.00 650.00 2,500.00 13,000.00 6,500.00	650.00 2,500.00 13,000.00 6,500.00	0.00 0.00 383.50 0.00	150.00 314.56 1,979.68 561.53	500.00 2,185.44 11,020.32 5,938.47	23.08 % 12.58 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00	650.00 2,500.00 13,000.00 6,500.00 8,000.00	0.00 0.00 383.50 0.00 0.00	150.00 314.56 1,979.68 561.53 5,697.91	500.00 2,185.44 11,020.32 5,938.47 2,302.09	23.08 % 12.58 % 15.23 % 8.64 % 71.22 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56200	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel	1,000.00 650.00 2,500.00 13,000.00 6,500.00	650.00 2,500.00 13,000.00 6,500.00	0.00 0.00 383.50 0.00	150.00 314.56 1,979.68 561.53	500.00 2,185.44 11,020.32 5,938.47	23.08 % 12.58 % 15.23 % 8.64 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600 01-19-56600 Category: 6000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total:	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00	650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00	0.00 0.00 383.50 0.00 0.00 383.50	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00	650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00	0.00 0.00 383.50 0.00 0.00 383.50 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600 01-19-56600 Category: 6000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00	650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00	0.00 0.00 383.50 0.00 0.00 383.50	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600 Category: 6000 01-19-65100 Category: 8000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total:	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00	650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00	0.00 0.00 383.50 0.00 0.00 383.50 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600 Category: 6000 01-19-65100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56100 01-19-56600 Category: 6000 01-19-65100 Category: 8000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00	0.00 0.00 383.50 0.00 0.00 383.50 0.00 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.000 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000 01-19-91100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total:	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous	1,000.00 650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 500.00	0.00 0.00 383.50 0.00 383.50 383.50 0.00 0.00 0.00 0.00 442.88 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 1,981.88 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000 01-19-91100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 500.00 500.00 8,500.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00	0.00 0.00 383.50 0.00 383.50 383.50 0.00 0.00 0.00 0.00 442.88	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 1,981.88	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000 01-19-91100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous	1,000.00 650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 500.00	0.00 0.00 383.50 0.00 383.50 383.50 0.00 0.00 0.00 0.00 442.88 0.00	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 1,981.88 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000 01-19-91100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total:	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00 500.00 9,000.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 8,500.00 500.00 9,000.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 442.88 0.00 442.88	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 0.00 1,981.88 0.00 1,981.88	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 Category: 6000 01-19-65100 Category: 8000 01-19-83000 Category: 9000 01-19-91100 01-19-92900	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total: Police	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00 500.00 9,000.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 8,500.00 500.00 9,000.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 442.88 0.00 442.88	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 0.00 1,981.88 0.00 1,981.88	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56600 01-19-56600 01-19-65100 01-19-65100 01-19-83000 01-19-83000 01-19-9100 01-19-9100 01-19-92900 Department: 21- Category: 4000 01-21-42100	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total: Police	1,000.00 650.00 2,500.00 13,000.00 6,500.00 8,000.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00 500.00 9,000.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 8,500.00 500.00 9,000.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 442.88 0.00 442.88	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 0.00 1,981.88 0.00 1,981.88	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56000 01-19-56000 Category: 6000 01-19-65100 Category: 8000 01-19-83000 01-19-93000 01-19-9100 01-19-92900 Department: 21- Category: 4000 01-21-42100 01-21-42200	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total: Police - Personnel	1,000.00 650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 500.00 8,500.00 8,500.00 9,000.00 41,850.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 8,500.00 8,500.00 9,000.00 41,850.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 442.88 0.00 442.88 826.38	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 10,685.56	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12 31,164.44	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02% 25.53%
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56000 01-19-56000 Category: 6000 01-19-65100 Category: 8000 01-19-83000 01-19-83000 01-19-91100 01-19-92900 01-21-42100 01-21-42100 01-21-42300	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total: Police - Personnel Full-Time	1,000.00 650.00 2,500.00 13,000.00 6,500.00 31,650.00 31,650.00 700.00 700.00 500.00 500.00 500.00 9,000.00 41,850.00 22,687,282.00 128,696.00 125,000.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 500.00 9,000.00 9,000.00 9,000.00 2,687,282.00 128,696.00 125,000.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 442.88 0.00 442.88 0.00 442.88 286,564.94 12,249.07 11,686.73	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 0.00	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12 31,164.44 1,740,422.10 83,387.57 57,027.13	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02% 25.53% 35.23 % 35.21 % 54.38 %
Category: 5000 01-19-54900 01-19-55200 01-19-56000 01-19-56000 01-19-56000 01-19-56000 01-19-56000 01-19-55100 Category: 6000 01-19-83000 01-19-83000 01-19-91100 01-19-9100 01-19-92900 Department: 21- Category: 4000 01-21-42100 01-21-42200	City Manager - Contractual Services Other Professional Services Telephone Professional Development Dues Travel Conference Category: 5000 - Contractual Services Total: - Commodities Office Supplies Category: 6000 - Commodities Total: - Capital Outlay Equipment Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Miscellaneous Category: 9000 - Other Expenditures Total: Department: 19 - City Manager Total: Police - Personnel Full-Time Part-Time	1,000.00 650.00 2,500.00 13,000.00 6,500.00 31,650.00 31,650.00 700.00 700.00 500.00 500.00 500.00 9,000.00 41,850.00 22,687,282.00 128,696.00	650.00 2,500.00 13,000.00 6,500.00 31,650.00 700.00 700.00 500.00 500.00 9,000.00 9,000.00 9,000.00 2,687,282.00 128,696.00	0.00 0.00 383.50 0.00 383.50 0.00 0.00 0.00 0.00 0.00 442.88 0.00 442.88 0.00 442.88	150.00 314.56 1,979.68 561.53 5,697.91 8,703.68 0.00 0.00 0.00 0.00 1,981.88 0.00 1,981.88 0.00 1,981.88 10,685.56	500.00 2,185.44 11,020.32 5,938.47 2,302.09 22,946.32 700.00 700.00 500.00 500.00 6,518.12 500.00 7,018.12 31,164.44 1,740,422.10 83,387.57	23.08 % 12.58 % 15.23 % 8.64 % 71.22 % 27.50% 0.00 % 0.00 % 0.00 % 23.32 % 0.00 % 22.02% 25.53% 35.23 % 35.21 %

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0.00

532.90

209,109.10

Contribution to Police Pension

Health Insurance

Life Insurance

01-21-43000

01-21-45100

01-21-45200

0.00 %

40.97 %

35.53 %

1,012,222.00

301,289.90

967.10

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Budget Report				Fo	or Fiscal: 2024 Pe	Section VI, I	tem 1.
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
01-21-47100	Uniform Allowance	25,000.00	25,000.00	864.68	8,021.11	16,978.89	32.08 %
	Category: 4000 - Personnel Total:	4,540,099.00	4,540,099.00	359,771.92	1,299,711.61	3,240,387.39	28.63%
Category: 5000	- Contractual Services			-			
<u>01-21-51200</u>	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	1,849.30	7,748.36	22,251.64	25.83 %
<u>01-21-53400</u>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>01-21-53701</u>	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	0.00	12,723.99	-5,723.99	181.77 %
01-21-55100	Postage	400.00	400.00	0.00	15.95	384.05	3.99 %
01-21-55200	Telephone	24,000.00	24,000.00	2,509.59	13,849.80	10,150.20	57.71 %
01-21-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55400	Printing	5,000.00	5,000.00	151.94	1,381.05	3,618.95	27.62 %
01-21-56100	Dues	25,000.00	25,000.00	3,517.15	27,240.16	-2,240.16	108.96 %
01-21-56200	Travel	10,000.00	10,000.00	75.00	590.14	9,409.86	5.90 %
01-21-56300	Training	25,000.00	25,000.00	6,653.35	11,052.94	13,947.06	44.21 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	485.70	914.30	34.69 %
01-21-57800	Animal Control	4,000.00	4,000.00	0.00	4,702.22	-702.22	117.56 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	11,281.74	81,960.23	65,229.77	55.68 %
	Category: 5000 - Contractual Services Total:	319,990.00	319,990.00	26,135.21	161,461.44	158,528.56	50.46%
Category: 6000							
01-21-61100	Building Supplies	0.00	0.00	0.00	800.00	-800.00	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	348.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	0.00	194.00	1,806.00	9.70 %
<u>01-21-65100</u> 01-21-65200	Office Supplies	10,000.00	10,000.00	560.14	2,270.18	7,729.82	22.70 %
01-21-65500	Operating Supplies	30,000.00	30,000.00	1,950.76	19,904.02	10,095.98	66.35 %
01-21-65800	Gasoline/Oil	60,000.00 3,000.00	60,000.00 3,000.00	5,822.69 0.00	29,973.99 0.00	30,026.01	49.96 % 0.00 %
01-21-66200	Prisoner Supplies K9 Supplies	10,000.00	10,000.00	928.91	1,588.25	3,000.00 8,411.75	0.00 % 15.88 %
01 11 00100	Category: 6000 - Commodities Total:	115,000.00	115,000.00	9,610.50	55,078.44	59,921.56	47.89%
0.1		115,000,000	110,000,000	5,020.50	55,67 6144	55,521.50	4710570
Category: 8000 - 01-21-83000		80.000.00	80,000,00	0.00	0.00	80,000.00	0.00.0/
01-21-89000	Equipment Other Improvements	80,000.00 0.00	80,000.00 0.00	0.00 0.00	0.00 700.00	-700.00	0.00 % 0.00 %
01210000	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
		00,000.00	00,000.00	0.00	700.00	75,500.00	0.0070
Category: 9000 - 01-21-91100	- Other Expenditures	0.00	0.00	105.00	105.00	105.00	0.00.0/
01-21-91700	Community Relations	0.00	0.00	105.00	105.00	-105.00	0.00 %
01-21-91710	Investigations	3,000.00 1,000.00	3,000.00 1,000.00	0.00 0.00	0.00 500.00	3,000.00 500.00	0.00 % 50.00 %
01-21-91720	Drug Investigations DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	0.00	119.16	3,380.84	3.40 %
	Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	105.00	724.16	7,775.84	8.52%
	Department: 21 - Police Total:	-					
	·	5,063,589.00	5,063,589.00	395,622.63	1,517,675.65	3,545,913.35	29.97%
Department: 22 - I							
Category: 4000 - 01-22-42100			1 700 0 10 10	470 450 07		4 4 7 9 4 9 9 4 9	
01-22-42200	Full-Time	1,786,342.46	1,786,342.46	172,450.07	614,153.04	1,172,189.42	34.38 %
01-22-42300	Part-Time	112,949.72	112,949.72	16,151.96	53,619.40	59,330.32	47.47 %
01-22-43000	Overtime Contribution to Fire Ponsion	300,000.00	300,000.00	65,645.73 0.00	192,839.10	107,160.90	64.28 % 0.00 %
01-22-45100	Contribution to Fire Pension Health Insurance	521,639.00 364,812.51	521,639.00 364,812.51	23,762.18	0.00 117,391.54	521,639.00 247,420.97	0.00 % 32.18 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	287.20	712.80	28.72 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	341.91	4,118.04	13,881.96	22.88 %
	Category: 4000 - Personnel Total:	3,104,743.69	3,104,743.69	278,411.35	982,408.32	2,122,335.37	31.64%
Catagon - 5000			. ,	-,	,	. ,	
<u>01-22-51100</u>	- Contractual Services Building Maintenance	10,000.00	10,000.00	1,497.97	3,106.34	6,893.66	31.06 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	1,497.97 1,174.58	2,745.37	6,893.66 9,254.63	31.06 % 22.88 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	10,997.58	20,229.36	9,254.05 14,770.64	22.88 % 57.80 %
		55,000.00	23,000.00	20,007.00	_0,223.30	- 1,7 7 0.04	27.0070

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For Fiscal: 2024 Per Section VI, Item 1. 4

Budget Report				F	or Fiscal: 2024 Pe	r	4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
01-22-53400	Medical Services	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,613.04	38,337.77	99,489.23	27.82 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	350.11	1,906.34	5,793.66	24.76 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-56200	Travel	2,500.00	2,500.00	1,237.18	2,873.68	-373.68	114.95 %
01-22-56300	Training	7,000.00	7,000.00	109.06	4,640.36	2,359.64	66.29 %
01-22-56400	Tuition	3,000.00	3,000.00	2,535.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-57100	Utilities	1,500.00	1,500.00	153.07	595.40	904.60	39.69 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	451.76	15,548.24	2.82 %
	Category: 5000 - Contractual Services Total:	241,277.00	241,277.00	24,761.09	79,179.38	162,097.62	32.82%
Category: 6000 -							
01-22-61100	Building Supplies	5,000.00	5,000.00	468.77	4,422.28	577.72	88.45 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	125.79	965.58	6,034.42	13.79 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	166.75	2,118.93	3,881.07	35.32 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	756.75	11,589.76	18,410.24	38.63 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	91.76	544.99	955.01	36.33 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,589.06	8,120.90	6,879.10	54.14 %
01-22-68400	Software	25,000.00	25,000.00	194.35	13,965.58	11,034.42	55.86 %
	Category: 6000 - Commodities Total:	90,500.00	90,500.00	3,393.23	41,728.02	48,771.98	46.11%
Catagoriu 8000	C ,				,	-,	
Category: 8000 - 01-22-83000	Equipment	93,500.00	93,500.00	-1,280.50	-1,861.00	95,361.00	-1.99 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	
	Category: 8000 - Capital Outlay Total:	113,500.00	113,500.00	-1,280.50	279,481.57	-165,981.57	246.24%
0.1				_,		,	
Category: 9000 - 01-22-91100	- Other Expenditures	2 000 00	2 000 00	COF 70	050.70	2 4 4 7 2 0	20.42.0/
01-22-51100	Public Relations	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42 %
	Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42%
	Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	305,980.87	1,383,649.99	2,169,370.70	38.94%
Department: 41 - 9	Street						
Category: 4000 -	- Personnel						
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	121,355.51	411,740.63	605,645.21	40.47 %
01-41-42300	Overtime	72,000.00	72,000.00	3,370.56	36,112.74	35,887.26	50.16 %
01-41-42600	Pager	38,460.00	38,460.00	2,402.68	13,996.43	24,463.57	36.39 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.85	102,120.99	146,243.64	41.12 %
01-41-45200	Life Insurance	900.00	900.00	42.85	208.55	691.45	23.17 %
<u>01-41-47300</u>	Clothing Acquisition	7,500.00	7,500.00	0.00	2,428.92	5,071.08	32.39 %
	Category: 4000 - Personnel Total:	1,384,610.47	1,384,610.47	147,599.45	566,608.26	818,002.21	40.92%
Category: 5000 -	- Contractual Services						
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	8,736.65	11,823.03	8,176.97	59.12 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	363.38	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	3,547.90	3,857.90	21,142.10	15.43 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	1,650.00	5,800.00	19,200.00	23.20 %
<u>01-41-51600</u>	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	9,840.00	15,160.00	39.36 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	8,022.00	9,767.00	15,233.00	39.07 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	215.54	1,253.48	746.52	62.67 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	4,750.28	10,249.72	31.67 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	2,500.00	2,500.00	554.02	2,674.55	-174.55	106.98 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	179.11	59,820.89	0.30 %
<u>01-41-56200</u>	Travel	5,000.00	5,000.00	424.25	424.25	4,575.75	8.49 %

For Fiscal: 2024 Per

er Section VI, Item 1. Variance

Buuget hepoit							r.
		Original	Comment	Devied	Final	Variance	Deveent
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Budget	Total Duuget	Activity	Activity	(onavorable)	Useu
01-41-56300	Training	17,000.00	17,000.00	-121.21	4,810.60	12,189.40	28.30 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	12.33	442.63	2,057.37	17.71 %
01-41-57200	Street Lighting	1,000.00	1,000.00	83.37	446.00	554.00	44.60 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	9,033.80	30,966.20	22.58 %
	Category: 5000 - Contractual Services Total:	318,525.00	318,525.00	25,305.49	98,122.24	220,402.76	30.81%
Category: 6000	- Commodities						
01-41-61100	Building Supplies	3,500.00	3,500.00	0.00	111.13	3,388.87	3.18 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	549.82	19,624.53	375.47	98.12 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	1,902.78	15,767.69	9,232.31	63.07 %
01-41-61400	Street Supplies	75,000.00	75,000.00	12,687.12	19,800.77	55,199.23	26.40 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	1,734.85	2,097.95	7,902.05	20.98 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	218.27	5,451.92	14,548.08	27.26 %
01-41-65100	Office Supplies	2,500.00	2,500.00	157.98	859.25	1,640.75	34.37 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	1,520.11	6,844.04	3,155.96	68.44 %
01-41-65300	Small Tools	3,500.00	3,500.00	0.00	3,442.58	57.42	98.36 %
<u>01-41-65400</u> 01-41-65500	Janitorial Supplies	1,000.00	1,000.00	0.00	365.21	634.79	36.52 %
01-41-66100	Gasoline/Oil	60,000.00	60,000.00	3,645.10	29,951.94	30,048.06	49.92 %
01-41-68400	Safety Supplies Software	4,000.00	4,000.00 0.00	177.50 0.00	803.96	3,196.04 -239.88	20.10 % 0.00 %
01 11 00400	Category: 6000 - Commodities Total:	0.00 344,500.00	344,500.00	22,593.53	239.88 179,780.95	-239.88 164,719.05	52.19%
Cata an	• /		,	,			01110/0
Category: 7000 - 01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
	C .	100,720,000	100)/20100	0.00	0.00	100)/ 20100	0.0070
Category: 8000 - 01-41-83000	Equipment	30,000.00	30,000.00	0.00	689.99	29,310.01	2.30 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	16,306.23	8,693.77	65.22 %
	Category: 8000 - Capital Outlay Total:	145,000.00	145,000.00	0.00	16,996.22	128,003.78	11.72%
Category: 9000	- Other Expenditures						
<u>01-41-91000</u>	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
<u>01-41-92900</u>	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	7.54	192.46	3.77%
	Department: 41 - Street Total:	2,323,558.47	2,323,558.47	195,498.47	861,515.21	1,462,043.26	37.08%
Department: 44 -	Community Development						
Category: 4000							
01-44-42100	Full-Time	344,923.00	344,923.00	47,179.35	151,607.13	193,315.87	43.95 %
01-44-45100	Health Insurance	57,078.00	57,078.00	4,916.32	24,581.60	32,496.40	43.07 %
01-44-45200	Life Insurance	350.00	350.00	14.00	69.20	280.80	19.77 %
	Category: 4000 - Personnel Total:	402,351.00	402,351.00	52,109.67	176,257.93	226,093.07	43.81%
Category: 5000	- Contractual Services						
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	7,117.00	18,609.04	1,390.96	93.05 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	10,970.06	16,415.06	28,584.94	36.48 %
01-44-55200	Telephone	2,500.00	2,500.00	62.13	287.49	2,212.51	11.50 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	262.50	2,737.50	8.75 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	0.00	1,544.00	2,556.00	37.66 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	-46.21	795.10	6,204.90	11.36 %
<u>01-44-56600</u> 01-44-59400	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-00400	Lease or Rentals	10,000.00 121,600.00	10,000.00 121,600.00	446.77 18,549.75	2,462.28 44,646.33	7,537.72 76,953.67	24.62 % 36.72%
	Category: 5000 - Contractual Services Total:	121,000.00	121,000.00	10,349./3	44,040.33	/0,953.0/	50.72%

01-44-61200

01-44-65100

01-44-65500

01-44-84000

01-44-91100

Category: 6000 - Commodities

Category: 8000 - Capital Outlay

Department: 46 - Cemetery Category: 4000 - Personnel

Category: 9000 - Other Expenditures

Percent Used
60.84 %
0.00 %
43.95 %
29.95%
0.00 %
0.00%
9.78 %
9.78%
41.09%
-

Category. 400	o - Feisonnei						
01-46-42100	Full Time	65,005.20	65,005.20	7,950.57	27,186.32	37,818.88	41.82 %
01-46-42300	Overtime	8,000.00	8,000.00	322.99	3,325.59	4,674.41	41.57 %
01-46-42600	Pager	3,250.00	3,250.00	380.95	1,166.01	2,083.99	35.88 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	6,067.12	10,336.67	36.99 %
01-46-45200	Life Insurance	75.00	75.00	2.60	12.83	62.17	17.11 %
	Category: 4000 - Personnel Total:	92,733.99	92,733.99	10,005.33	37,757.87	54,976.12	40.72%
Category: 500	0 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	7.00	35.00	465.00	7.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	1,754.00	4,617.00	40,383.00	10.26 %
01-46-55200	Telephone	1,500.00	1,500.00	133.16	845.84	654.16	56.39 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
<u>01-46-99027</u>	Utilities	2,200.00	2,200.00	206.95	280.26	1,919.74	12.74 %
	Category: 5000 - Contractual Services Total:	59,700.00	59,700.00	2,101.11	6,276.60	53,423.40	10.51%
Category: 600	0 - Commodities						
01-46-61100	Building Supplies	1,000.00	1,000.00	17.99	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	59.00	1,541.00	3.69 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	0.00	750.00	0.00 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	23.38	176.62	11.69 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	761.47	1,537.41	1,462.59	51.25 %
	Category: 6000 - Commodities Total:	27,800.00	27,800.00	779.46	10,453.05	17,346.95	37.60%
Category: 800	0 - Capital Outlay						
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
<u>01-46-89000</u>	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
Category: 900	0 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	68.85	448.79	551.21	44.88 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	68.85	448.79	551.21	44.88%
	Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,954.75	60,839.95	173,394.04	25.97%
Department: 48	- Engineering						
Category: 400	0 - Personnel						
01-48-42100	Full-Time	217,273.00	217,273.00	26,098.68	94,845.38	122,427.62	43.65 %
01-48-42200	Part-Time	0.00	0.00	427.50	427.50	-427.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	0.00	0.00	4,200.00	0.00 %
01 40 45100	and the second sec	44 749 95	44 749 96	0.070.01	46 004 75		

41,743.00

41,743.00

Health Insurance

01-48-45100

40.47 %

24,851.30

16,891.70

3,378.34

Budget Report				Fo	r Fiscal: 2024 Pe	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	7.00	34.60	107.40	24.37 %
	Category: 4000 - Personnel Total:	263,358.00	263,358.00	29,911.52	112,199.18	151,158.82	42.60%
Category: 5000 - Co	ontractual Services	-		-	-		
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	186.96	1,146.02	753.98	60.32 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,291.98	8.02	99.38 %
01-48-53200	Engineering Service	7,500.00	7,500.00	0.00	6,100.00	1,400.00	81.33 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	300.00	1,650.00	2,350.00	41.25 %
<u>01-48-55200</u>	Telephone	2,400.00	2,400.00	197.04	785.20	1,614.80	32.72 %
<u>01-48-55300</u>	Publishing	200.00	200.00	66.47	66.47	133.53	33.24 %
<u>01-48-56100</u>	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
<u>01-48-56200</u>	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	1,900.00	1,900.00	-121.21	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	3,003.36	9,796.64	23.46 %
	Category: 5000 - Contractual Services Total:	37,500.00	37,500.00	1,196.02	15,732.63	21,767.37	41.95%
Category: 6000 - Co	ommodities						
01-48-61200	Equipment Supplies	1,800.00	1,800.00	974.99	974.99	825.01	54.17 %
01-48-65100	Office Supplies	800.00	800.00	19.00	341.56	458.44	42.70 %
01-48-65300	Small Tools	400.00	400.00	315.53	315.53	84.47	78.88 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	144.76	646.17	1,153.83	35.90 %
<u>01-48-68400</u>	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	9,600.00	9,600.00	1,454.28	2,278.25	7,321.75	23.73%
Category: 8000 - Ca	anital Outlay						
<u>01-48-83000</u>	Equipment	10,000.00	10,000.00	4,121.00	4,121.00	5,879.00	41.21 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	10,500.00	10,500.00	4,121.00	4,121.00	6,379.00	39.25%
Category: 9000 - O				·	·		
01-48-92900	Miscellaneous	200.00	200.00	96.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	96.00	189.98	10.02	94.99%
	Department: 48 - Engineering Total:	321,158.00	321,158.00	36,778.82	134,521.04	186,636.96	41.89%
		521,150.00	521,150.00	30,770.02	134,321.04	100,030.50	41.0576
Department: 61 - Eco Category: 4000 - Pe	•						
<u>01-61-45200</u>	Life Insurance	30.00	30.00	2.27	11.35	18.65	37.83 %
<u></u>	Category: 4000 - Personnel Total:	30.00	30.00	2.27	11.35	18.65	37.83%
Coto o mar 5000 - C	• •	50.00	50.00	,	11.00	10100	57.6576
01-61-54900	ontractual Services	1 000 00	1 000 00	6 222 82	6 222 82	F 222 02	c22.20.0/
<u>01-61-55100</u>	Other Professional Services Postage	1,000.00 100.00	1,000.00 100.00	6,332.83 0.00	6,332.83	-5,332.83	633.28 % 0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	97.68	0.00 486.18	100.00 1,013.82	0.00 % 32.41 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	480.18	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	9,600.00	9,600.00	6,430.51	6,819.01	2,780.99	71.03%
Category: 6000 - Co				·	·	,	
<u>01-61-65100</u>	Office Supplies	1,000.00	1,000.00	149.16	1,045.60	-45.60	104.56 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	1,300.00	1,300.00	149.16	1,045.60	254.40	80.43%
0.1		2,300.00	2,000.00	145.10	2,045.00	254.40	00.40/0
Category: 8000 - Ca 01-61-83000		2 000 00	2 000 00	0.00	0.00	2 000 00	0.00.0/
01-01-02000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Category: 9000 - O	-					a	
<u>01-61-91100</u>	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %

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Budget Report				I	For Fiscal: 2024 Per	Section VI,	ltem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	70.17	2,929.83	2.34%
	Department: 61 - Economic Development Total:	15,930.00	15,930.00	6,581.94	7,946.13	7,983.87	49.88%
	Expense Total:	14,043,345.15	14,043,345.15	1,190,428.77	5,041,970.92	9,001,374.23	35.90%
	Fund: 01 - General Surplus (Deficit):	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44	708.73%
Fund: 11 - Audit Revenue							
Department: 0	0 - 00						
	10 - Property						
<u>11-00-31100</u>	Property Tax	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00 %
	Category: 3110 - Property Total:	28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
	10 - Investment Income						
<u>11-00-38100</u>	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	50.00	50.00	0.00	5.40	-44.60	10.80%
	Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
	Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Expense							
Department: 0							
Lategory: 50	00 - Contractual Services	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53 %
11 00 33100	Accounting Service Category: 5000 - Contractual Services Total:	30,400.00 30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
	Department: 00 - 00 Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
	Expense Total:	30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
	Fund: 11 - Audit Surplus (Deficit):	-2,350.00	-2,350.00	0.00	-25,994.60		1,106.15%
Fund: 12 - Insuranc		-	-		·	-	-
Revenue	-						
Department: 0	0 - 00						
Category: 31	10 - Property						
<u>12-00-31100</u>	Property Tax	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
	Category: 3110 - Property Total:	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
• •	10 - Investment Income						
<u>12-00-38100</u>	Interest Income	50.00	50.00	0.00	25.98	-24.02	51.96 %
	Category: 3810 - Investment Income Total:	50.00	50.00	0.00	25.98	-24.02	51.96%
	Department: 00 - 00 Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
	Revenue Total:	375,050.00	375,050.00	0.00	25.98	-375,024.02	0.01%
Expense							
Department: 0							
• .	00 - Contractual Services	275 000 05	275 222 25		4 40 070 00	224 224 52	27 50 0/
<u>12-00-59200</u>	Insurance	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59 %
• · · · ·	Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	26,903.64	140,978.92	234,021.08	37.59%
Category: 90 12-00-99964	00 - Other Expenditures	11 000 00	11 000 00	046.67	4 500 05		A4 C7 0/
12-00-33304	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67 %
	Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	4,583.35	6,416.65	41.67%

386,000.00

386,000.00

-10,950.00

386,000.00

386,000.00

-10,950.00

Department: 00 - 00 Total:

Fund: 12 - Insurance Surplus (Deficit):

Expense Total:

27,820.31

27,820.31

-27,820.31

145,562.27

145,562.27

-145,536.29

37.71%

37.71%

240,437.73

240,437.73

-134,586.29 1,329.10%

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Budget Report					For Fiscal: 2024 Per	Section VI, I	tem 1
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
				,	,,	(0	
Fund: 13 - Illinois N Revenue	iunicipal Fund						
Department: 0	0 - 00						
	10 - Property						
<u>13-00-31100</u>	Property Tax	100,000.00 100,000.00	100,000.00 100,000.00	0.00	0.00	-100,000.00 - 100,000.00	0.00 %
Cata a a mu 24	Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Lategory: 34 13-00-34200	20 - Other Taxes Personal Property Replacement Tax	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00 %
	Category: 3420 - Other Taxes Total:	24,250.00	24,250.00	0.00	0.00	-24,250.00	0.00%
Category: 38	810 - Investment Income						
13-00-38100	Interest Income	300.00	300.00	31.73	344.96	44.96	114.99 %
	Category: 3810 - Investment Income Total:	300.00	300.00	31.73	344.96	44.96	114.99%
	Department: 00 - 00 Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
	Revenue Total:	124,550.00	124,550.00	31.73	344.96	-124,205.04	0.28%
Expense							
Department: 0							
Category: 40 13-00-46300	000 - Personnel IMRF	138,000.00	128 000 00	16 206 67	60 215 06	77 794 04	43.63 %
<u>13 00 10300</u>	Category: 4000 - Personnel Total:	138,000.00	138,000.00 138,000.00	16,206.67 16,206.67	60,215.06 60,215.06	77,784.94 77,784.94	43.63 % 43.63%
	Department: 00 - 00 Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
	Expense Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
	· _	-	-			-	445.13%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10	445.15%
Fund: 14 - Social Se Revenue	ecurity						
Department: 0	0 - 00						
	10 - Property						
<u>14-00-31100</u>	Property Tax	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00 %
	Category: 3110 - Property Total:	235,000.00	235,000.00	0.00	0.00	-235,000.00	0.00%
Category: 38 14-00-38100	810 - Investment Income Interest Income	50.00	50.00	0.00	0.00	-50.00	0.00 %
<u></u>	Category: 3810 - Investment Income Total:	50.00	50.00	0.00	0.00	-50.00	0.00%
	 Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
	Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
Evnonco		233,030.00	233,030.00	0.00	0.00	233,030.00	0.0076
Expense Department: 0	0 - 00						
	000 - Personnel						
<u>14-00-46100</u>	Social Security	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59 %
	Category: 4000 - Personnel Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
	Department: 00 - 00 Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
	Expense Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
	Fund: 14 - Social Security Surplus (Deficit):	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50	2,210.45%
Fund: 15 - Ambular	nce						
Revenue							
Department: 0	10 - 00 310 - Investment Income						
<u>15-00-38100</u>	Interest Income	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03 %
	Category: 3810 - Investment Income Total:	5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03%
Category: 39	910 - Other Financing Sources						
<u>15-00-39110</u>	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	50,000.00	50,000.00	0.00%

Budget Report				Fo	r Fiscal: 2024 Per	Section VI, I	tem 1.
Budger heport		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990) - Interfund Transfers						
<u>15-00-39901</u>	Transfer from General Fund	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
	Revenue Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Expense		-	-	-		-	
Department: 00 -	- 00						
Category: 7000) - Debt Service						
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
<u>15-00-72200</u>	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
• .) - Capital Outlay						
<u>15-00-82000</u>	Building	50,000.00	50,000.00	0.00	-36,682.20	86,682.20	-73.36 %
<u>15-00-83000</u>	Equipment	93,500.00	93,500.00	3,535.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	143,500.00	143,500.00	3,535.00	-33,147.20	176,647.20	-23.10%
	Department: 00 - 00 Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
	Expense Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
	Fund: 15 - Ambulance Surplus (Deficit):	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98	433.33%
Fund: 17 - Motor Fuel Revenue Department: 00 - Category: 3430							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	33,973.11	166,790.04	-273,209.96	37.91 %
<u>17-00-34310</u>	Motor Fuel Tax Allotment Rebuild III	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	1,070,965.00	1,070,965.00	33,973.11	166,790.04	-904,174.96	15.57%
Category: 3470) - Grants						
17-00-34710	Grant EDP/TARP S Main St 12-0012	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
5,) - Investment Income						
<u>17-00-38100</u>	Interest Income	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85 %
	Category: 3810 - Investment Income Total:	22,000.00	22,000.00	7,303.11	33,626.09	11,626.09	152.85%
	Department: 00 - 00 Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
	Revenue Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Expense Department: 00 -	- 00						
• •) - Other Expenditures						
<u>17-00-99915</u>	Transf Capital Impr Fund IL Rebuild	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
<u>17-00-99975</u>	Trans to Cap Impr MFT Projects 2022	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13	-36.59%
Fund: 18 - Utility Tax Revenue Department: 00 - Category: 3130							
<u>18-00-31310</u>	Electric Utility Tax	708,000.00	708,000.00	49,928.36	248,425.96	-459,574.04	35.09 %
18-00-31320	Natural Gas Utility Tax	380,000.00	380,000.00	19,387.93	118,028.59	-261,971.41	31.06 %
	Category: 3130 - Utility Tax Total:	1,088,000.00	1,088,000.00	69,316.29	366,454.55	-721,545.45	33.68%

Budget Report				Fo	r Fiscal: 2024 Per	Section VI, It	tem 1.
				-		Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Category: 3810	- Investment Income						
<u>18-00-38100</u>	Interest Income	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07 %
	Category: 3810 - Investment Income Total:	15,000.00	15,000.00	1,066.71	4,960.48	-10,039.52	33.07%
	Department: 00 - 00 Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
	Revenue Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Expense							
Department: 00 -	00						
• •	- Other Expenditures						
<u>18-00-99936</u>	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
	Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
	Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
	Fund: 18 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03	-31.03%
Fund: 19 - Hotel-Mote	l Tax						
Revenue							
Department: 00 -	00						
• ·	- Hotel/Motel Tax						
<u>19-00-31400</u>	Hotel/Motel Tax	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85 %
	Category: 3140 - Hotel/Motel Tax Total:	260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85%
Category: 3790 19-00-37900	- Other Revenues	0.00	0.00	1 200 00	0 207 00	0 207 00	0.00.0/
15 00 57500	Other Revenue Category: 3790 - Other Revenues Total:	0.00	0.00	1,200.00 1,200.00	9,297.00 9,297.00	9,297.00 9,297.00	0.00 % 0.00%
Catagory 2010		0.00	0.00	1,200.00	5,257.00	5,257.00	0.00%
19-00-38100	- Investment Income Interest Income	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52 %
	Category: 3810 - Investment Income Total:	3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52%
Category: 3890	- Miscellaneous Income	·	,				
<u>19-00-38983</u>	Merchandise Sales	10,000.00	10,000.00	3.102.67	7,264.16	-2,735.84	72.64 %
	Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64%
	 Department: 00 - 00 Total:	273,000.00	273,000.00	29,764.19	94,550.77		24.620/
	•					-178,449.23	34.63%
	Revenue Total:		-	29.764.19			34.63%
Fynense	Revenue Total:	273,000.00	273,000.00		94,550.77	-178,449.23	
Expense Department: 00 -			-				
Department: 00 -			-				
Department: 00 - Category: 5000 <u>19-00-54912</u>	00 - Contractual Services Flagg Township Museum		-				
Department: 00 - Category: 5000 <u>19-00-54912</u> <u>19-00-54930</u>	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint	273,000.00 12,000.00 1,000.00	273,000.00 12,000.00 1,000.00	29,764.19 0.00 0.00	94,550.77 12,000.00 0.00	- 178,449.23 0.00 1,000.00	34.63% 100.00 % 0.00 %
Department: 00 - Category: 5000 <u>19-00-54912</u> <u>19-00-54930</u> <u>19-00-55500</u>	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising	273,000.00 12,000.00 1,000.00 10,000.00	273,000.00 12,000.00 1,000.00 10,000.00	29,764.19 0.00 0.00 519.36	94,550.77 12,000.00 0.00 1,078.36	-178,449.23 0.00 1,000.00 8,921.64	34.63% 100.00 % 0.00 % 10.78 %
Department: 00 - Category: 5000 <u>19-00-54912</u> <u>19-00-54930</u> <u>19-00-55500</u> <u>19-00-56200</u>	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00	29,764.19 0.00 0.00 519.36 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00	34.63% 100.00 % 0.00 % 10.78 % 0.00 %
Department: 00 - Category: 5000 <u>19-00-54912</u> <u>19-00-54930</u> <u>19-00-55500</u>	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference	273,000.00 12,000.00 10,000.00 1,000.00 1,000.00 1,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 1,000.00	29,764.19 0.00 0.00 519.36 0.00 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00	34.63% 100.00 % 10.78 % 0.00 % 0.00 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total:	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00	29,764.19 0.00 0.00 519.36 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00	34.63% 100.00 % 0.00 % 10.78 % 0.00 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00	29,764.19 0.00 0.00 519.36 0.00 0.00 519.36	94,550.77 12,000.00 0.00 1,078.36 0.00 0.00 13,078.36	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 11,921.64	34.63% 100.00 % 0.00 % 10.78 % 0.00 % 52.31%
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total:	273,000.00 12,000.00 10,000.00 1,000.00 1,000.00 1,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 1,000.00	29,764.19 0.00 0.00 519.36 0.00 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00	34.63% 100.00 % 10.78 % 0.00 % 0.00 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total:	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00	29,764.19 0.00 0.00 519.36 0.00 0.00 519.36 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 11,921.64 2,500.00	34.63% 100.00 % 0.00 % 10.78 % 0.00 % 52.31%
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00	29,764.19 0.00 0.00 519.36 0.00 0.00 519.36 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 11,921.64 2,500.00	34.63% 100.00 % 0.00 % 10.78 % 0.00 % 52.31%
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000 Category: 9000	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00 2,500.00	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00 25,000.00 2,500.00 2,500.00	29,764.19 0.00 0.00 519.36 0.00 0.00 519.36 0.00 0.00 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 0.00	-178,449.23 -178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 11,921.64 2,500.00 2,500.00	34.63% 100.00 % 10.78 % 0.00 % 52.31% 0.00 % 0.00 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000 19-00-9000 19-00-91100 19-00-91110 19-00-91120	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 5,000.00	273,000.00 12,000.00 1,000.00 10,000.00 1,000.00 25,000.00 2,500.00 2,500.00 5,000.00	29,764.19 0.00 0.00 519.36 0.00 0.00 519.36 0.00 0.00 2,395.60	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 0.00 2,395.60	-178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 11,921.64 2,500.00 2,500.00 2,604.40	34.63% 100.00 % 0.00 % 0.00 % 52.31% 0.00 % 0.00 % 47.91 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000 19-00-89000 19-00-91100 19-00-91110 19-00-91120 19-00-91140	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Downtown Christmas Promotion Lincoln Hwy Heritage Festival Railroad Days	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00	29,764.19 0.00 0.00 519.36 0.00 519.36 0.00 519.36 0.00 2,395.60 0.00 0.00 1,710.33	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 2,395.60 0.00 2,395.60 0.00 8,000.00 5,889.39	-178,449.23 -178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,604.40 5,000.00 0.00 -889.39	34.63% 100.00 % 10.78 % 0.00 % 52.31% 0.00 % 0.00 % 47.91 % 0.00 % 100.00 % 117.79 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-55600 19-00-56600 19-00-56600 19-00-89000 19-00-89000 19-00-89000 19-00-91100 19-00-91110 19-00-91120 19-00-91140 19-00-91141	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Downtown Christmas Promotion Lincoln Hwy Heritage Festival Railroad Days Irish Hooley	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00 6,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00 6,000.00	29,764.19 0.00 0.00 519.36 0.00 519.36 0.00 519.36 0.00 2,395.60 0.00 2,395.60 0.00 1,710.33 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 2,395.60 0.00 2,395.60 0.00 8,000.00 5,889.39 0.00	-178,449.23 -178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 1,000.00 2,500.00 2,604.40 5,000.00 0.00 -889.39 6,000.00	34.63% 100.00 % 10.78 % 0.00 % 52.31% 0.00 % 47.91 % 0.00 % 117.79 % 0.00 %
Department: 00 - Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000 19-00-89000 19-00-91100 19-00-91100 19-00-91110 19-00-91140 19-00-91141 19-00-91144	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Downtown Christmas Promotion Lincoln Hwy Heritage Festival Railroad Days Irish Hooley Cinco de Mayo	273,000.00 12,000.00 1,000.00 1,000.00 2,000.00 2,500.00 2,500.00 5,000.00 5,000.00 5,000.00 6,000.00 8,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00 2,500.00 5,000.00 5,000.00 8,000.00 6,000.00 8,000.00	29,764.19 0.00 0.00 519.36 0.00 519.36 0.00 519.36 0.00 2,395.60 0.00 2,395.60 0.00 1,710.33 0.00 940.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 2,395.60 0.00 2,395.60 0.00 8,000.00 5,889.39 0.00 8,940.00	-178,449.23 -178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,604.40 5,000.00 0.00 -889.39 6,000.00 -940.00	34.63% 100.00 % 10.78 % 0.00 % 52.31% 0.00 % 47.91 % 0.00 % 100.00 % 117.79 % 0.00 % 111.75 %
Category: 5000 19-00-54912 19-00-54930 19-00-55500 19-00-56200 19-00-56600 Category: 8000 19-00-89000 19-00-89000 19-00-91100 19-00-91100 19-00-91120 19-00-91140 19-00-91141	00 - Contractual Services Flagg Township Museum Web Site - Design and Maint Advertising Travel Conference Category: 5000 - Contractual Services Total: - Capital Outlay Other Improvements Category: 8000 - Capital Outlay Total: - Other Expenditures Community Relations Downtown Christmas Promotion Lincoln Hwy Heritage Festival Railroad Days Irish Hooley	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 25,000.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00 6,000.00	273,000.00 12,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 2,500.00 5,000.00 5,000.00 8,000.00 5,000.00 6,000.00	29,764.19 0.00 0.00 519.36 0.00 519.36 0.00 519.36 0.00 2,395.60 0.00 2,395.60 0.00 1,710.33 0.00	94,550.77 12,000.00 0.00 1,078.36 0.00 13,078.36 0.00 2,395.60 0.00 2,395.60 0.00 8,000.00 5,889.39 0.00	-178,449.23 -178,449.23 0.00 1,000.00 8,921.64 1,000.00 1,000.00 1,000.00 2,500.00 2,604.40 5,000.00 0.00 -889.39 6,000.00	34.63% 100.00 % 10.78 % 0.00 % 52.31% 0.00 % 47.91 % 0.00 % 117.79 % 0.00 %

Budge

Budget Report					For Fiscal: 2024 Per	Section VI, I	Item 1.	
		Original Total Budget	Current Total Budget	Period Activity		Variance Favorable (Unfavorable)	Percent Used	
<u>19-00-99959</u>	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	25,000.00	35,000.00	41.67 %	
	Category: 9000 - Other Expenditures Total:	140,000.00	140,000.00	12,070.93	61,081.50	78,918.50	43.63%	
	Department: 00 - 00 Total:	167,500.00	167,500.00	12,590.29	74,159.86	93,340.14	44.27%	
Department: 30 -	Railfan Park							
Category: 4000								
<u>19-30-42200</u>	Part-Time	18,000.00	18,000.00	2,473.90	7,028.45	10,971.55	39.05 %	
<u>19-30-46100</u>	Social Security	1,300.00	1,300.00	189.26	537.69	762.31	41.36 %	
<u>19-30-46300</u>	IMRF	1,300.00	1,300.00	132.60		923.27	28.98 %	
	Category: 4000 - Personnel Total:	20,600.00	20,600.00	2,795.76	7,942.87	12,657.13	38.56%	
• .	- Contractual Services							
<u>19-30-51100</u>	Building Maintenance	10,000.00	10,000.00	2,170.00		5,888.53	41.11 %	
<u>19-30-57100</u>	Utilities	1,500.00	1,500.00	136.17		702.13	53.19 %	
<u>19-30-57901</u>	Railroad Park-Other	0.00	0.00	112.00		-348.00	0.00 %	
	Category: 5000 - Contractual Services Total:	11,500.00	11,500.00	2,418.17	5,257.34	6,242.66	45.72%	
	- Commodities						/	
<u>19-30-61000</u> 19-30-65200	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00		1,000.00	0.00 %	
15-50-05200	Operating Supplies Category: 6000 - Commodities Total:	5,000.00 6,000.00	5,000.00 6,000.00	30.20 30.20		4,875.33 5,875.33	2.49 % 2.08%	
		8,000.00	8,000.00	50.20	124.07	3,073.33	2.00%	
Category: 8000 19-30-89000	- Capital Outlay	250,000,00	250,000,00	0.00	0.00	250,000,00	0.00.0/	
19-30-85000	Other Improvements	250,000.00 250,000.00	250,000.00 250,000.00	0.00		250,000.00 250,000.00	0.00 % 0.00%	
	Category: 8000 - Capital Outlay Total:	250,000.00	230,000.00	0.00	0.00	230,000.00	0.00%	
Category: 9000 19-30-91101	- Other Expenditures	10,000,00	10,000,00	C02 F4	6 516 12	2 402 00		
<u>15 50 51101</u>	Railroad Park Merchandise Category: 9000 - Other Expenditures Total:	10,000.00 10,000.00	10,000.00 10,000.00	693.54 693.54		3,483.88 3,483.88	65.16 % 65.16%	
		-	-		•	-		
	Department: 30 - Railfan Park Total:	298,100.00	298,100.00	5,937.67	19,841.00	278,259.00	6.66%	
	Expense Total:	465,600.00	465,600.00	18,527.96	94,000.86	371,599.14	20.19%	
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91	-0.29%	
Fund: 20 - Sales Tax Revenue								
Department: 00 -								
Category: 3440 20-00-34400		1 575 000 00	1 575 000 00	101 000 01	F77 422 90	007 566 20		
20 00 34400	Sales tax Category: 3440 - Sales Total:	1,575,000.00 1,575,000.00	1,575,000.00 1,575,000.00	101,988.21 101,988.21	,	-997,566.20 - 997,566.20	36.66 % 36.66%	
		1,575,000.00	1,373,000.00	101,500.21	577,435.80	-557,500.20	30.0078	
Category: 3810 20-00-38100	- Investment Income Interest Income	65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	21 20 0/	
20 00 30100	Category: 3810 - Investment Income Total:	65,000.00	65,000.00	4,235.07 4,235.07		-49,150.37 - 49,150.37	24.38 % 24.38%	
						-		
	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	106,223.28	•	-1,046,716.57	36.18%	
	Revenue Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%	
Expense Department: 00 -								
Category: 9000 20-00-99936	- Other Expenditures	2 100 000 00	2 100 000 00	0.00	0.00	2 100 000 00	0.00.0/	
20 00 00000	Capital Improvement Fund Transfer Category: 9000 - Other Expenditures Total:	2,100,000.00 2,100,000.00	2,100,000.00 2,100,000.00	0.00		2,100,000.00 2,100,000.00	0.00 % 0.00%	
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00		2,100,000.00	0.00%	
	Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%	
	Fund: 20 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43	-128.97%	
Fund: 21 - Lighthouse Revenue	Pointe TIF							

Department: 00 - 00

Category: 3110 - Property

<u>21-00-31361</u>	Property Tax	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00 %
	Category: 3110 - Property Total:	700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%

Longent Derived fuel Period fuel	Budget Report				F	or Fiscal: 2024 Per	Section VI, I	tem 1.
11.00.38100 Intercet income 7,000.00 7,000.00 522.56 3,008.50 3,283.56 43.72% Category 38.0 Investment income Totali 700,488.84 707,488.84 522.56 3,068.50 704,528.34 0.43% Revenue Total 707,488.84 707,688.84 522.56 3,069.50 704,528.34 0.43% Expense Expense 52.55 0.550.00 0.000			-				Favorable	
Category: 8310 - Investment Income Total: 7,000,00 522.56 8,060.50 -3,893.50 43,72% Department: 00 - 00 Total: 707,688.84 707,688.84 522.56 3,060.50 -704,682.34 0.43% Expense 0.00 707,688.84 707,688.84 522.56 3,060.50 -704,682.34 0.43% Department: 00 - 00 Category: 5000 - Contractual Services 2,550.00 2,550.00 0.000 10,000.00 0.000 10,000.00 0.000 10,000.00 0.000 10,000.00 0.000 10,000.00 0.000 10,000.00 0.000 10,000.00 0.000 12,05,5300 0.000 10,000.00 0.000 12,05,5300 0.000 12,05,5300 0.000 12,05,5300 0.000 12,05,500 0.000 12,05,6300 0.000 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 12,000,500 <	Category: 38	10 - Investment Income						
Department: 00 - 00 Total: 707,688.84 708,688 708,688 707,688.84 707,688.84 707,688.84 707,688.84 707,688.84 707,688.84 707,688.84 708,698 1,175.00 71	21-00-38100	Interest Income	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72 %
Revenue Total: 707,688.84 707,688.84 707,688.84 702,688.75 702,688.75 702,688.75 702,688.75 702		Category: 3810 - Investment Income Total:	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72%
Expense Department: 00 - 00 Category: 500 - Contractual Services 21:09:31303 (application of the intervent services 21:09:31303 (application of the intervent services 21:09:31303 (application of the intervent services 21:09:31303 (application of the intervent services 21:09:3200 (application of the intervent service intervent 21:09:3200 (application of the intervent service intervent servic		Department: 00 - 00 Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Department: 00 - 00 Series Series 21:00:33100 Accounting Services 2,550,00 0,000 0,000 2,550,00 0,000 21:00:33100 Accounting Services 158,153,2 0,000		Revenue Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Category: 500: Contactual Services 2.550.00 0.000	Expense							
12100-33100 Accounting Service 2,550,00 2,550,00 0,00 0,00 2,550,00 0,000 12100-33200 Legin Service 166,16,32 166,16,32 166,16,32 0,00 0,00 0,00 0,00 0,000 0	Department: 0	0 - 00						
12100.3300 Leg3 Service 10000.0 10000.0 0.00 10000.0 0.00 10000.0 0.00 10000.0 0.00 15000.0 0.00 1500.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 1550.0 0.00 120.07.20 100-1700.0 1560.750.0 0.00 256.750.0 0.00 256.750.0 0.00 1500.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00 100.000.0 0.00	• •							
12.00.94900 Other Professional Services 168,163.32 168,163.32 0.00 0.00 168,163.32 0.00 21.00.955100 Dues 550.00 3.500.00 0.00 550.00 0.00 21.00.955100 Category: 5000 - Contractual Services total: 134,765.32 134,765.32 0.750 0.00 3.500.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 550.00 0.00 520.02 750.00 564.75 0.00 252.27.50 20.07.50 500.05 51.00 0.00 250.27.50 20.07.50 750.00 1.01.740.00 1.01.740.00 1.00.000 0.00 680.000.00 0.00 680.000.00 0.00 268,237.50 20.07.50 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 <t< td=""><td></td><td>-</td><td>-</td><td>,</td><td></td><td></td><td>-</td><td></td></t<>		-	-	,			-	
21.00.5500 Duss 550.00 750.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 550.00 3.30.0% 3.00.0%		0	-	,				
21:00:56300 Training 3500.00 879.60 1,179.60 2,320.40 33.70.% Category: 2000 - Contractual Service 184.765.32 184.765.32 184.765.32 28.95.00 1,179.60 183.55.72 0.64% 21:00:22000 Interest Expense - 2013 GOT IFB ond 180.000.00 180.000.00 0.000 28.237.50 28.237.50 50.00 % Category: 2000 - Capital Outlay 236.475.00 236.475.00 0.000 28.237.50 208.237.50 11.94% Category: 8000 - Capital Outlay 680.000.00 680.000.00 0.00 680.000.00 0.00 680.000.00 0.00 680.000.00 0.00 29.417.10 1.071.823.22 2.67% Category: 3000 - Capital Outlay Total 680.000.00 1.101.240.32 879.60 2.9.417.10 1.071.823.22 2.67% Fund: 21 - Lighthouse Pointe TF Surplus (Deficit): -393.551.48 -393.551.48 -393.51.48 -357.04 -26.356.60 367.194.88 6.70% Fund: 21 - Lighthouse Pointe TX 31.000.00 31.000.00 0.000 -0.00 -31.0000.00 0.000 -31.0			-	-			-	
Category: 500 - Contractual Services Total: 184,765.32 184,765.32 879.60 1,179.60 183,585.72 0.64% Category: 700 - Debt Service 2130.7200 Principal Expense - 2013 GO TIF Bond 56,475.00 260,000.00 0.00 28,237.50 28,237.50 28,237.50 208,000.00 0.00 2130.7200 Principal Expense - 2013 GO TIF Bond 56,475.00 28,675.00 0.00 28,237.50 208,237.50 11.94% Category: 800 - Capital Outly 700 - Debt Service Total: 680,000.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 0.00 0.00 680,000.00 0.00 680,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Category: 700 - Debt Service 21:00:22000 Interest Expense - 2013 GO TIF Bond 138,000:00 56,475.00 138,000:00 0.00 0.00 28,237.50 0.80 28,237.50 180,000:00 50,000 % 0.00 Category: 700 - Debt Service Total: 236,475.00 236,475.00 0.00 28,237.50 208,237.50 208,237.50 11.94% Category: 800 - Capital Outlay Category: 800 - Capital Outlay Category: 800 - Capital Outlay Total: 660,000.00 660,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 6.00 0.00 6.00 0.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.00 0.00 7.50 0.00 7.50 0.00 7.50	<u>11 00 00000</u>	u		-,				
21:00:72000 Interest Expense - 2013 GO TIF Bond 56,475.00 56,475.00 0.00 28,237.50 50.00 % 21:00:72200 Principal Expense - 2013 GO TIF Bond 180,000.00 0.00 0.00 180,000.00 0.00 180,000.00 0.00 198,000.00 0.00 198,000.00 0.00 198,000.00 0.00 198,000.00 0.00 0.00 198,000.00 0.00 0.00 198,000.00 0.00 <td>0.1</td> <td></td> <td>104,700.02</td> <td>104,700102</td> <td>075100</td> <td>2,27,5100</td> <td>100,000.72</td> <td>010470</td>	0.1		104,700.02	104,700102	075100	2,27,5100	100,000.72	010470
21:00:72200 Principal Expense - 2013 GO/TIF Bo 180,000.00 0.00 0.00 180,000.00 0.00% Category: 7000 - Debt Service Total: 226,475.00 0.286,475.00 0.00 0.00 0.00 0.00,00 0.00% Category: 8000 - Capital Outlay Total: 660,000.00 660,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00% Department: 00 - 00 Tatal 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2.67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -393,551.48 -387.04 -26,356.60 367,194.88 6.70% Category: 3120 - Foreign Fire Insurance Tax	• •		56 475 00	56 475 00	0.00	28 227 50	28 227 50	50.00 %
Category: 7000 - Debt Service Total: 236,475.00 236,475.00 248,237.50 209,237.50 11.94% Category: 8000 - Capital Outlay 680,000.00 680,000.00 0.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 680,000.00 0.00 580,000.00 0.00 580,000.00 0.00 580,000.00 0.00 580,000.00 0.00 580,000.00 680,000.00 1.01,240.32 879,60 29,417.10 1,071,823.22 2.67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -357.64 -26,356.60 367,194.88 6.70% Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 0.00 -31,000.00 0.00% Category: 3120 - Investiment Income		•	-	,		•	-	
Category: 8000 - Capital Outlay 680,000.00 680,000.00 0.00 29,417.10 1,071,823.22 2.57% Events 23,021 1,01,240.32 1,101,240.32 1,101,240.32 1,307.10 1,071,823.22 2.67% Fund: 21 - Lighthouse Pointe Tir Surplus (Deficit): 393,551.48 333,000 0.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00 60,000.00 0.00			· · · · · · · · · · · · · · · · · · ·	· · ·				
21-00-93000 Other Improvements 680,000.00 6.000 0.000 0.000 680,000.00 0.000 Category: 8000 - Capital Outlay Total: 680,000.00 680,000.00 0.000 0.000 680,000.00 0.000 Department: 00 - 00 Total: 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2.67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 22 - Foreign Fire Insurance Tax Category: 3120 - Foreign Fire Receipts 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Category: 3120 - Foreign Fire Insurance Tax 250.00 250.00 244.92 263.87 13.87 105.55 % Category: 3120 - Investment Income 250.00 250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% 22:00-3500 Chargory: 5000 - Contractual Services 7,500.00 7,500.00 11,19.4	Catagoriu 80	•••	200,47 0.00	200,470.00	0.00	20,207.00	200,207.00	1104/0
Category: 8000 - Capital Outlay Total: 680,000.00 680,000.00 0.00 680,000.00 0.00% Department: 00 - 00 Total: 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2,67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -333,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 22 - Foreign Fire Insurance Revenue Department: 00 - 00 -31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55 % Category: 5000 - Contractual Services 31,250.00 31,250.00 31,250.00 0.00 7.500.00 7.500.00 7.500.00 7.5	0,		680 000 00	680 000 00	0.00	0.00	680 000 00	0.00 %
Department: 00 - 00 Total: 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2.67% Expense Total: 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2.67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 22 - Foreign Fire Insurance Tax	<u> </u>		· · · · · · · · · · · · · · · · · · ·	· · ·				
Expense Total 1,101,240.32 1,101,240.32 879.60 29,417.10 1,071,823.22 2,67% Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 22 - Foreign Fire Insurance Evenue			-	-			-	
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): -393,551.48 -393,551.48 -357.04 -26,356.60 367,194.88 6.70% Fund: 22 - Foreign Fire Insurance Revenue Department: 00 - 00 Category: 3120 - Foreign Fire Receipts 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Receipts 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Investment Income Category: 3810 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55% Category: 3810 - Investment Income 250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 22.00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 5000 - Contractual Services 2,500.00 1,280.50 4,799.52 -2,299.52						•		
Fund: 22 - Foreign Fire Insurance Revenue Department: 00 - 00 Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% 22:00:31200 Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55% Category: 3810 - Investment Income 250.00 250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% 22:00-56300 Training 10,000.00 10,000.00 10,000 0.00 7,500.00 0.00 % 22:00-56300 Training 10,000.00 10,000.00 161.94 1,196.55 8,803.44 11.97 %						· · ·		
Revenue Department: 00 - 00 Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% 22.00-31200 Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55% Category: 310 - Investment Income 250.00 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% 22.00-54900 Other Professional Services 7,500.00 14.92 263.87 -30,986.13 0.84% 22.00-56300 Category: 5000 - Contractual Services Total: 17,500.00 10,000.00 161.94 1,196.56 8,803.44			-333,331.40	-333,331.40	-557.04	-20,350.00	307,134.00	0.7078
Category: 3120 - Foreign Fire Insurance Tax 31,000.00 31,000.00 0.00 -31,000.00 0.00% 22:00-31200 Foreign Fire Receipts 31,000.00 31,000.00 0.000 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.000 -0.00 -0.00% Category: 3810 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55% Category: 3810 - Investment Income Total: 250.00 250.00 44.92 263.87 -30.986.13 0.84% Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30.986.13 0.84% Expense Bepartment: 00 - 00 31,250.00 31,250.00 44.92 263.87 -30.986.13 0.84% 22:00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 2.00.98.01 1.196.56 8,803.44 1.98% 22:00-55000 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44	Revenue							
22.00-31200 Foreign Fire Receipts 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3120 - Foreign Fire Insurance Tax Total: 31,000.00 31,000.00 0.00 -31,000.00 0.00% Category: 3810 - Investment Income 250.00 250.00 44.92 263.87 13.87 105.55% Category: 3810 - Investment Income 250.00 31,250.00 44.92 263.87 13.87 105.55% Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services -31,000.00 0.00 0.00 0.00 % 0.00 % 22.00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 6000 - Commodities 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category:	-							
Line of the large of		5	21 000 00	21 000 00	0.00	0.00	21 000 00	0.00.0/
Category: 3810 - Investment Income 22-00-38100 Interest Income 250.00 250.00 44.92 263.87 13.87 105.55 % Category: 3810 - Investment Income Total: 250.00 250.00 44.92 263.87 13.87 105.55 % Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services 22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00 % 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.55 8,803.44 11.97 % Category: 5000 - Contractual Services Total: 17,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities 22-00-65200 Operating Supplies 2,500.00 2,500.00	22-00-51200	• · · _	· · · · · · · · · · · · · · · · · · ·	- ,				
22-00-38100 Interest Income 250.00 250.00 244.92 263.87 13.87 105.55 % Category: 3810 - Investment Income Total: 250.00 250.00 44.92 263.87 13.87 105.55 % Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services -30,986.13 0.84% 22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 0.00 7,500.00 161.94 1,196.56 8,803.44 11.97 % 22-00-55200 Operating Supplies 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % 22-00-65200 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Commodities		• •	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
International Category: 3810 - Investment Income Total: 250.00 250.00 44.92 263.87 13.83 105.55% Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Department: 00 - 00 Category: 5000 - Contractual Services 7,500.00 7,500.00 0.00 0.00 7,500.00 0.00% 22-00-56300 Training 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 6000 - Commodities Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50	• •		250.00	250.00	44.02	262.07	12.07	
Department: 00 - 00 Total: 31,250.00 31,250.00 44.92 263.87 30,986.13 0.84% Revenue Total: 31,250.00 31,250.00 44.92 263.87 30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services 31,250.00 31,250.00 44.92 263.87 30,986.13 0.84% 22-00-54900 Category: 5000 - Contractual Services 7,500.00 7,500.00 0.00 0.00 7,500.00 0.00% 22-00-56300 Training Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 11.97 % Category: 6000 - Commodities 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 2,500.00 2,290.10 24,009.90 48.92 % Category: 6000 - Copital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,00	22-00-38100							
Revenue Total: 31,250.00 31,250.00 44.92 263.87 -30,986.13 0.84% Expense Department: 00 - 00 Category: 5000 - Contractual Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97% Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 16,303.44 6.84% Category: 6000 - Commodities 22-00-652.00 0perating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 2,500.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90								
Expense Department: 00 - 00 Category: 5000 - Contractual Services 7,500.00 7,500.00 0.00 7,500.00 0.00 % 22-00-54900 Other Professional Services 7,500.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 6.84 % Category: 6000 - Commodities 17,500.00 17,500.00 162.94 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 47,000.00 47,000.00 0.00 22,900.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Tota							•	
Department: 00 - 00 Category: 5000 - Contractual Services 22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 0.00 7,500.00 0.00 % 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 11.97 % Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 16,303.44 6.84% Category: 6000 - Commodities Z2-00-65200 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay Category: 8000 - Capital Outlay Total: 47,000.00 0.00 22,990.10 24,009.90 48.92 % Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 %	-	Revenue Total.	51,250.00	51,250.00	44.92	203.87	-30,980.13	0.0470
Category: 5000 - Contractual Services 22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97% Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 11.97% Category: 6000 - Commodities 22-00-652.00 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 2,500.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82	•	0.00						
22-00-54900 Other Professional Services 7,500.00 7,500.00 0.00 7,500.00 0.00% 22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97% Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 6.84% Category: 6000 - Commodities 22-00-65200 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay Category: 8000 - Capital Outlay 22-00-83000 Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%	•							
22-00-56300 Training 10,000.00 10,000.00 161.94 1,196.56 8,803.44 11.97 % Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 8,803.44 6.84% Category: 6000 - Commodities 22-00-65200 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 2,500.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26% Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%	• •		7.500.00	7.500.00	0.00	0.00	7.500.00	0.00 %
Category: 5000 - Contractual Services Total: 17,500.00 17,500.00 161.94 1,196.56 16,303.44 6.84% Category: 6000 - Commodities 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Sectory: 8000 - Capital Outlay 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 % Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 %	22-00-56300		-	-			-	
22-00-65200 Operating Supplies 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 6000 - Commodities Total: 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % Category: 8000 - Capital Outlay 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98 % 22-00-83000 Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 % Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 %		Category: 5000 - Contractual Services Total:		17,500.00	161.94	1,196.56	16,303.44	6.84%
Category: 8000 - Capital Outlay 2,500.00 2,500.00 1,280.50 4,799.52 -2,299.52 191.98% Category: 8000 - Capital Outlay 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92% Category: 8000 - Capital Outlay 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92% Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%	Category: 60	00 - Commodities						
Category: 8000 - Capital Outlay 22-00-83000 Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26% Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%	• •		2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98 %
22-00-83000 Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 % Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 %		Category: 6000 - Commodities Total:	2,500.00	2,500.00	1,280.50	4,799.52	-2,299.52	191.98%
22-00-83000 Equipment 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92 % Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 % Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26 %	Category: 80	00 - Capital Outlay						
Category: 8000 - Capital Outlay Total: 47,000.00 47,000.00 0.00 22,990.10 24,009.90 48.92% Department: 00 - 00 Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26% Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%	• •		47,000.00	47,000.00	0.00	22,990.10	<u>2</u> 4,009.90	48.92 %
Expense Total: 67,000.00 67,000.00 1,442.44 28,986.18 38,013.82 43.26%		Category: 8000 - Capital Outlay Total:	47,000.00	47,000.00	0.00	22,990.10	24,009.90	
		Department: 00 - 00 Total:	67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit): -35,750.00 -35,750.00 -1,397.52 -28,722.31 7,027.69 80.34%		Expense Total:	67,000.00	67,000.00	1,442.44	28,986.18	38,013.82	43.26%
		Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69	80.34%

Budget Report				Fo	r Fiscal: 2024 Per	Section VI, I	tem 1.
buget report		Original Total Budget	Current Total Budget	Period Activity	Fiscal Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & So	outhern Gateway TIF						
Revenue							
Department: 00 - 00							
Category: 3110 - Pro	perty						
23-00-31361	Property Tax	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00 %
	Category: 3110 - Property Total:	568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
Category: 3470 - Gra	ants						
<u>23-00-34700</u>	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Inv	estment Income						
23-00-38100	Interest Income	2,500.00	2,500.00	4,183.41	22,190.79	19,690.79	887.63 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	2,502,500.00	2,502,500.00	4,183.41	22,190.79	-2,480,309.21	0.89%
	Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
	Revenue Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Expense							
Department: 00 - 00							
Category: 5000 - Cor							
<u>23-00-53100</u> 23.00 53200	Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
<u>23-00-53300</u> 23-00-54900	Legal Service	14,000.00	14,000.00	0.00	4,455.00	9,545.00	31.82 %
23-00-56300	Other Professional Services	130,000.00	130,000.00	5,000.00	52,231.80	77,768.20	40.18 %
	Training ategory: 5000 - Contractual Services Total:	5,000.00 151,550.00	5,000.00 151,550.00	100.00 5,100.00	1,300.00 57,986.80	3,700.00 93,563.20	26.00 % 38.26%
	•	131,330.00	131,330.00	3,100.00	57,580.80	55,505.20	30.20%
Category: 7000 - Del 23-00-72000		101 110 00	424 442 22		50 500 44	70 075 00	
<u>23-00-72200</u>	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23 00 72200	Principal Expense - 2023 GO/TIF Bo Category: 7000 - Debt Service Total:	115,000.00 236,412.00	115,000.00 236,412.00	0.00	0.00 50,536.11	115,000.00 185,875.89	0.00 % 21.38%
		230,412.00	230,412.00	0.00	50,550.11	105,075.05	21.50%
Category: 8000 - Cap 23-00-89000	•	2 572 700 00	2,572,700.00	25 007 20	25 700 20	2,536,911.80	1 20 %
23 00 05000	Other Improvements Category: 8000 - Capital Outlay Total:	2,572,700.00 2,572,700.00	2,572,700.00 2,572,700.00	25,097.20 25,097.20	35,788.20 35,788.20	2,536,911.80 2,536,911.80	<u>1.39 %</u> 1.39%
	Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
	Expense Total:	2,960,662.00	2,960,662.00	30,197.20	144,311.11	2,816,350.89	4.87%
Funde 22 Downtown	· _	1,262,514.22	1,262,514.22		-122,120.32		
	& Southern Gateway TIF Surplus (Deficit):	1,202,514.22	1,202,514.22	-26,013.79	-122,120.52	-1,384,634.54	-9.67%
Fund: 24 - Overweight True Revenue	ck Permit						
Department: 00 - 00							
• ·	erweight Truck Permit Fees						
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68 %
Category: 3	320 - Overweight Truck Permit Fees Total:	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68%
Category: 3810 - Inv							
24-00-38100	Interest Income	500.00	500.00	33.17	179.99	-320.01	36.00 %
	Category: 3810 - Investment Income Total:	500.00	500.00	33.17	179.99	-320.01	36.00%
	Department: 00 - 00 Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
	Revenue Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Expense							
Department: 00 - 00	atractual Convices						
Category: 5000 - Cor 24-00-53200	Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	2,500.00	0.00 %
	ategory: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
C		3,300.00	3,300.00	0.00	0.00	3,300.00	0.00/0

For Fiscal: 2024 Per **Budget Report** Original Current Period Fiscal **Total Budget** (Unfavorable) **Total Budget** Activity Activity Category: 9000 - Other Expenditures 24-00-99901 General Fund Transfer 12,000.00 12,000.00 1,000.00 5,000.00 Category: 9000 - Other Expenditures Total: 12,000.00 5,000.00 12,000.00 1,000.00 Department: 00 - 00 Total: 15,500.00 15,500.00 1,000.00 5,000.00 15,500.00 15,500.00 1,000.00 5,000.00 **Expense Total:** Fund: 24 - Overweight Truck Permit Surplus (Deficit): 25,000.00 25,000.00 311.17 2,249.99 Fund: 25 - Northern Gateway TIF Revenue Department: 00 - 00 Category: 3110 - Property 25-00-31361 0.00 187,399.44 187,399.44 0.00 **Property Tax** Category: 3110 - Property Total: 0.00 187,399.44 187,399.44 0.00 Category: 3810 - Investment Income 25-00-38100 Interest Income 250.00 250.00 35.86 203.29 Category: 3810 - Investment Income Total: 250.00 250.00 35.86 203.29 Department: 00 - 00 Total: 187,649.44 187,649.44 35.86 203.29 **Revenue Total:** 187,649.44 187,649.44 35.86 203.29 Expense Department: 00 - 00 **Category: 5000 - Contractual Services** 25-00-53100 2,550.00 2,550.00 0.00 0.00 Accounting Service 25-00-53300 Legal Service 10,000.00 10,000.00 112.50 1,305.00 25-00-54900 **Other Professional Services** 44,975.86 44,975.86 0.00 30,000.00 Category: 5000 - Contractual Services Total: 57,525.86 57,525.86 112.50 31,305.00 Category: 8000 - Capital Outlay 25-00-89000 0.00 30,000.00 30,000.00 0.00 Other Improvements Category: 8000 - Capital Outlay Total: 30,000.00 30,000.00 0.00 0.00 Department: 00 - 00 Total: 87,525.86 87,525.86 112.50 31,305.00 **Expense Total:** 87,525.86 87,525.86 112.50 31,305.00 Fund: 25 - Northern Gateway TIF Surplus (Deficit): 100,123.58 100,123.58 -76.64 -31,101.71 Fund: 36 - Capital Improvement Revenue Department: 00 - 00 **Category: 3790 - Other Revenues** 36-00-37901 **Reimbursed Developer Fees** 108,000.00 108,000.00 0.00 0.00 Category: 3790 - Other Revenues Total: 108,000.00 0.00 108,000.00 0.00

Category: 381	0 - Investment Income						
<u>36-00-38100</u>	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
Category: 399	0 - Interfund Transfers						
<u>36-00-39917</u>	Creston/Caron Rd LAFO FAU Rte Fed	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
<u>36-00-39920</u>	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	0.00	0.00	-2,100,000.00	0.00 %
<u>36-00-39927</u>	Transfer from MFT IL Rebuild Progr	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
<u>36-00-39953</u>	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	0.00	0.00	-2,300,000.00	0.00 %
<u>36-00-39954</u>	Transfer from Electric	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<u>36-00-39958</u>	Transfer from Railroad Fund	198,825.00	198,825.00	178,200.00	178,200.00	-20,625.00	89.63 %
<u>36-00-39959</u>	Transfer from Water	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
<u>36-00-39995</u>	Transfer from Solid Waste	190,000.00	190,000.00	0.00	0.00	-190,000.00	0.00 %
<u>36-00-39997</u>	Transfer from Stormwater	125,000.00	125,000.00	0.00	0.00	-125,000.00	0.00 %
<u>36-00-39998</u>	Transfer from Water Reclamation	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %

Section VI, Item 1.

Percent

41.67 %

41.67%

32.26%

32.26%

9.00%

0.00 %

0.00%

81.32 %

81.32%

0.11%

0.11%

0.00 %

13.05 %

66.70 %

54.42%

0.00 %

0.00%

35.77%

35.77%

-31.06%

0.00 %

0.00%

Used

Variance

Favorable

7,000.00

7,000.00

10,500.00

10,500.00

-22,750.01

-187,399.44

-187,399.44

-187,446.15

-187,446.15

2,550.00

8,695.00

14,975.86

26,220.86

30,000.00

30,000.00

56,220.86

56,220.86

-131,225.29

-108,000.00

-108,000.00

-46.71

-46.71

						Section VI, I	tom 1
Budget Report				F	or Fiscal: 2024 Pe	r Section VI, I	.4
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>36-00-40016</u>	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	9,443,825.00	9,443,825.00	178,200.00	178,200.00	-9,265,625.00	1.89%
	Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
	Revenue Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
Expense							
Department: (00 - 00						
• .	000 - Debt Service						
<u>36-00-72000</u>	Interest Expense - 2015 Debt Certifi	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
<u>36-00-72010</u>	Interest Expense - 2018 Debt Certifi	85,400.00	85,400.00	0.00	0.00	85,400.00	0.00 %
<u>36-00-72200</u>	Principal Expense - 2015 Debt Certif	165,000.00	165,000.00	165,000.00	165,000.00	0.00	100.00 %
<u>36-00-72201</u> <u>36-00-73000</u>	Principal Expense - 2018 Debt Certif	570,000.00	570,000.00	0.00	0.00	570,000.00	0.00 %
<u>36-00-73001</u>	Bond Issue Costs 2015 Debt Certific	1,500.00	1,500.00	825.00	825.00	675.00	55.00 %
<u>30-00-73001</u>	Bond Issue Costs 2018 GO Bond Category: 7000 - Debt Service Total:	500.00 845,912.50	500.00 845,912.50	0.00	0.00 179,025.00	500.00 666,887.50	0.00 % 21.16%
Catagomu 8		043,512.50	043,312.30	105,825.00	175,025.00	000,887.50	21.10/0
<u>36-00-81010</u>	000 - Capital Outlay Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	0.00	4,553.50	1,400,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	34,955.89	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	0.00	3,843.75	421,156.25	0.90 %
36-00-81070	General Maintenance	200,000.00	200,000.00	6,602.00	8,953.88	191,046.12	4.48 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	251,802.86	320,017.54	279,982.46	53.34 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	12,862.00	72,138.00	15.13 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
<u>36-00-86081</u>	MFT Misc St Treatments 24-00000	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86088	Illinois Rebuild Program P3 Roadway	1,280,000.00	1,280,000.00	0.00	206.25	1,279,793.75	0.02 %
<u>36-00-86089</u>	Flagg Rd/20th St Impr City/County	1,950,000.00	1,950,000.00	3,466.65	12,119.28	1,937,880.72	0.62 %
<u>36-00-86094</u>	Shared Use Path/Sidewalk Steward	216,000.00	216,000.00	0.00	0.00	216,000.00	0.00 %
<u>36-00-86100</u>	Creston/Caron Rd LAFO FAU Rte (M	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
<u>36-00-86104</u>	14th Street Storm Sewer Drainage	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,706,000.00	8,706,000.00	296,827.40	397,512.09	8,308,487.91	4.57%
	Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
	Expense Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
	Fund: 36 - Capital Improvement Surplus (Deficit):	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.591	L0,448.19%
Fund: 37 - Stormw	vater						
Revenue							
Department: (00 - 00						
	642 - Stormwater Management Fee						
<u>37-00-36420</u>	Stormwater Management Fee	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75 %
Ca	tegory: 3642 - Stormwater Management Fee Total:	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75%
	810 - Investment Income						
<u>37-00-38100</u>	Interest Income	700.00	700.00	191.04	1,065.36	365.36	152.19 %
	Category: 3810 - Investment Income Total:	700.00	700.00	191.04	1,065.36	365.36	152.19%
	Department: 00 - 00 Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
	Revenue Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Expense							
Department: (
• .	000 - Contractual Services						
<u>37-00-53200</u> 37.00-56100	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>37-00-56100</u>	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
• .	000 - Capital Outlay						
<u>37-00-81000</u>	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %

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Budge

Budget Report					For Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>37-00-88025</u>	Kyte River Sediment/Debris/Reml/S	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
Category: 9	0000 - Other Expenditures						
37-00-92000	Tributary/Drainage Ditch/Storm Se	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>37-00-99977</u>	Capital Improvement Fund Transfer	125,000.00	125,000.00	0.00		125,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	130,000.00	130,000.00	0.00		130,000.00	0.00%
	Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
	Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
	Fund: 37 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	461.04	-	137,080.36	1.59%
Fund: 51 - Water	· · · · · · · · · · · · · · · · · · ·	,			,	· · · · · · ·	
Revenue							
Department:	00 - 00						
-	3470 - Grants						
<u>51-00-38940</u>	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	350,000.00	350,000.00	0.00		-350,000.00	0.00%
Catagory	• .					·	
<u>51-00-35300</u>	1530 - Penalties Penalties	10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35 %
<u>51 00 00000</u>	Category: 3530 - Penalties Total:	10,000.00	10,000.00	821.70		-4,664.69	53.35 %
		10,000,000	20,000.00	02170	5,555.51	4,004105	5515570
Category: 3 <u>51-00-37101</u>	8710 - Residential Sales	1 200 221 00	1 200 221 00	107 427 22	400 700 50	706 534 44	41 42 0/
51-00-37102	Residential Sales Rural Residential Sales	1,206,331.00 2,197.00	1,206,331.00 2,197.00	107,437.22 0.00	-	-706,534.41 -2,197.00	41.43 % 0.00 %
51 00 37 102	Category: 3710 - Residential Sales Total:	1,208,528.00	1,208,528.00	107,437.22		-708,731.41	41.36%
		1,200,520.00	1,200,520.00	107,437.22		-700,751.41	41.30%
Category: 3 51-00-37121	8712 - Commercial Sales	1 1 6 2 7 4 0 0 0	4 4 62 7 40 00	422.064.42	522 020 70	640 740 24	44.04.04
51-00-37122	General Service Sales	1,163,749.00	1,163,749.00	132,864.12	-	-640,719.21	44.94 %
51-00-37123	Rural General Service Sales	3,556.00	3,556.00	0.00		-3,556.00	0.00 %
<u>51 00 57125</u>	General Service Fire Protection	17,817.00 1,185,122.00	17,817.00 1,185,122.00	0.00 132,864.12		-17,817.00 - 662,092.21	0.00 % 44.13%
	• •	1,105,122.00	1,105,122.00	152,804.12	525,025.75	-002,092.21	44.13%
Category: 3 51-00-37151	8715 - Industrial Sales						
<u>51-00-37151</u>	Industrial Sales	1,000,214.00	1,000,214.00	84,790.33	-	-587,181.69	41.29 %
<u>51-00-57152</u>	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35		-14,158.25	38.09 %
	Category: 3715 - Industrial Sales Total:	1,023,084.00	1,023,084.00	86,532.68	421,744.06	-601,339.94	41.22%
	8810 - Investment Income						
<u>51-00-38100</u>	Interest Income	10,000.00	10,000.00	7,417.57		27,006.27	370.06 %
	Category: 3810 - Investment Income Total:	10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06%
	8890 - Miscellaneous Income						
<u>51-00-38900</u>	Miscellaneous Revenue	6,000.00	6,000.00	375.00		-4,773.00	20.45 %
<u>51-00-38901</u>	Bulk Water Sales	0.00	0.00	1,013.00		2,251.00	0.00 %
<u>51-00-38910</u>	Tower Lease	97,560.00	97,560.00	6,427.16	-	-62,654.89	35.78 %
<u>51-00-38930</u>	Nonutility Income	1,850.00	1,850.00	0.00		-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	105,410.00	105,410.00	7,815.16	39,030.60	-66,379.40	37.03%
	8910 - Other Financing Sources						
<u>51-00-39100</u>	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00		-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
	Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
	Revenue Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Expense							
Department:							
• .	1000 - Personnel						
<u>51-00-42100</u>	Full-Time	679,459.52	679,459.52	83,278.15	280,191.88	399,267.64	41.24 %

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For Fiscal: 2024 Per

Section VI, Item 1.	4
Variance	-

Budget Report				FO	or Fiscal: 2024 Pe	r	.4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
51-00-45200	Life Insurance	500.00	500.00	26.89	133.00	367.00	26.60 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	7,585.40	8,173.60	48.13 %
51-00-46100	Social Security	57,165.00	57,165.00	6,887.77	22,761.79	34,403.21	39.82 %
51-00-46300	IMRF	53,045.00	53,045.00	5,001.18	16,771.87	36,273.13	31.62 %
51-00-47100	Uniform Allowance	0.00	0.00	0.00	250.00	-250.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	519.00	4,649.47	2,850.53	61.99 %
	Category: 4000 - Personnel Total:	1,039,242.93	1,039,242.93	123,274.51	420,397.97	618,844.96	40.45%
Category: 5000 - Contra	• •	_,,	_,,_			,-	
<u>51-00-51100</u>	Building Maintenance	35,000.00	35,000.00	2,606.04	21,113.89	13,886.11	60.33 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	394.61	16,736.67	33,263.33	33.47 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	1,401.93	4,743.77	10,256.23	31.63 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	4,144.59	110,905.19	-10,905.19	110.91 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	235.31	13,777.27	51,222.73	21.20 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	2,722.50	3,850.50	6,149.50	38.51 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	410.00	2,220.00	4,280.00	38.51 % 34.15 %
<u>51-00-53700</u>	Network Administration	150,206.00	150,206.00	410.00	62,585.85	4,280.00	34.15 % 41.67 %
51-00-53900	Contractor	5,000.00	5,000.00	96,786.00	96,786.00	-	1,935.72 %
<u>51-00-54900</u>	Other Professional Services	60,000.00	60,000.00	90,780.00	17,986.56	42,013.44	29.98 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	42,013.44	29.98 % 30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	740.26	3,959.44	2,040.56	65.99 %
51-00-55300			-	0.00	-	-	
<u>51-00-55700</u>	Publishing	2,500.00	2,500.00		0.00	2,500.00	0.00 %
<u>51-00-56100</u>	SCADA Services	10,000.00	10,000.00	0.00 15.00	11,846.38 566.60	-1,846.38	118.46 % 3.54 %
51-00-56200	Dues	16,000.00	16,000.00			15,433.40	0.00 %
51-00-56300	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 % 64.39 %
<u>51-00-56600</u>	Training	6,500.00	6,500.00	-104.55	4,185.42	2,314.58	
<u>51-00-57100</u>	Conference	350.00	350.00	0.00	1,989.00	-1,639.00	568.29 %
<u>51-00-57300</u>	Utilities Garbage Disposal	275,000.00	275,000.00	16,978.23 153.67	108,370.12 153.67	166,629.88	39.41 % 12.81 %
51-00-57400	Natural Gas/Fuel Oil	1,200.00 3,500.00	1,200.00 3,500.00	0.00	0.00	1,046.33 3,500.00	0.00 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	735.00	2,028.40	-	0.00 % 16.90 %
51-00-59200	U U					9,971.60	
51-00-59400	General Insurance	25,000.00	25,000.00 35,600.00	2,026.05	10,130.25	14,869.75	40.52 %
	Lease or Rentals gory: 5000 - Contractual Services Total:	35,600.00 907,106.00	907,106.00	2,291.18 144,052.99	11,991.18 508,647.12	23,608.82 398,458.88	33.68 % 56.07%
		507,100.00	507,100.00	144,032.33	500,047.12	330,430.00	50.0770
Category: 6000 - Commo 51-00-61200		25,000,00	25,000,00	1 107 07	F (00.20	20 210 70	10.20 %
<u>51-00-61210</u>	Equipment Supplies	35,000.00	35,000.00	1,107.97	5,689.30	29,310.70	16.26 %
<u>51-00-61300</u>	Equipment Supplies - Lab	2,500.00	2,500.00	84.84	84.84	2,415.16	3.39 %
<u>51-00-61500</u> 51-00-61500	Vehicle Supplies	1,750.00	1,750.00	304.12	761.30	988.70	43.50 %
<u>51-00-65000</u>	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	4,915.94	-3,715.94	409.66 %
<u>51-00-65100</u>	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>51-00-65200</u> 51-00-65200	Office Supplies	4,500.00	4,500.00	215.75	9,487.30	-4,987.30	210.83 %
<u>51-00-65200</u> 51-00-65210	Operating Supplies	45,000.00	45,000.00	3,574.51	28,834.25	16,165.75	64.08 %
<u>51-00-65210</u> 51-00-65300	Operating Supplies - Lab	28,240.00	28,240.00	6,779.92	33,029.94	-4,789.94	116.96 %
	Small Tools	6,000.00	6,000.00	2,411.06	5,175.78	824.22	86.26 %
<u>51-00-65400</u> 51-00-65500	Janitorial Supplies	500.00	500.00	0.00	147.51	352.49	29.50 %
	Gasoline/Oil	12,500.00	12,500.00	1,793.04	5,318.59	7,181.41	42.55 %
<u>51-00-65600</u> 51.00.66100	Chemicals	181,500.00	181,500.00	33,409.64	98,142.46	83,357.54	54.07 %
<u>51-00-66100</u>	Safety Supplies	10,000.00	10,000.00	8,116.00	17,541.22	-7,541.22	175.41 %
<u>51-00-67000</u>	Print Materials	0.00	0.00	2,845.30	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	333,690.00	333,690.00	60,642.15	211,973.73	121,716.27	63.52%
Category: 7000 - Debt S		07 005 5 5	07 000 01		17 504 45		F • • • • • •
<u>51-00-72000</u>	Interest Expense	87,380.24	87,380.24	0.00	47,591.18	39,789.06	54.46 %
<u>51-00-72260</u>	Principal Expense	352,491.28	352,491.28	0.00	190,193.75	162,297.53	53.96 %
	Category: 7000 - Debt Service Total:	439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

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Budget Report				Fe	or Fiscal: 2024 Pe	r Section VI, I	tem 1
						Variance	
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
• •	8000 - Capital Outlay						
<u>51-00-83000</u>	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>51-00-89000</u>	Other Improvements	8,008,080.00	8,008,080.00	108,966.11	128,290.11	7,879,789.89	1.60 %
	Category: 8000 - Capital Outlay Total:	8,013,080.00	8,013,080.00	108,966.11	128,290.11	7,884,789.89	1.60%
Category: 9 <u>51-00-91000</u>	9000 - Other Expenditures		0.00		70.00	70.00	0.00.0/
<u>51-00-92900</u>	Bad Debt Miscellaneous	0.00 0.00	0.00 0.00	0.00 0.00	70.09 673.19	-70.09 -673.19	0.00 % 0.00 %
51-00-99901	General Fund Transfer	0.00 184,141.49	0.00 184,141.49	0.00 15,345.08	76,725.40	-673.19 107,416.09	0.00 % 41.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>51-00-99964</u>	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	39,655.85	55,518.15	41.67 %
	Category: 9000 - Other Expenditures Total:	624,210.49	624,210.49	22,268.67	177,497.43	446,713.06	28.44%
	Department: 00 - 00 Total:	11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
	Expense Total:	11,357,200.94	11,357,200.94	459,204.43	1,684,591.29	9,672,609.65	14.83%
	Fund: 51 - Water Surplus (Deficit):	-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27	59.85%
Fund: 52 - Water							
Revenue	Reclamation						
Department:	50 - 50						
=	3470 - Grants						
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00 %
	Category: 3470 - Grants Total:	1,090,000.00	1,090,000.00	0.00	0.00	-1,090,000.00	0.00%
Category: 3	3530 - Penalties						
<u>52-50-35300</u>	Penalties	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53 %
	Category: 3530 - Penalties Total:	16,731.00	16,731.00	923.64	6,112.52	-10,618.48	36.53%
Category: 3	3710 - Residential Sales						
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46 %
	Category: 3710 - Residential Sales Total:	1,249,116.00	1,249,116.00	112,068.64	555,312.82	-693,803.18	44.46%
Category: 3	3712 - Commercial Sales						
<u>52-50-37121</u>	General Service	1,372,976.00	1,372,976.00	182,285.82	764,536.76	-608,439.24	55.68 %
<u>52-50-37125</u>	General Service Sewer Surcharge	27,061.00	27,061.00	2,591.71	14,674.81	-12,386.19	54.23 %
	Category: 3712 - Commercial Sales Total:	1,400,037.00	1,400,037.00	184,877.53	779,211.57	-620,825.43	55.66%
Category: 3	3715 - Industrial Sales						
<u>52-50-37150</u>	Industrial Sales	1,238,885.00	1,238,885.00	107,491.44	485,356.84	-753,528.16	39.18 %
<u>52-50-37153</u>	Industrial Sewer Surcharge	75,140.00	75,140.00	24,908.34	120,118.54	44,978.54	159.86 %
	Category: 3715 - Industrial Sales Total:	1,314,025.00	1,314,025.00	132,399.78	605,475.38	-708,549.62	46.08%
	3810 - Investment Income						
<u>52-50-38100</u>	Interest Income	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19 %
	Category: 3810 - Investment Income Total:	72,837.00	72,837.00	7,507.74	35,824.93	-37,012.07	49.19%
• •	3890 - Miscellaneous Income						
<u>52-50-38901</u>	Revenues from Merchandising	5,240.00	5,240.00	415.01	2,076.05	-3,163.95	39.62 %
<u>52-50-38905</u>	Outside Contractual Waste Fees	96,995.00	96,995.00	10,339.62	48,571.43	-48,423.57	50.08 %
<u>52-50-38930</u>	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	104,105.00	104,105.00	10,754.63	51,294.98	-52,810.02	49.27%
	3910 - Other Financing Sources						
<u>52-50-39100</u>	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,599,700.00	7,599,700.00	0.00	0.00	-7,599,700.00	0.00%
	Department: 50 - 50 Total:	12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
	Revenue Total:	12,846,551.00	12,846,551.00	448,531.96	2,033,232.20	-10,813,318.80	15.83%
Expense							
Department:	50 - 50						
Department: Category: 4	50 - 50 4000 - Personnel	820.200.00	830.366.00	03 436 45	222 526 67		20.04.0/
Department:	50 - 50	829,366.00 10,000.00	829,366.00 10,000.00	92,436.15 0.00	323,526.67 0.00	505,839.33 10,000.00	39.01 % 0.00 %

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Buuget Report				F.	JI FISCAI. 2024 F	I	
						Variance	_ .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Budget	Total Budget	Activity	Activity	(onlavorable)	
<u>52-50-42300</u>	Overtime	45,000.00	45,000.00	2,609.02	16,591.55	28,408.45	36.87 %
<u>52-50-42600</u>	Pager	26,649.00	26,649.00	3,715.16	13,642.98	13,006.02	51.20 %
<u>52-50-45100</u>	Health Insurance	168,748.00	168,748.00	13,919.84	63,552.17	105,195.83	37.66 %
<u>52-50-45200</u>	Life Insurance	428.00	428.00	32.06	158.43	269.57	37.02 %
<u>52-50-45300</u>	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
<u>52-50-45400</u>	Workers' Compensation	25,000.00	25,000.00	2,368.16	12,858.76	12,141.24	51.44 %
<u>52-50-46100</u>	Social Security	64,000.00	64,000.00	7,090.06	25,148.00	38,852.00	39.29 %
<u>52-50-46300</u>	IMRF	54,926.00	54,926.00	5,248.57	18,750.76	36,175.24	34.14 %
<u>52-50-47100</u> 52-50-47300	Uniform Allowance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
32-30-47300	Clothing Acquisition	12,500.00	12,500.00	551.00	5,027.50	7,472.50	40.22 %
	Category: 4000 - Personnel Total:	1,246,617.00	1,246,617.00	127,970.02	480,989.28	765,627.72	38.58%
Category: 5000 - Contr							
<u>52-50-51100</u>	Building Maintenance	45,000.00	45,000.00	2,302.06	28,664.01	16,335.99	63.70 %
<u>52-50-51200</u>	Equipment Maintenance	50,000.00	50,000.00	4,055.35	13,195.95	36,804.05	26.39 %
<u>52-50-51300</u>	Vehicle Maintenance	15,000.00	15,000.00	1,839.82	2,514.96	12,485.04	16.77 %
<u>52-50-51500</u>	Utility System Maintenance	100,000.00	100,000.00	2,584.45	50,300.09	49,699.91	50.30 %
<u>52-50-51700</u>	Grounds Maintenance	15,000.00	15,000.00	0.00	1,861.66	13,138.34	12.41 %
<u>52-50-53200</u>	Engineering Services	100,000.00	100,000.00	0.00	12,674.89	87,325.11	12.67 %
<u>52-50-53300</u>	Legal Services	10,000.00	10,000.00	0.00	1,767.00	8,233.00	17.67 %
<u>52-50-53600</u>	Janitorial Services	8,500.00	8,500.00	410.00	4,608.51	3,891.49	54.22 %
<u>52-50-53700</u>	Network Administration	150,206.00	150,206.00	12,517.17	62,585.85	87,620.15	41.67 %
<u>52-50-54900</u>	Other Professional Services	60,000.00	60,000.00	195.00	44,428.40	15,571.60	74.05 %
<u>52-50-55200</u>	Telephone	6,500.00	6,500.00	928.52	4,473.76	2,026.24	68.83 %
<u>52-50-55700</u>	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
<u>52-50-56100</u>	Dues 	20,000.00	20,000.00	8,106.00	8,594.00	11,406.00	42.97 %
<u>52-50-56200</u>	Travel	1,000.00	1,000.00	0.00	269.86	730.14	26.99 %
<u>52-50-56300</u> 52-50-57100	Training	5,500.00	5,500.00	-104.55	4,755.41	744.59	86.46 %
52-50-57300	Utilities	325,000.00	325,000.00	27,907.02	156,714.18	168,285.82	48.22 %
<u>52-50-57400</u>	Garbage/Sludge Disposal	100,000.00	100,000.00	5,697.35	43,655.56	56,344.44	43.66 %
<u>52-50-57910</u>	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00 %
<u>52-50-59200</u>	Other Service Charges - Outside Lab	15,000.00	15,000.00	1,969.24	3,449.24	11,550.76	22.99 %
52-50-59400	General Insurance	59,550.00	59,550.00	2,555.00	12,775.00	46,775.00	21.45 %
	Lease or Rentals	20,000.00 1,127,256.00	20,000.00 1,127,256.00	1,559.27 72,521.70	8,108.63 475,784.42	11,891.37 651,471.58	40.54 % 42.21%
		1,127,230.00	1,127,230.00	72,321.70	473,784.42	051,471.58	42.21/0
Category: 6000 - Comn 52-50-61100		6 500 00	6 500 00	164.07	456.20	C 042 72	7 02 0/
52-50-61200	Building Supplies	6,500.00	6,500.00	164.97	456.28	6,043.72	7.02 %
<u>52-50-61200</u>	Equipment Supplies	50,000.00	50,000.00	9,358.89	38,638.20	11,361.80	77.28 %
<u>52-50-61210</u> <u>52-50-61300</u>	Equipment Supplies - Lab	6,500.00	6,500.00	84.84	724.34	5,775.66	11.14 %
<u>52-50-61500</u>	Vehicle Supplies	5,500.00	5,500.00	2,582.79	6,919.73	-1,419.73	125.81 %
<u>52-50-61700</u>	Utility System Maintenance Supplies	15,000.00	15,000.00	299.49	9,817.42	5,182.58	65.45 %
<u>52-50-65100</u>	Grounds Supplies	2,000.00	2,000.00	748.44	748.44	1,251.56	37.42 %
<u>52-50-65200</u>	Office Supplies	13,500.00	13,500.00	595.01	13,351.58	148.42	98.90 %
<u>52-50-65210</u>	Operating Supplies	65,000.00	65,000.00	1,824.74	34,499.19	30,500.81	53.08 %
<u>52-50-65300</u>	Operating Supplies - Lab	15,000.00	15,000.00	-1,310.46	13,774.72	1,225.28	91.83 %
<u>52-50-65500</u>	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
<u>52-50-65600</u>	Gasoline/Oil Chemicals	20,000.00	20,000.00	2,701.00	8,260.97 26 155 00	11,739.03	41.30 %
<u>52-50-66100</u>		120,000.00	120,000.00	0.00	36,155.00	83,845.00	30.13 %
<u>52-50-68400</u>	Safety Supplies Software	15,000.00	15,000.00	0.00	9,353.34	5,646.66	62.36 %
<u>52 50 60 100</u>	Category: 6000 - Commodities Total:	4,500.00 343,500.00	4,500.00 343,500.00	0.00 17,049.71	0.00 174,029.91	4,500.00 169,470.09	0.00 % 50.66%
.		3-3,300.00	3-3,300.00	17,045.71	1, 7,023.31	100,470.05	30.0070
Category: 7000 - Debt :		50 000 00	50 000 00	0.05	25 227 4 5		F0 (F)/
<u>52-50-72000</u> 52-50-72010	Interest Expense - IEPA WWTP Upg	50,988.00	50,988.00	0.00	25,827.14	25,160.86	50.65 %
<u>52-50-72010</u> <u>52-50-72260</u>	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
32-30-12200	Principal Expense	262,638.76	262,638.76	0.00	130,874.21	131,764.55	49.83 %
	Category: 7000 - Debt Service Total:	316,656.76	316,656.76	0.00	158,328.07	158,328.69	50.00%

Budget Report				Fr	or Fiscal: 2024 Pe	Section VI, I	tem 1. 4
Budget Report					51 115001. 20241 0	Variance	r
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
Category: 80	00 - Capital Outlay						
<u>52-50-89000</u>	Other Improvement	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29 %
	Category: 8000 - Capital Outlay Total:	9,786,080.00	9,786,080.00	118,105.72	125,932.08	9,660,147.92	1.29%
Category: 90	00 - Other Expenditures						
<u>52-50-91000</u>	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
<u>52-50-92900</u>	Miscellaneous	0.00	0.00	0.00	227.69	-227.69	0.00 %
<u>52-50-99901</u>	General Fund Transfer	227,605.24	227,605.24	18,967.08	94,835.40	132,769.84	41.67 %
<u>52-50-99936</u>	Capital Impr Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>52-50-99954</u>	Electric Fund Transfer	144,895.00	144,895.00	-1,007.58	60,372.90	84,522.10	41.67 %
<u>52-50-99964</u>	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	46,265.40	64,771.60	41.67 %
	Category: 9000 - Other Expenditures Total:	683,537.24	683,537.24	27,212.58	201,762.68	481,774.56	29.52%
	Department: 50 - 50 Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
	Expense Total:	13,503,647.00	13,503,647.00	362,859.73	1,616,826.44	11,886,820.56	11.97%
	Fund: 52 - Water Reclamation Surplus (Deficit):	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76	-63.37%
Fund: 53 - Solid Wa	ste						
Revenue							
Department: 0							
53-00-36300	30 - Sanitation Collections Sanitation Collections	322,619.00	322,619.00	38,504.29	151,682.76	-170,936.24	47.02 %
53-00-36310	Recycling	650.00	650.00	55.00	230.00	-420.00	35.38 %
	Category: 3630 - Sanitation Collections Total:	323,269.00	323,269.00	38,559.29	151,912.76	-171,356.24	46.99%
Cotocomu 29		,	,	,			
53-00-38100	10 - Investment Income Interest Income	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12 %
<u></u>	Category: 3810 - Investment Income Total:	53,000.00	53,000.00	20,449.17	99,173.73	46,173.73	187.12 %
Catagory 20	• /	55,000,000	55,000100	20,445127	55,175775	40,270170	107.112/0
53-00-38525	50 - Solid Waste Fees Host Fee	244,700.00	244,700.00	44,384.10	97,880.18	-146,819.82	40.00 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	37,500.00	-37,500.00	40.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	11,612.88	-30,887.12	27.32 %
<u>53-00-38540</u>	Supplemental Host Fee	21,000.00	21,000.00	3,966.24	8,746.74	-12,253.26	41.65 %
	Category: 3850 - Solid Waste Fees Total:	383,200.00	383,200.00	67,100.34	155,739.80	-227,460.20	40.64%
	Department: 00 - 00 Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
	Revenue Total:	759,469.00	759,469.00	126,108.80	406,826.29	-352,642.71	53.57%
Expense							
Department: 0							
53-00-53300	00 - Contractual Services Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	42,560.01	2,439.99	94.58 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	74.74	-74.74	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	19,244.30	82,662.33	141,965.67	36.80 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	24,598.49	121,889.51	16.79 %
<u>53-00-57313</u>	Recycling	80,856.00	80,856.00	6,880.49	30,535.02	50,320.98	37.76 %
<u>53-00-57314</u>	Supplemental Host Fee - Creston	21,000.00	21,000.00	3,966.24	8,746.74	12,253.26	41.65 %
<u>53-00-57315</u>	Recycling Processing Fees	20,000.00	20,000.00	1,024.95	1,349.95	18,650.05	6.75 %
_	Category: 5000 - Contractual Services Total:	542,972.00	542,972.00	43,703.60	190,740.28	352,231.72	35.13%
• •	00 - Capital Outlay	00.000.00	00.000.00	0.00	COC 00	70.074.07	0.70.0/
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
Cot 00	Category: 8000 - Capital Outlay Total:	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
Category: 90	00 - Other Expenditures Miscellaneous	1 700 00	1 700 00	20.00	20 160 00	27 160 00	1 715 01 0/
<u>53-00-99323</u>	Interfund Transfers	1,700.00 190,000.00	1,700.00 190,000.00	-20.99 0.00	29,168.80 655,000.00	-27,468.80 -465,000.00	1,715.81 % 344.74 %
		130,000.00	100,000.00	0.00	000,000.00	100,000.00	511.7470

Budget Report					For Fiscal: 2024 Pe	Section VI, I	Item 1.
budget hepoit						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>53-00-99901</u>	General Fund Transfer	490,365.00	490,365.00	40,863.75	204,318.75	286,046.25	41.67 %
	Category: 9000 - Other Expenditures Total:	682,065.00	682,065.00	40,842.76	888,487.55	-206,422.55	130.26%
	Department: 00 - 00 Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
	Expense Total:	1,305,037.00	1,305,037.00	84,546.36	1,079,853.83	225,183.17	82.75%
	Fund: 53 - Solid Waste Surplus (Deficit):	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54	123.36%
Fund: 54 - Electric							
Revenue							
Department: 90							
Category: 3530 54-90-35300		150 000 00	150,000,00	0 522 25	46 257 06	102 742 04	20.04.0/
<u>34 30 33300</u>	Penalties Category: 3530 - Penalties Total:	150,000.00 150,000.00	150,000.00 150,000.00	8,532.35 8,532.35	,	-103,742.04 -103,742.04	30.84 % 30.84%
Category: 3710) - Residential Sales	150,000.00	150,000.00	0,552.55	40,237.30	-103,742.04	50.04/0
<u>54-90-37101</u>	Residential Sales	5,700,000.00	5,700,000.00	418,959.43	2,276,734.20	-3,423,265.80	39.94 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,154.49		-44,128.13	44.84 %
	Category: 3710 - Residential Sales Total:	5,780,000.00	5,780,000.00	426,113.92		-3,467,393.93	40.01%
Category: 3712	2 - Commercial Sales						
<u>54-90-37121</u>	Small General Service	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	439,565.77	2,290,117.84	-3,109,882.16	42.41%
Category: 3715	5 - Industrial Sales						
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	815,095.57	4,626,006.07	-4,373,993.93	51.40 %
<u>54-90-37152</u>	Time of Use	24,000,000.00	24,000,000.00	1,860,389.35	9,104,093.20	-14,895,906.80	37.93 %
	Category: 3715 - Industrial Sales Total:	33,000,000.00	33,000,000.00	2,675,484.92	13,730,099.27	-19,269,900.73	41.61%
Category: 3718	3 - Street Lights						
<u>54-90-37182</u>	Street, Hwy, Traffic Lights	2,000.00	2,000.00	162.12	837.73	-1,162.27	41.89 %
<u>54-90-37186</u>	Municipal Street Lighting	475.00	475.00	33.83	206.36	-268.64	43.44 %
	Category: 3718 - Street Lights Total:	2,475.00	2,475.00	195.95	1,044.09	-1,430.91	42.19%
• .	9 - Interdepartment Sales						
<u>54-90-37193</u>	Electricity To Water Reclamation	235,000.00	235,000.00	0.00		-165,068.22	29.76 %
	Category: 3719 - Interdepartment Sales Total:	235,000.00	235,000.00	0.00	69,931.78	-165,068.22	29.76%
Category: 3792 54-90-37920	2 - Other Service Charges						
54-90-37920	Customer Fees	40,000.00	40,000.00	5,225.00	-,	-19,304.91	51.74 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	5,225.00	20,695.09	-19,304.91	51.74%
Category: 3810 54-90-38100) - Investment Income	150 000 00	450 000 00	70 000 00			
34-90-38100	Interest Income	150,000.00	150,000.00	79,236.32	· · · · · · · · · · · · · · · · · · ·	247,212.69	264.81 %
	Category: 3810 - Investment Income Total:	150,000.00	150,000.00	79,236.32	397,212.69	247,212.69	264.81%
Category: 3890 54-90-38900) - Miscellaneous Income	10,000,00	10,000,00	15 506 03	101 770 40	111 772 42	1 217 72 0/
<u>54-90-38980</u>	Miscellaneous Income Rent From Property & Poles	10,000.00 52,000.00	10,000.00 52,000.00	15,596.02 16,265.20	-	111,773.42 -16,612.20	1,217.73 % 68.05 %
<u>54-90-38981</u>	Renewable Energy Certificates	240,000.00	240,000.00	17,868.00	-	-135,840.00	43.40 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,365.63		-23,465.64	57.34 %
	Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	56,094.85		-64,144.42	82.03%
Category: 3990) - Interfund Transfers						
<u>54-90-39951</u>	Transfer from Water	144,895.00	144,895.00	15,345.12	76,725.60	-68,169.40	52.95 %
<u>54-90-39952</u>	Transfer from Water Reclamation	144,895.00	144,895.00	-1,007.58		-84,522.10	41.67 %
<u>54-90-39960</u>	Transfer from Water Recl	0.00	0.00	-16,352.70	-16,352.70	-16,352.70	0.00 %
	Category: 3990 - Interfund Transfers Total:	289,790.00	289,790.00	-2,015.16	120,745.80	-169,044.20	41.67%
	Department: 90 - Administration Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
	Revenue Total:	45,404,265.00	45,404,265.00	3,688,433.92	19,281,566.17	-26,122,698.83	42.47%
Expense							
Department: 10	- Generation						
Category: 4000) - Personnel						
<u>54-10-42100</u> 54-10-42300	Full-Time Overtime	473,930.40 80,000.00	473,930.40 80,000.00	47,380.80 3,004.34		305,728.10 73,030.35	35.49 % 8.71 %

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Budget

Budget Report					For Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original	Current	Period		Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>54-10-42600</u>	Pager	32,000.00	32,000.00	3,675.36	13,345.46	18,654.54	41.70 %
<u>54-10-45200</u>	Life Insurance	300.00	300.00	17.50	86.50	213.50	28.83 %
<u>54-10-47300</u>	Clothing Acquisition	5,000.00	5,000.00	0.00	2,385.42	2,614.58	47.71 %
<u>54-10-47400</u>	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	591,730.40	591,730.40	54,078.00	190,989.33	400,741.07	32.28%
Category: 5000 - Co	ontractual Services						
<u>54-10-51100</u>	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>54-10-51200</u>	Equipment Maintenance	357,000.00	357,000.00	0.00	4,700.00	352,300.00	1.32 %
<u>54-10-53200</u>	Engineering Services	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>54-10-53900</u>	Contractor - Diesel Plant	50,000.00	50,000.00	95,132.28	115,103.35	-65,103.35	230.21 %
<u>54-10-53902</u>	Contractor - Gen Sets	0.00	0.00	10,293.00	28,380.39	-28,380.39	0.00 %
<u>54-10-54900</u>	Other Professional Services	20,000.00	20,000.00	1,471.82	18,987.73	1,012.27	94.94 %
<u>54-10-54959</u>	Permits	15,000.00	15,000.00	0.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	300.00	300.00	2,750.00	2,750.00	-2,450.00	916.67 %
<u>54-10-55200</u>	Telephone	2,500.00	2,500.00	191.09	931.24	1,568.76	37.25 %
<u>54-10-56200</u>	Travel	2,000.00	2,000.00	600.00	600.00	1,400.00	30.00 %
<u>54-10-56300</u>	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
<u>54-10-57100</u>	Utilities	12,000.00	12,000.00	557.84	1,595.47	10,404.53	13.30 %
<u>54-10-59400</u>	Lease or Rentals	20,000.00	20,000.00	5,444.06	8,888.43	11,111.57	44.44 %
	Category: 5000 - Contractual Services Total:	508,800.00	508,800.00	116,440.09	197,276.61	311,523.39	38.77%
Category: 6000 - Co	ommodities						
<u>54-10-61100</u>	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
<u>54-10-61200</u>	Equipment Supplies - Generation Pl	125,000.00	125,000.00	10,000.00	19,648.68	105,351.32	15.72 %
<u>54-10-61201</u>	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	55.40	29,944.60	0.18 %
<u>54-10-61202</u>	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	17,155.00	82,845.00	17.16 %
<u>54-10-61300</u>	Vehicle Supplies	0.00	0.00	0.00	216.39	-216.39	0.00 %
<u>54-10-62900</u>	Other Supplies	15,000.00	15,000.00	493.18		7,876.76	47.49 %
<u>54-10-65100</u>	Office Supplies	3,000.00	3,000.00	0.00		2,257.67	24.74 %
<u>54-10-65200</u>	Operating Supplies	0.00	0.00	0.00	,	-14,620.76	0.00 %
<u>54-10-65300</u>	Small Tools	15,000.00	15,000.00	127.62		14,558.43	2.94 %
<u>54-10-65400</u> 54-10-65500	Janitorial Supplies	2,000.00	2,000.00	114.66		1,694.72	15.26 %
<u>54-10-65600</u>	Gasoline/Oil	1,000.00	1,000.00	251.20		223.93	77.61 %
<u>54-10-66000</u>	Chemicals Natural Gas/Fuel Oil - Generation Pl	9,000.00	9,000.00	4,713.53 565.61		431.27	95.21 % 2.80 %
<u>54-10-66001</u>	Natural Gas/Fuel Oil - Generation Pi Natural Gas/Fuel Oil - Peaker Plant	235,000.00 35,000.00	235,000.00 35,000.00	277.73	,	228,410.60 33,616.99	2.80 % 3.95 %
54-10-66002	Natural Gas/Fuel Oil - Feaker Flant	225,000.00	225,000.00	0.00	,	225,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00		10,000.00	0.00 %
	Category: 6000 - Commodities Total:	810,000.00	810,000.00	16,543.53		731,306.37	9.72%
		1,910,530.40	•	-		•	
	Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	187,061.62	466,959.57	1,443,570.83	24.44%
Department: 60 - Dis							
Category: 4000 - Pe 54-60-42100		4 405 047 00	4 405 047 00	427 456 20	442 440 00	754 627 20	27 4 0 %
54-60-42300	Full-Time Overtime	1,195,047.00 125,000.00	1,195,047.00	127,456.28		751,627.20	37.10 %
54-60-42600		80,000.00	125,000.00 80,000.00	13,523.53 10,734.30	-	109,441.87 41,363.95	12.45 % 48.30 %
54-60-45200	Pager Life Insurance	500.00	500.00	10,734.30		41,305.95 326.91	48.50 % 34.62 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	1,530.64		12,726.98	34.02 % 36.37 %
<u></u>	Category: 4000 - Personnel Total:	1,420,547.00	1,420,547.00	153,279.76		915,486.91	35.55%
0 -1		_,0,0+7.00	1,-10,047.00	133,273.70	303,000.03	510,700.51	0,00,00
Category: 5000 - Co		50,000,00	50,000,00	1 606 27	45 220 00	24 764 20	20.40.0/
<u>54-60-51100</u> 54-60-51200	Building Maintenance	50,000.00	50,000.00	1,686.27		34,761.20	30.48 %
54-60-51300	Equipment Maintenance	30,000.00	30,000.00	1,033.44		22,771.04	24.10 %
<u>54-60-51500</u>	Vehicle Maintenance	75,000.00	75,000.00	9,707.49	-	25,472.41	66.04 %
<u>54-60-51700</u>	Utility System Maintenance Grounds Maintenance	50,000.00 10,000.00	50,000.00 10,000.00	9,843.50 -231.00		-42,310.00 8,338.76	184.62 % 16.61 %
<u>54-60-53200</u>	Engineering Services	150,000.00	150,000.00	-231.00	-	8,338.76	6.26 %
54-60-53900	Contractor	50,000.00	50,000.00	4,160.00		34,350.60	31.30 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	77 546 19	-	226 507 22	EE2 01 %

50,000.00

500.00

50,000.00

500.00

77,546.18

0.00

276,507.22

130.17

Other Professional Services

Postage

54-60-54900

54-60-55100

553.01 %

26.03 %

-226,507.22

369.83

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For Fiscal: 2024 Per Section VI, Item 1.

Budget Report				F	or Fiscal: 2024 Pe	er	4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-60-55200	Telephone	15,000.00	15,000.00	1,046.24	5,551.83	9,448.17	37.01 %
54-60-56200	Travel	10,000.00	10,000.00	0.00	2,931.43	7,068.57	29.31 %
54-60-56300	Training	10,000.00	10,000.00	1,016.68	6,808.37	3,191.63	68.08 %
<u>54-60-56500</u>	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>54-60-57100</u>	Utilities	15,000.00	15,000.00	10,092.74	51,271.70	-36,271.70	341.81 %
<u>54-60-57300</u>	Garbage Disposal	10,000.00	10,000.00	865.69	4,269.69	5,730.31	42.70 %
<u>54-60-58462</u>	Underground Line	208,000.00	208,000.00	0.00	0.00	208,000.00	0.00 %
<u>54-60-58500</u>	Street Lighting & Signal	180,000.00	180,000.00	14,979.90	14,979.90	165,020.10	8.32 %
<u>54-60-58651</u>	Meter Expenses	20,000.00	20,000.00	33,024.00	34,367.20	-14,367.20	171.84 %
<u>54-60-59239</u>	Maintenance of Station Equipment	50,000.00	50,000.00	617.47	3,035.96	46,964.04	6.07 %
<u>54-60-59400</u>	Lease or Rentals	57,000.00	57,000.00	13,414.57	33,561.75	23,438.25	58.88 %
<u>54-60-59501</u>	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	1,053,500.00	1,053,500.00	178,803.17	624,422.86	429,077.14	59.27%
Category: 6000) - Commodities						
<u>54-60-61100</u>	Building Supplies	30,000.00	30,000.00	0.00	498.70	29,501.30	1.66 %
<u>54-60-61200</u>	Equipment Supplies	5,000.00	5,000.00	543.41	7,605.80	-2,605.80	152.12 %
<u>54-60-61500</u>	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	17.06	9,982.94	0.17 %
<u>54-60-61600</u>	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>54-60-61800</u>	Overhead Line Maintenance	286,110.00	286,110.00	22,400.00	116,800.00	169,310.00	40.82 %
<u>54-60-65100</u>	Office Supplies	10,000.00	10,000.00	3,091.46	13,476.96	-3,476.96	134.77 %
<u>54-60-65200</u>	Operating Supplies	600,000.00	600,000.00	19,099.93	129,649.80	470,350.20	21.61 %
<u>54-60-65300</u>	Small Tools	30,000.00	30,000.00	2,313.52	28,938.82	1,061.18	96.46 %
<u>54-60-65400</u>	Janitorial Supplies	2,000.00	2,000.00	139.30	850.18	1,149.82	42.51 %
<u>54-60-65500</u>	Gasoline/Oil	32,500.00	32,500.00	3,348.96	14,567.49	17,932.51	44.82 %
<u>54-60-66100</u>	Safety Supplies	60,000.00	60,000.00	2,543.00	16,240.46	43,759.54	27.07 %
<u>54-60-66101</u>	Employee Safety Supplies	2,500.00	2,500.00	1,472.33	6,129.19	-3,629.19	245.17 %
<u>54-60-67800</u>	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
	Category: 6000 - Commodities Total:	1,075,610.00	1,075,610.00	54,951.91	334,774.46	740,835.54	31.12%
	category. 0000 commountes rotai.	1,075,010.00	1,07,0,010,000	,			
Category: 8000) - Capital Outlay	1,075,010.00	1,07,0,010,000	- ,	••••	1 10,00010 1	
54-60-83000		330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
) - Capital Outlay			·			
54-60-83000) - Capital Outlay Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
<u>54-60-83000</u> <u>54-60-89000</u>) - Capital Outlay Equipment Other Improvements	330,000.00 11,900,000.00	330,000.00 11,900,000.00	0.00 18,484.02	3,257.36 82,547.76	326,742.64 11,817,452.24	0.99 % 0.69 %
<u>54-60-83000</u> <u>54-60-89000</u>) - Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total:	330,000.00 11,900,000.00	330,000.00 11,900,000.00	0.00 18,484.02	3,257.36 82,547.76	326,742.64 11,817,452.24	0.99 % 0.69 %
54-60-83000 54-60-89000 Category: 9000) - Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total:) - Other Expenditures	330,000.00 11,900,000.00 12,230,000.00	330,000.00 11,900,000.00 12,230,000.00	0.00 18,484.02 18,484.02	3,257.36 82,547.76 85,805.12	326,742.64 11,817,452.24 12,144,194.88	0.99 % 0.69 % 0.70%
54-60-83000 54-60-89000 Category: 9000	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous 	330,000.00 11,900,000.00 12,230,000.00 10,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00	0.00 18,484.02 18,484.02 941.18	3,257.36 82,547.76 85,805.12 18,632.85	326,742.64 11,817,452.24 12,144,194.88 -8,632.85	0.99 % 0.69 % 0.70% 186.33 %
54-60-83000 54-60-89000 Category: 9000 54-60-92900	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00	0.00 18,484.02 18,484.02 941.18 941.18	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85	0.99 % 0.69 % 0.70% 186.33 % 186.33%
54-60-83000 54-60-89000 Category: 9000 54-60-92900 Department: 70 -	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00	0.00 18,484.02 18,484.02 941.18 941.18	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85	0.99 % 0.69 % 0.70% 186.33 % 186.33%
54-60-83000 54-60-89000 Category: 9000 54-60-92900	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93%
54-60-83000 54-60-89000 Category: 9000 54-60-92900 Department: 70 - Category: 4000	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00	0.00 18,484.02 18,484.02 941.18 941.18	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: O ther Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 Department: 70 - Category: 4000 54-70-42100 54-70-42200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: O ther Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: O - Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 5,000.00 280.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Overtime Life Insurance Category: 4000 - Personnel Total: 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26%
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-45200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-45200 54-70-45200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Overtime Life Insurance Category: 4000 - Personnel Total: 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 15,789,657.00 228,000.00 25,000.00 280.00 258,280.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00	326,742.64 11,817,452.24 12,144,194.88 8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-45200 54-70-51100 54-70-51700	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 20,000 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-45200 54-70-51100 54-70-51100 54-70-51700 54-70-53600	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Cother Expenditures	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00 15,000.00 15,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 280.00 258,280.00 5,000.00 1,000.00 15,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42200 54-70-42200 54-70-54-700 54-70-51100 54-70-51100 54-70-5100 54-70-54900	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Cother Expenditures	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 5,000.00 1,000.00 15,000.00 15,000.00 15,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 160,000.00	0.00 18,484.02 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300 54-70-45200 54-70-51100 54-70-51100 54-70-5100 54-70-55100	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 5,000.00 1,000.00 15,000.00 15,000.00 15,000.00 160,000.00 42,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00	0.00 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300 54-70-45200 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-55200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 10,000.00 10,000.00 15,000.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00 1,500.00	0.00 18,484.02 941.18 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54 50.00	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95 250.00	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05 1,250.00	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 % 16.67 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300 54-70-42300 54-70-51100 54-70-51700 54-70-51700 54-70-55100 54-70-55200 54-70-55200	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 1,000.00 15,000.00 10,000.00 10,000.00 15,000.00 1	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 258,280.00 258,280.00 1,000.00 15,000.00 160,000.00 42,000.00 1,500.00 5,500.00	0.00 18,484.02 941.18 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54 50.00 527.88	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95 250.00 604.22	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05 1,250.00 4,895.78	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 % 16.67 % 10.99 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42200 54-70-42300 54-70-51100 54-70-51100 54-70-5100 54-70-55100 54-70-5500 54-70-55200 54-70-56200 54-70-56300	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 1,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 22,800.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 280.00 258,280.00 15,000.00 15,000.00 160,000.00 42,000.00 1,500.00 2,800.00	0.00 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54 50.00 527.88 78.79	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95 250.00 604.22 4,125.10	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05 1,250.00 4,895.78 -1,325.10	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 % 16.67 % 10.99 % 147.33 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300 54-70-42300 54-70-51100 54-70-51100 54-70-51700 54-70-55100 54-70-55100 54-70-55200 54-70-56200 54-70-56200 54-70-56200 54-70-56400	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training Tuition 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,000.00 2,800.00 2,800.00 2,800.00 2,800.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000 228,000.00 25,000.00 25,000.00 258,280.00 15,000.00 15,000.00 160,000.00 42,000.00 1,500.00 2,800.00 2,800.00 2,000.00	0.00 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54 50.00 527.88 78.79 0.00 0.00	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95 250.00 604.22 4,125.10 0.00	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05 1,250.00 4,895.78 -1,325.10 2,000.00	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 % 16.67 % 10.99 % 147.33 % 0.00 %
54-60-83000 54-60-89000 54-60-92900 54-60-92900 54-60-92900 54-60-92900 54-70-42100 54-70-42100 54-70-42200 54-70-42300 54-70-42300 54-70-54200 54-70-55100 54-70-55100 54-70-55200 54-70-56200 54-70-56300 54-70-56400 54-70-56600	 Capital Outlay Equipment Other Improvements Category: 8000 - Capital Outlay Total: Other Expenditures Miscellaneous Category: 9000 - Other Expenditures Total: Department: 60 - Distribution Total: Customer Service Personnel Full-Time Part-Time Overtime Life Insurance Category: 4000 - Personnel Total: Contractual Services Building Maintenance Grounds Maintenance Janitorial Services Other Professional Services Postage Telephone Travel Training Tuition Conference 	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 25,000.00 25,000.00 258,280.00 258,280.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00 2,800.00	330,000.00 11,900,000.00 12,230,000.00 10,000.00 10,000.00 228,000.00 228,000.00 25,000.00 258,280.00 258,280.00 15,000.00 15,000.00 160,000.00 42,000.00 2,800.00 2,800.00 2,800.00 2,500.00	0.00 18,484.02 941.18 941.18 406,460.04 25,906.10 3,665.75 59.03 17.50 29,648.38 3,923.40 0.00 1,090.00 18,534.43 6,326.54 50.00 527.88 78.79 0.00	3,257.36 82,547.76 85,805.12 18,632.85 18,632.85 1,568,695.38 96,627.40 12,351.75 88.53 86.50 109,154.18 11,459.31 40.00 5,950.00 105,642.42 15,839.95 250.00 604.22 4,125.10 0.00 1,199.00	326,742.64 11,817,452.24 12,144,194.88 -8,632.85 -8,632.85 14,220,961.62 131,372.60 12,648.25 4,911.47 193.50 149,125.82 -6,459.31 960.00 9,050.00 54,357.58 26,160.05 1,250.00 4,895.78 -1,325.10 2,000.00 1,301.00	0.99 % 0.69 % 0.70% 186.33 % 186.33% 9.93% 42.38 % 49.41 % 1.77 % 30.89 % 42.26% 229.19 % 4.00 % 39.67 % 66.03 % 37.71 % 16.67 % 10.99 % 147.33 % 0.00 % 47.96 %

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54-70-61100 54-70-65100

<u>54-70-83000</u> <u>54-70-89000</u>

<u>54-70-91000</u> 54-70-91100 <u>54-70-92900</u>

54-90-42100 54-90-45100 54-90-45200 54-90-45300 54-90-45400 54-90-46100 54-90-46300

54-90-53100 <u>54-90-53200</u> 54-90-53300 54-90-53700 54-90-54900 54-90-55200 54-90-56100 <u>54-90-56200</u> <u>54-90-56300</u> 54-90-56600 <u>54-90-57100</u> <u>54-90-57900</u> 54-90-59200

dget Report				F	or Fiscal: 2024 Pe	Section VI, I	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percen Useo
6-1 6000	Constant and the second se	Total Dauget	Total Budget	, centrey	rectivity	(omatorable)	0500
Category: 6000				262.44	655 A4		
70-65100	Building Supplies	1,000.00	1,000.00	262.41	655.21	344.79	65.52 %
0-05100	Office Supplies	15,000.00	15,000.00	-21.89	1,858.50	13,141.50	12.39 %
	Category: 6000 - Commodities Total:	16,000.00	16,000.00	240.52	2,513.71	13,486.29	15.719
Category: 8000	- Capital Outlay						
0-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>70-89000</u>	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Category: 9000	- Other Expenditures						
70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
<u>/0-91100</u>	Community Relations	5,000.00	5,000.00	95.97	6,887.27	-1,887.27	137.75 %
<u>70-92900</u>	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	56,000.00	56,000.00	4,262.64	27,720.62	28,279.38	49.50%
	Department: 70 - Customer Service Total:	579,580.00	579,580.00	64,682.58	284,685.05	294,894.95	49.129
Department: 90 -	Administration						
Category: 4000							
0-42100	Full-Time	260,000.00	260,000.00	31,985.70	117,187.52	142,812.48	45.07 %
0-45100	Health Insurance	375,000.00	375,000.00	31,007.28	155,036.46	219,963.54	41.34 %
0-45200	Life Insurance	500.00	500.00	9.30	45.98	454.02	9.20 %
0-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
0-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	14,158.73	10,841.27	56.63 %
0-46100	Social Security	200,000.00	200,000.00	19,422.70	66,099.89	133,900.11	33.05 %
0-46300	, IMRF	125,000.00	125,000.00	14,283.92	47,752.00	77,248.00	38.20 %
	Category: 4000 - Personnel Total:	985,500.00	985,500.00	99,316.47	402,065.55	583,434.45	40.80%
Category: 5000	- Contractual Services						
0-53100	Accounting Service	60,000.00	60,000.00	0.00	26,000.00	34,000.00	43.33 %
0-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
0-53300	Legal Services	55,000.00	55,000.00	13,105.00	39,784.50	15,215.50	72.34 %
0-53700	Network Administration	300,413.00	300,413.00	25,034.42	125,172.10	175,240.90	41.67 %
0-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 9
0-55200	Telephone	1,000.00	1,000.00	145.32	729.21	270.79	72.92 9
<u>0-56100</u>	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
0-56200	Travel	8,000.00	8,000.00	0.00	3,794.36	4,205.64	47.43 %
0-56300	Training	8,000.00	8,000.00	-121.21	1,897.30	6,102.70	23.72 9
0-56600	Conference	8,000.00	8,000.00	0.00	7,379.27	620.73	92.24 %
		-	-		-		
0-57100	Purchased Power	26,779,746.00	26,779,746.00	1,855,557.73	8,314,515.65	18,465,230.35	31.057
90-57100 90-57900	Purchased Power Other Service Charges	26,779,746.00 0.00	26,779,746.00	1,855,557.73 3,264.46	8,314,515.65 3,264.46	18,465,230.35 -3,264.46	31.05 % 0.00 %

Category: 5000 - Contractual Services Total: 27,865,159.00 1,942,622.64 8,753,759.71 19,111,399.29 31.41% Category: 6000 - Commotiles 54-90-65100 Office Supplies 0.00 0.00 66.42 -66.42 0.00% 54-90-65400 Software 75,000.00 75,000.00 961.38 47,718.70 27,281.30 63.62% Category: 6000 - Commodities Total: 75,000.00 75,000.00 961.38 47,718.70 27,214.88 63.71% S4-90-65400 Natrees Expense 75,000.00 704,400.00 362,475.00 341,925.00 51.46% S4-90-72200 Interest Expense 704,400.01 704,400.00 322,475.00 341,925.00 51.46% S4-90-72501 Amortization of Bond Premium2021 0.00 0.00 -5,482.03 -26,253.00 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30 26,225.30								
54-90-65100 Office Supplies 0.00 0.00 0.00 66.42 -66.42 0.00% 54-90-68400 Software 75,00.00 75,00.00 961.38 47,718.70 27,281.30 63.62 % Category: 6000 - Commodities Total: 75,000.00 75,000.00 961.38 47,785.12 27,214.88 63.71% Category: 7000 - Debt Service 54-90-72000 Interest Expense 704,400.00 704,400.00 0.00 362,475.00 341,925.00 51.46 % 54-90-72000 Interest Expense 704,400.00 704,400.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2021 0.00 0.00 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium -20 0.00 0.00 -12,307.45 1,520,880.75 747,010.25 67.06% 54-90-73200 Fiscal Agent Fee 1,000.00 1,0		Category: 5000 - Contractual Services Total:	27,865,159.00	27,865,159.00	1,942,622.64	8,753,759.71	19,111,399.29	31.41%
54-90-68400 Software 75,000.00 75,000.00 961.38 47,718.70 27,281.30 63.62 % Category: 7000 - Debt Service 75,000.00 75,000.00 961.38 47,718.70 27,281.30 63.62 % Category: 7000 - Debt Service 75,000.00 75,000.00 961.38 47,718.70 27,281.30 63.62 % S4-90-722000 Interest Expense 704,400.00 704,400.00 0.00 362,475.00 341,925.00 51.46 % 54-90-72260 Principal Expense 1,562,491.00 1,562,491.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,2,307.45 1,520,880.75 747,010.25 67.06% 54-90-73200 Fiscal Agent Fee 1,000.00 0.00	Category: 600	0 - Commodities						
Category: 6000 - Commodities Total: 75,000.00 75,000.00 961.38 47,785.12 27,214.88 63.71% Category: 7000 - Debt Service 54-90-72000 Interest Expense 704,400.00 704,400.00 0.00 362,475.00 341,925.00 51.46 % 54-90-72260 Principal Expense 1,562,491.00 1,562,491.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium -20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 1443.0% Category: 9000 - Other Expenditures Zefor,891.00 0.00 0.00 90.01 970.31 -970.31 0.00 % 54-90-91100 Bad Deb	<u>54-90-65100</u>	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
Category: 7000 - Debt Service 704,400.00 704,400.00 0.00 362,475.00 341,925.00 51.46 % 54-90-72260 Principal Expense 1,562,491.00 1,562,491.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -7,410.15 27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium 2022 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -4443.00 144.30 % Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91100 Community Relations 30,000.00 30,000.00	<u>54-90-68400</u>	Software	75,000.00	75,000.00	961.38	47,718.70	27,281.30	63.62 %
54-90-7200 Interest Expense 704,400.00 704,400.00 0.00 362,475.00 341,925.00 51.46 % 54-90-72260 Principal Expense 1,562,491.00 1,562,491.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 144.30 % 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Bad Debt 0.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92000 Miscellaneous General Expenses 5,000.00 5,000.00 <th></th> <th>Category: 6000 - Commodities Total:</th> <th>75,000.00</th> <th>75,000.00</th> <th>961.38</th> <th>47,785.12</th> <th>27,214.88</th> <th>63.71%</th>		Category: 6000 - Commodities Total:	75,000.00	75,000.00	961.38	47,785.12	27,214.88	63.71%
54-90-72260 Principal Expense 1,562,491.00 1,562,491.00 0.00 1,220,000.00 342,491.00 78.08 % 54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 144.30 % Category: 9000 - Other Expenditures 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92000 Mi	Category: 700) - Debt Service						
54-90-72501 Amortization of Bond Premium 2021 0.00 0.00 -5,482.03 -27,410.15 27,410.15 0.00 % 54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-72504 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 144.30 % Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% Category: 9000 - Other Expenditures 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91100 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 5,000.00	<u>54-90-72000</u>	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72502 Amortization of Bond Premium 2022 0.00 0.00 -5,245.06 -26,225.30 26,225.30 0.00 % 54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 144.30 % Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% Category: 9000 - Other Expenditures 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91100 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 0.00 0.00 %	<u>54-90-72260</u>	Principal Expense	1,562,491.00	1,562,491.00	0.00	1,220,000.00	342,491.00	78.08 %
54-90-72503 Amortization of Bond Premium - 20 0.00 0.00 -1,880.36 -9,401.80 9,401.80 0.00 % 54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 144.30 % Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% Category: 9000 - Other Expenditures 54-90-91000 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 5,000.00 0.00 %	<u>54-90-72501</u>	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-27,410.15	27,410.15	0.00 %
54-90-73200 Fiscal Agent Fee 1,000.00 1,000.00 300.00 1,443.00 -443.00 144.30 % Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% Category: 9000 - Other Expenditures 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Bad Debt 0.00 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	<u>54-90-72502</u>	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-26,225.30	26,225.30	0.00 %
Category: 7000 - Debt Service Total: 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% Category: 9000 - Other Expenditures 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Bad Debt 0.00 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 0.00 0.00 0.00 %	<u>54-90-72503</u>	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-9,401.80	9,401.80	0.00 %
Category: 9000 - Other Expenditures 0.00 0.00 0.00 970.31 -970.31 0.00% 54-90-91000 Bad Debt 0.00 0.00 0.00 970.31 -970.31 0.00% 54-90-91000 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05% 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 5,000.00 0.00%	<u>54-90-73200</u>	Fiscal Agent Fee	1,000.00	1,000.00	300.00	1,443.00	-443.00	144.30 %
54-90-91000 Bad Debt 0.00 0.00 970.31 -970.31 0.00 % 54-90-91000 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 5,000.00 0.00 %		Category: 7000 - Debt Service Total:	2,267,891.00	2,267,891.00	-12,307.45	1,520,880.75	747,010.25	67.06%
54-90-91100 Community Relations 30,000.00 30,000.00 5,955.18 21,316.39 8,683.61 71.05 % 54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 0.00 5,000.00 0.00 %	Category: 900	0 - Other Expenditures						
54-90-92900 Miscellaneous General Expenses 5,000.00 5,000.00 0.00 5,000.00 0.00	<u>54-90-91000</u>	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
	<u>54-90-91100</u>	Community Relations	30,000.00	30,000.00	5,955.18	21,316.39	8,683.61	71.05 %
54-90-95000 Appliance Rebate 85,000.00 85,000.00 13,951.90 16,551.90 68,448.10 19.47 %	<u>54-90-92900</u>	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	<u>54-90-95000</u>	Appliance Rebate	85,000.00	85,000.00	13,951.90	16,551.90	68,448.10	19.47 %

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						Section VI, I	tem 1
Budget Report				F	or Fiscal: 2024 Pe	r	4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	4,985.66	35,985.66	29,014.34	55.36 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	916,311.25	1,282,835.54	41.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<u>54-90-99964</u>	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	370,122.10	518,170.90	41.67 %
	Category: 9000 - Other Expenditures Total:	3,472,439.79	3,472,439.79	282,179.41	1,361,257.61	2,111,182.18	39.20%
	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,312,772.45	12,085,748.74	22,580,241.05	34.86%
	Expense Total:	52,945,757.19	52,945,757.19	2,970,976.69	14,406,088.74	38,539,668.45	27.21%
	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62	-64.65%
Fund: 55 - Tech Center/	Advance Communications						
Revenue							
Department: 00 - 0							
Category: 3530 -							
<u>55-00-35300</u>	Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52%
• •	Investment Income						
<u>55-00-38100</u>	Interest Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82 %
	Category: 3810 - Investment Income Total:	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82%
Category: 3820 -							
<u>55-00-38201</u> <u>55-00-38202</u>	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
<u>55-00-38202</u>	Commercial Dark Fiber Leases Commercial Colocation Leases	450,000.00	450,000.00	44,560.52	223,185.87	-226,814.13	49.60 %
<u>55 00 50205</u>	Category: 3820 - Leases Total:	650,000.00 1,140,000.00	650,000.00 1,140,000.00	26,963.18 71,523.70	256,267.90 479,453.77	-393,732.10 -660,546.23	39.43 % 42.06%
					-	-	
	Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	72,539.03	485,559.77	-658,940.23	42.43%
Department: 32 - C							
Category: 3530 - 55-32-35300	Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53 %
<u> </u>	Category: 3530 - Penalties Total:	2,000.00	2,000.00	<u> </u>	270.67	-1,729.33 -1,729.33	13.53 % 13.53%
Coto o ma 2720		2,000.00	2,000.00	52.52	2,010,	1), 25100	10.00%
55-32-37310	Advanced Communication Services Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	608.25	2.163.45	-4,836.55	0.00 % 30.91 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	2,070.00	-2,930.00	41.40 %
<u>55-32-37314</u>	Fiber Internet Access	295,000.00	295,000.00	26,959.38	131,251.52	-163,748.48	44.49 %
<u>55-32-37315</u>	VOIP Services	12,000.00	12,000.00	-150.57	1,438.95	-10,561.05	11.99 %
<u>55-32-37330</u>	Web Site Host Fees	3,000.00	3,000.00	210.75	1,053.75	-1,946.25	35.13 %
<u>55-32-37350</u>	Mailboxes	2,500.00	2,500.00	168.30	895.95	-1,604.05	35.84 %
Category: 37	30 - Advanced Communication Services Total:	344,500.00	344,500.00	28,210.11	138,873.62	-205,626.38	40.31%
Category: 3810 -	Investment Income						
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
	Department: 32 - Communications Total:	348,500.00	348,500.00	28,242.43	139,144.29	-209,355.71	39.93%
	Revenue Total:	1,493,000.00	1,493,000.00	100,781.46	624,704.06	-868,295.94	41.84%
Expense							
Department: 00 - 0	0						
Category: 5000 -	Contractual Services						
<u>55-00-51100</u>	Building Maintenance	10,000.00	10,000.00	125.00	10,064.74	-64.74	100.65 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	834.50	13,594.82	18,405.18	42.48 %
<u>55-00-51300</u>	Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>55-00-51700</u>	Grounds Maintenance	6,500.00	6,500.00	0.00	441.00	6,059.00	6.78 %
<u>55-00-52900</u>	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
<u>55-00-53300</u>	Legal Services	10,000.00	10,000.00	0.00	607.50	9,392.50	6.08 %
<u>55-00-53700</u> <u>55-00-54900</u>	Network Administration	270,372.00	270,372.00	22,531.00	112,655.00	157,717.00	41.67 %
<u>55-00-55200</u>	Other Professional Services	50,000.00 1,500.00	50,000.00 1,500.00	12,844.25 0.00	20,603.87 0.00	29,396.13	41.21 % 0.00 %
55-00-56200	Telephone Travel	1,500.00	1,000.00	0.00	0.00	1,500.00 1,000.00	0.00 %
		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 /0

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Budget Re

Budget Report					For Fiscal: 2024 Per	Section VI, I	tem 1 4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>55-00-56300</u>	Training	2,500.00	2,500.00	-121.21	394.10	2,105.90	15.76 %
<u>55-00-57100</u>	Utilities	285,000.00	285,000.00	11,482.58	68,698.65	216,301.35	24.10 %
<u>55-00-59200</u>	General Insurance	6,000.00	6,000.00	399.44	1,997.20	4,002.80	33.29 %
<u>55-00-59400</u>	Lease or Rentals	7,500.00	7,500.00	573.49	2,668.26	4,831.74	35.58 %
	Category: 5000 - Contractual Services Total:	708,872.00	708,872.00	48,669.05	231,725.14	477,146.86	32.69%
Category: 6000	- Commodities						
<u>55-00-61100</u>	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>55-00-65100</u>	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
<u>55-00-65200</u>	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>55-00-65400</u>	Janitorial Supplies	500.00	500.00	0.00	35.72	464.28	7.14 %
	Category: 6000 - Commodities Total:	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
Category: 7000	- Debt Service						
<u>55-00-72000</u>	Interest Expense - 2017A Debt Certif	53,100.00	53,100.00	29,650.00	29,650.00	23,450.00	55.84 %
<u>55-00-72200</u>	Principal Exp Debt Certificate	310,000.00	310,000.00	310,000.00	310,000.00	0.00	100.00 %
<u>55-00-72500</u>	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-3,599.80	3,599.80	0.00 %
	Category: 7000 - Debt Service Total:	363,100.00	363,100.00	338,930.04	336,050.20	27,049.80	92.55%
Category: 8000	- Capital Outlay						
55-00-83000	Equipment	440,000.00	440,000.00	0.00	97.00	439,903.00	0.02 %
<u>55-00-87000</u>	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%
Category: 9000	- Other Expenditures						
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67 %
	Category: 9000 - Other Expenditures Total:	47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67%
	Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	391,564.67	587,999.48	986,309.52	37.35%
	·	1,374,305.00	1,574,505.00	331,304.07	307,333.40	560,505.52	37.3370
Department: 32 -							
Category: 4000 55-32-42100		125 000 00	125 000 00	0.00	10,000,00	124 010 10	7 47 0/
55-32-42200	Full-Time Part-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
<u>55-32-45100</u>		0.00	0.00	3,425.00 0.00	3,425.00	-3,425.00	0.00 % 0.00 %
55-32-45200	Health Insurance Life Insurance	8,500.00 50.00	8,500.00 50.00	0.00	0.00 6.90	8,500.00 43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	262.02	1,033.92	9,294.08	10.01 %
55-32-46300	IMRE	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	161,020.00	161,020.00	3,687.02	15,096.56	145,923.44	9.38%
Coto a a mu 5000	• •	101,020.00	101,020100	5,007102	10,000.00	140,520144	515670
Category: 5000	- Contractual Services	1 000 00	1 000 00	0.00	0.00	1 000 00	0.00.0/
55-32-53300	Equipment Maintenance Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 % 0.00 %
<u>55-32-54900</u>	Other Professional Services	1,000.00 10,000.00	1,000.00	0.00 250.00	0.00	1,000.00	0.00 % 102.10 %
<u>55-32-55100</u>		50.00	10,000.00 50.00	230.00	10,210.00 0.00	-210.00 50.00	0.00 %
<u>55-32-55200</u>	Postage Telephone	2,500.00	2,500.00	0.00	143.58	2,356.42	0.00 % 5.74 %
<u>55-32-55250</u>	Internet Bandwidth	145,000.00	145,000.00	13,188.37	65,893.02	79,106.98	45.44 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	43.44 % 0.00 %
55-32-56300	Training	3,000.00	3,000.00	-121.21	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	140.11	820.81	2,005.50	27.36 %
	Category: 5000 - Contractual Services Total:	165,800.00	165,800.00	13,457.27	77,461.51	88,338.49	46.72%
Cotocomu COOO				,		·····	
Category: 6000 <u>55-32-61200</u>		2 000 00	2 000 00	0.00	0.00	2 000 00	0.00 %
<u>55 52 61200</u>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

		105,000.00	105,000.00	10)407127	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,000145
Category: 6000) - Commodities					
<u>55-32-61200</u>	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00
<u>55-32-65100</u>	Office Supplies	200.00	200.00	0.00	0.00	200.00
<u>55-32-65200</u>	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00
<u>55-32-65300</u>	Small Tools	500.00	500.00	0.00	459.12	40.88
<u>55-32-65500</u>	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00
<u>55-32-68400</u>	Software	2,500.00	2,500.00	0.00	0.00	2,500.00
	Category: 6000 - Commodities Total:	16,700.00	16,700.00	0.00	459.12	16,240.88

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0.00 % 0.00 % 91.82 % 0.00 % 0.00 % 2.75%

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Budget Report					For Fiscal: 2024 Per	r Section VI, It	em 1. .4
		Original	Current	Period	Fiscal	Variance Favorable	Percent
		Total Budget	Total Budget	Activity		(Unfavorable)	Used
Category: 80	00 - Capital Outlay						
55-32-83000	Equipment	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15 %
	Category: 8000 - Capital Outlay Total:	30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15%
• .	00 - Other Expenditures						
<u>55-32-91000</u>	Bad Debt	0.00	0.00	0.00		-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	32.73	-32.73	0.00%
	Department: 32 - Communications Total:	373,520.00	373,520.00	21,612.79	100,293.76	273,226.24	26.85%
	Expense Total:	1,947,829.00	1,947,829.00	413,177.46	688,293.24	1,259,535.76	35.34%
Fund: 55 - Tech C	enter/Advance Communications Surplus (Deficit):	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82	13.98%
Fund: 56 - Network	Administration						
Revenue							
Department: 4							
Category: 38 <u>56-40-38100</u>	10 - Investment Income Interest Income	0.00	0.00	493.42	2,753.64	2,753.64	0.00 %
	Category: 3810 - Investment Income Total:	0.00	0.00	493.42		2,753.64 2,753.64	0.00%
Category: 39	90 - Interfund Transfers				-		
<u>56-40-39901</u>	Network Administration Fees Gene	300,412.89	300,412.89	25,034.42	125,172.10	-175,240.79	41.67 %
<u>56-40-39951</u>	Network Administration Fees Water	150,206.44	150,206.44	12,517.17		-87,620.59	41.67 %
<u>56-40-39952</u>	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	62,585.85	-87,620.59	41.67 %
<u>56-40-39954</u>	Network Administration Fees Electr	300,412.89	300,412.89	25,034.42		-175,240.79	41.67 %
<u>56-40-39955</u> 56-40-39958	Network Administration Fees Tech	270,371.60 30,041.29	270,371.60 30,041.29	22,531.00 2,503.42		-157,716.60 -17,524.19	41.67 % 41.67 %
<u>30 40 33330</u>	Network Administration Fees Railro Category: 3990 - Interfund Transfers Total:	1,201,651.55	1,201,651.55	100,137.60	· · · · · · · · · · · · · · · · · · ·	-700,963.55	41.67%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,631.02		-698,209.91	41.90%
	Revenue Total:	1,201,651.55					41.90%
F	Revenue Total.	1,201,051.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Expense Department: 4	0 - 40						
•	00 - Personnel						
56-40-42100	Full-Time	303,457.00	303,457.00	48,862.94	152,310.42	151,146.58	50.19 %
<u>56-40-45100</u>	Health Insurance	50,000.00	50,000.00	4,154.72		29,226.40	41.55 %
<u>56-40-45200</u> 56-40-46100	Life Insurance	300.00	300.00	17.50		227.30	24.23 %
<u>56-40-46300</u>	Social Security IMRF	23,214.46 14,930.08	23,214.46 14,930.08	3,604.99 2,619.07		12,167.01 6,766.17	47.59 % 54.68 %
56-40-47300	Clothing Acquisition	700.00	700.00	2,015.07		700.00	0.00 %
<u>56-40-47310</u>	Clothing Acquisition - GIS	300.00	300.00	0.00		300.00	0.00 %
	Category: 4000 - Personnel Total:	392,901.54	392,901.54	59,259.22	192,368.08	200,533.46	48.96%
Category: 50	00 - Contractual Services						
<u>56-40-51200</u>	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<u>56-40-52000</u>	Maintenance Contracts	10,000.00	10,000.00	0.00		10,000.00	0.00 %
<u>56-40-53200</u> 56-40-54900	Engineering Service Other Professional Services	10,000.00 110,000.00	10,000.00 110,000.00	0.00 7,441.61		10,000.00	0.00 % 17.78 %
<u>56-40-54905</u>	Other Professional Services Other Prof Serv -Cybersecurity	190,000.00	190,000.00	7,441.61		90,444.16 54,242.60	17.78 % 71.45 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	12,500.00		62,500.00	50.00 %
<u>56-40-55200</u>	Telephone	30,000.00	30,000.00	260.59		28,629.43	4.57 %
56-40-56200	Travel	1,500.00	1,500.00	125.96	621.02	878.98	41.40 %
<u>56-40-56210</u>	Travel - GIS	2,500.00	2,500.00	0.00		2,500.00	0.00 %
<u>56-40-56300</u> <u>56-40-56310</u>	Training Training - GIS	3,500.00 2,500.00	3,500.00 2,500.00	0.00 0.00		3,237.10 2,500.00	7.51 % 0.00 %
<u>56-40-56410</u>	Training - GIS Tuition - GIS	2,500.00	2,500.00	0.00		2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00		2,500.00	0.00 %
<u>56-40-57100</u>	Utilities	18,000.00	18,000.00	1,052.71		12,095.69	32.80 %
<u>56-40-57900</u>	Other Service Charges	250.00	250.00	0.00		228.74	8.50 %
	Category: 5000 - Contractual Services Total:	509,750.00	509,750.00	21,380.87	225,993.30	283,756.70	44.33%
• •	00 - Commodities						
<u>56-40-61200</u>	Equipment Supplies	1,000.00	1,000.00	113.69	113.69	886.31	11.37 %

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Budget Report					For Fiscal: 2024 Per	Section VI, It	em 1. 4
Dudget Report					101 113661. 2024 1 61	Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>56-40-65100</u>	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>56-40-68400</u>	Software	75,000.00	75,000.00	0.00	38,022.64	36,977.36	50.70 %
<u>56-40-68410</u>	Software - GIS	35,000.00	35,000.00	1,650.00	1,650.00	33,350.00	4.71 %
	Category: 6000 - Commodities Total:	114,000.00	114,000.00	1,763.69	39,786.33	74,213.67	34.90%
Category: 8000 - Capita	l Outlay						
<u>56-40-83000</u>	Equipment	180,000.00	180,000.00	0.00	13,862.42	166,137.58	7.70 %
<u>56-40-83010</u>	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	185,000.00	185,000.00	0.00	14,191.42	170,808.58	7.67%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
	Expense Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Fund: 56 - Ne	etwork Administration Surplus (Deficit):	0.01	0.01	18,227.24	31,102.51	31,102.502	5,100.00%
Fund: 57 - Airport	· · · ·						
Revenue							
Department: 00 - 00							
Category: 3110 - Proper	•						/
<u>57-00-31100</u>	Property Tax	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00 %
	Category: 3110 - Property Total:	59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
Category: 3440 - Sales 57-00-34400	Color tou	1 000 00	1 000 00	50.10	252.74	647.20	
57 00 34400	Sales tax	1,000.00	1,000.00	58.10	352.71	-647.29	35.27 %
	Category: 3440 - Sales Total:	1,000.00	1,000.00	58.10	352.71	-647.29	35.27%
Category: 3470 - Grants 57-00-34710					6 959 99		0.76.0/
37-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
Category: 3770 - Aviatio 57-00-37700		270,000,00	270.000.00	22 502 50	46 962 25	222 127 65	17.26.0/
<u>57 00 37700</u>	Aviation Fuel Sales	270,000.00 270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36 %
	Category: 3770 - Aviation Fuel Total:	270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36%
Category: 3810 - Investi 57-00-38100	Interest Income	0.00	0.00	33.35	160.21	160.21	0.00 %
		0.00	0.00	33.35	160.21	160.21 160.21	0.00 %
	egory: 3810 - Investment Income Total:	0.00	0.00	33.35	160.21	160.21	0.00%
Category: 3820 - Leases 57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	18,416.70	-14,083.30	56.67 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,302.00	40,201.00	-22,799.00	63.81 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	3,890.00	22,243.00	-3,757.00	85.55 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	16,433.33	-53,566.67	23.48 %
	Category: 3820 - Leases Total:	202,300.00	202,300.00	14,075.34	108,742.03	-93,557.97	53.75%
Category: 3910 - Other							
<u>57-00-39101</u>	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
Category	y: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
Category: 3990 - Interfu	und Transfers						
<u>57-00-39958</u>	Transfer from Railroad	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67 %
Cat	egory: 3990 - Interfund Transfers Total:	165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
	Revenue Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Expense		-	-		-		
Department: 00 - 00							
Category: 4000 - Person	nnel						
57-00-42100	Full-Time	114,269.00	114,269.00	14,162.60	49,606.60	64,662.40	43.41 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,120.00	1,760.00	1,240.00	58.67 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	931.77	268.23	77.65 %
<u>57-00-45100</u>	Health Insurance	25,004.50	25,004.50	2,161.18	10,805.82	14,198.68	43.22 %
57-00-45200	Life Insurance	150.00	150.00	3 51	19 35	130.65	12 90 %

150.00

150.00

3.51

19.35

Life Insurance

<u>57-00-45200</u>

12.90 %

130.65

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For	Fiscal: 2024 Per	Section VI, Ite	em 1.
		Variance	
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						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
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	979.21	5,316.97	883.03	85.76 %
57-00-46100	Social Security	8,725.00	8,725.00	1,116.95	3,753.11	4,971.89	43.02 %
57-00-46300	IMRF	5,500.00	5,500.00	758.97	2,708.26	2,791.74	43.02 % 49.24 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	2,791.74	0.00 %
<u>37 00 17300</u>	Category: 4000 - Personnel Total:	164,528.50	164,528.50	20,302.42	74,901.88	89,626.62	45.53%
	• •	104,528.50	104,528.50	20,302.42	74,501.88	85,020.02	43.33%
• .) - Contractual Services						
<u>57-00-51100</u>	Building Maintenance	4,000.00	4,000.00	0.00	769.31	3,230.69	19.23 %
<u>57-00-51200</u>	Equipment Maintenance	9,500.00	9,500.00	1,573.16	2,546.81	6,953.19	26.81 %
<u>57-00-51300</u>	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<u>57-00-51700</u>	Grounds Maintenance	5,000.00	5,000.00	0.00	491.08	4,508.92	9.82 %
<u>57-00-53200</u>	Engineering Services	5,000.00	5,000.00	9,524.99	33,399.42	-28,399.42	667.99 %
<u>57-00-53300</u>	Legal Services	1,000.00	1,000.00	585.00	4,439.50	-3,439.50	443.95 %
<u>57-00-53700</u>	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
<u>57-00-54900</u>	Other Professional Services	2,000.00	2,000.00	250.00	1,050.00	950.00	52.50 %
<u>57-00-55100</u>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>57-00-55200</u>	Telephone	2,500.00	2,500.00	315.80	1,524.25	975.75	60.97 %
<u>57-00-55300</u>	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>57-00-55400</u>	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>57-00-56100</u>	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
<u>57-00-56200</u>	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-56300</u>	Training	1,000.00	1,000.00	-121.21	394.10	605.90	39.41 %
<u>57-00-56600</u>	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-57100</u>	Utilities	22,000.00	22,000.00	1,988.30	12,473.97	9,526.03	56.70 %
<u>57-00-59200</u>	General Insurance	11,000.00	11,000.00	170.00	10,121.00	879.00	92.01 %
<u>57-00-59400</u>	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-59500</u>	Property Tax	3,626.00	3,626.00	14,692.90	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	81,076.00	81,076.00	28,978.94	82,102.34	-1,026.34	101.27%
Category: 6000) - Commodities						
<u>57-00-61100</u>	Building Supplies	2,000.00	2,000.00	90.80	475.93	1,524.07	23.80 %
<u>57-00-61200</u>	Equipment Supplies	4,000.00	4,000.00	1,072.28	4,030.00	-30.00	100.75 %
<u>57-00-61600</u>	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>57-00-61700</u>	Grounds Supplies	1,000.00	1,000.00	0.00	890.61	109.39	89.06 %
<u>57-00-65100</u>	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
<u>57-00-65200</u>	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>57-00-65400</u>	Janitorial Supplies	300.00	300.00	0.00	43.22	256.78	14.41 %
<u>57-00-65500</u>	Gasoline/Oil	12,000.00	12,000.00	0.00	539.52	11,460.48	4.50 %
<u>57-00-65600</u>	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	66,067.38	133,932.62	33.03 %
<u>57-00-66100</u>	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	220,750.00	220,750.00	1,163.08	72,144.15	148,605.85	32.68%
Category: 7000) - Debt Service						
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	4,196.88	4,196.88	4,947.12	45.90 %
<u>57-00-72260</u>	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	689,144.00	689,144.00	4,196.88	4,196.88	684,947.12	0.61%
Category: 8000) - Capital Outlay						
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
6 .1		,000100	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	,		
Category: 9000 57-00-92900) - Other Expenditures	2 000 00	2 000 00	205 54	000 00	4.044.05	40.42.01
57-00-52300	Miscellaneous	2,000.00	2,000.00	305.61	988.69	1,011.31	49.43 %
			2,000.00	305.61	988.69	1,011.31	49.43%
	Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00			1,011.01	
	Category: 9000 - Other Expenditures Total: 	1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	58.63%
			-				58.63% 58.63%
	Department: 00 - 00 Total:	1,492,498.50	1,492,498.50	54,946.93	875,114.71	617,383.79	

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						Section VI, I	tom 1
Budget Report				F	or Fiscal: 2024 Per		4
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
		Total Budget	Total Dudget	Activity	Activity	(onlavorable)	oscu
Fund: 58 - Railroad							
Revenue Department: 00							
	00 - Rail Car Fees						
<u>58-00-37010</u>	Capital Fund Revenue	480,000.00	480,000.00	29,240.20	141,217.20	-338,782.80	29.42 %
<u>58-00-37020</u>	Switch Absorption Fees	520,000.00	520,000.00	38,494.80	158,494.20	-361,505.80	30.48 %
<u>58-00-37030</u>	In/Out Storage Switch Fees	35,000.00	35,000.00	1,254.00	8,011.50	-26,988.50	22.89 %
<u>58-00-37040</u>	Storage Fees	60,000.00	60,000.00	4,111.50	27,411.90	-32,588.10	45.69 %
	Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	73,100.50	335,134.80	-759,865.20	30.61%
Category: 381	LO - Investment Income						
58-00-38100	Interest Income	12,000.00	12,000.00	729.76	4,314.53	-7,685.47	35.95 %
	Category: 3810 - Investment Income Total:	12,000.00	12,000.00	729.76	4,314.53	-7,685.47	35.95%
Category: 389	00 - Miscellaneous Income						
<u>58-00-38900</u>	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47	33.32%
	Revenue Total:	1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47	33.32%
Expense							
Department: 00							
• •	00 - Personnel						
<u>58-00-42100</u>	Full-Time	153,726.47	153,726.47	17,737.62	62,081.73	91,644.74	40.38 %
<u>58-00-45100</u> <u>58-00-46100</u>	Health Insurance	20,871.72	20,871.72	1,797.76	8,988.80	11,882.92	43.07 %
58-00-46300	Social Security IMRF	11,760.00 7,563.00	11,760.00 7,563.00	1,286.95 950.73	4,462.64 3,327.53	7,297.36 4,235.47	37.95 % 44.00 %
<u>30 00 10300</u>	Category: 4000 - Personnel Total:	193,921.19	193,921.19	21,773.06	78,860.70	115,060.49	44.00 %
Cata any 500	U .			,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Category: 500 <u>58-00-51200</u>	00 - Contractual Services Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	40,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	885.00	9,664.00	30,336.00	24.16 %
<u>58-00-53700</u>	Network Administration	30,041.00	30,041.00	2,503.42	12,517.10	17,523.90	41.67 %
<u>58-00-54100</u>	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
<u>58-00-54900</u>	Other Professional Services	60,000.00	60,000.00	0.00	14,040.61	45,959.39	23.40 %
<u>58-00-54920</u>	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
<u>58-00-55100</u>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>58-00-56100</u>	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
<u>58-00-56200</u>	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>58-00-56300</u>	Training	1,500.00	1,500.00	-121.21	394.10	1,105.90	26.27 %
<u>58-00-56600</u>	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
<u>58-00-57100</u>	Utilities	1,500.00	1,500.00	425.59	5,414.54	-3,914.54	360.97 %
<u>58-00-59200</u> <u>58-00-59500</u>	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>38-00-39300</u>	Property Tax Category: 5000 - Contractual Services Total:	1,500.00 391,141.00	1,500.00 391,141.00	53.92 3,746.72	53.92 122,109.29	1,446.08 269,031.71	3.59 % 31.22%
		351,141.00	391,141.00	3,740.72	122,109.29	205,031.71	51.22/0
Category: 800 <u>58-00-81000</u>	00 - Capital Outlay Land	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	-225,981.26	225,981.26	0.00 %
	Category: 8000 - Capital Outlay Total:	500,000.00	500,000.00	0.00	-225,981.26	725,981.26	-45.20%
Category: 900	00 - Other Expenditures						
<u>58-00-99901</u>	General Fund Transfer	50,000.00	50,000.00	4,166.67	20,833.35	29,166.65	41.67 %
<u>58-00-99936</u>	Capital Improvement Fund Transfer	198,825.00	198,825.00	178,200.00	178,200.00	20,625.00	89.63 %
<u>58-00-99957</u>	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	68,750.00	96,250.00	41.67 %

Budget Report				I	or Fiscal: 2024 Pe	r Section VI, I	tem 1. 4
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
<u>58-00-99964</u>	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	23,977.95	33,569.18	41.67 %
	Category: 9000 - Other Expenditures Total:	471,372.13	471,372.13	200,912.26	291,761.30	179,610.83	61.90%
	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
	Expense Total:	1,556,434.32	1,556,434.32	226,432.04	266,750.03	1,289,684.29	17.14%
	Fund: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82	-25.92%
Fund: 59 - Golf Cours	se la						
Revenue							
Department: 00							
Category: 364 59-00-36400	0 - Golf Fees Golf Rounds	145 000 00	145 000 00	22 204 00	42 024 00	102.076.00	20.00.0/
<u>33-00-30400</u>	Category: 3640 - Golf Fees Total:	145,000.00 145,000.00	145,000.00 145,000.00	22,204.00 22,204.00	42,024.00 42,024.00	-102,976.00 - 102,976.00	28.98 % 28.98%
Cata an		145,000.00	143,000.00	22,204.00	42,024.00	102,570.00	20.90%
Category: 364 59-00-36410	1 - Season Pass Season Pass	48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37 %
	Category: 3641 - Season Pass Total:	48,500.00	48,500.00	3,110.00 3,110.00	43,830.00	-4,070.00 - 4,670.00	<u>90.37 %</u>
Category: 364	3 - Cart Rentals		-		~		
<u>59-00-36430</u>	Cart Rentals	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24 %
	Category: 3643 - Cart Rentals Total:	45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24%
Category: 381	0 - Investment Income						
<u>59-00-38100</u>	Interest Income	800.00	800.00	188.43	565.46	-234.54	70.68 %
	Category: 3810 - Investment Income Total:	800.00	800.00	188.43	565.46	-234.54	70.68%
Category: 389	0 - Miscellaneous Income						
<u>59-00-38900</u>	Miscellaneous Revenue	7,500.00	7,500.00	682.00	2,622.00	-4,878.00	34.96 %
<u>59-00-38983</u>	Merchandise Sales	15,000.00	15,000.00	2,215.01	4,018.81	-10,981.19	26.79 %
	Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	2,897.01	6,640.81	-15,859.19	29.51%
• •	0 - Intergovenrmental Agreement						
<u>59-00-39300</u>	Contribution from the Park District	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67 %
-	ory: 3930 - Intergovenrmental Agreement Total:	60,000.00	60,000.00	5,000.00	25,000.00	-35,000.00	41.67%
Category: 399 59-00-39919	0 - Interfund Transfers	60,000,00	co 000 00	F 000 00	25 000 00	25 000 00	41 67 0/
<u></u>	Transfer from Hotel/Motel Tax	60,000.00 60,000.00	60,000.00 60,000.00	5,000.00 5,000.00	25,000.00 25,000.00	-35,000.00 - 35,000.00	41.67 % 41.67%
		-	-	-	•		
	Department: 00 - 00 Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
	Revenue Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Expense							
Department: 00 Category: 400							
<u>59-00-42100</u>	Full-Time	100,327.00	100,327.00	11,856.00	55,678.00	44,649.00	55.50 %
<u>59-00-45200</u>	Life Insurance	75.00	75.00	3.50	17.30	57.70	23.07 %
<u>59-00-45400</u>	Workers' Compensation	7,500.00	7,500.00	874.74	4,749.72	2,750.28	63.33 %
<u>59-00-46100</u>	Social Security	13,150.00	13,150.00	2,256.60	6,269.05	6,880.95	47.67 %
<u>59-00-46300</u>	IMRF	4,912.00	4,912.00	635.49	2,984.37	1,927.63	60.76 %
	Category: 4000 - Personnel Total:	125,964.00	125,964.00	15,626.33	69,698.44	56,265.56	55.33%
• •	0 - Capital Outlay						/
<u>59-00-83000</u> 59-00-89000	Equipment Other Improvements	17,000.00	17,000.00	1,374.84 2,585.85	13,374.84	3,625.16	78.68 %
<u></u>	Other Improvements Category: 8000 - Capital Outlay Total:	17,000.00 34,000.00	17,000.00 34,000.00	2,585.85 3,960.69	10,315.85 23,690.69	6,684.15 10,309.31	60.68 % 69.68%
		-	-	-	· · · · · · · · · · · · · · · · · · ·		
_ .	Department: 00 - 00 Total:	159,964.00	159,964.00	19,587.02	93,389.13	66,574.87	58.38%
Department: 20							
Category: 400	9 - Personnei Part-Time	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00	17.75 %
	Category: 4000 - Personnel Total:	42,000.00	42,000.00	5,565.00	7,455.00	34,545.00 34,545.00	17.75%
Category: 500	0 - Contractual Services		-		~		
<u>59-20-51200</u>	Equipment Maintenance	15,000.00	15,000.00	892.14	7,278.40	7,721.60	48.52 %
<u>59-20-51700</u>	Grounds Maintenance	0.00	0.00	750.00	750.00	-750.00	0.00 %

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Budget Report				Fo	r Fiscal: 2024 Pe	r Section VI, I	tem 1.
						Variance	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
<u>59-20-53400</u>	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
<u>59-20-54900</u>	Other Professional Services	2,000.00	2,000.00	2,184.50	4,599.50	-2,599.50	229.98 %
<u>59-20-57100</u>	Utilities	8,500.00	8,500.00	386.69	1,998.23	6,501.77	23.51 %
	Category: 5000 - Contractual Services Total:	26,000.00	26,000.00	4,213.33	14,626.13	11,373.87	56.25%
Category: 6000	- Commodities						
<u>59-20-61700</u>	Grounds Supplies	23,000.00	23,000.00	2,566.11	7,313.43	15,686.57	31.80 %
<u>59-20-65500</u>	Gasoline/Oil	15,000.00	15,000.00	3,240.10	9,597.84	5,402.16	63.99 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	5,806.21	16,911.27	21,088.73	44.50%
	- Other Expenditures						
<u>59-20-92900</u>	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
	Department: 20 - Grounds Total:	106,000.00	106,000.00	15,584.54	43,392.40	62,607.60	40.94%
Department: 31 -							
Category: 4000							•
<u>59-31-42200</u>	Part-Time	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81%
0,	- Contractual Services						
<u>59-31-51100</u>	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
<u>59-31-53400</u> 59-31-56100	Medical Services	500.00	500.00 3,000.00	0.00 40.00	0.00 590.00	500.00	0.00 % 19.67 %
<u>59-31-57100</u>	Dues Utilities	3,000.00 4,500.00	4,500.00	133.60	983.43	2,410.00 3,516.57	21.85 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	4,331.70	3,668.30	54.15 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	4,050.00	8,100.00	19,400.00	29.45 %
	Category: 5000 - Contractual Services Total:	43,500.00	43,500.00	5,089.94	14,683.36	28,816.64	33.75%
Category: 6000	- Commodities						
<u>59-31-65200</u>	Operating Supplies	15,000.00	15,000.00	5,817.98	8,409.85	6,590.15	56.07 %
<u>59-31-65400</u>	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 6000 - Commodities Total:	15,500.00	15,500.00	5,817.98	8,409.85	7,090.15	54.26%
Category: 9000	- Other Expenditures						
<u>59-31-91100</u>	Community Relations	5,000.00	5,000.00	1,194.11	4,118.11	881.89	82.36 %
<u>59-31-92900</u>	Miscellaneous	2,500.00	2,500.00	617.79	1,528.94	971.06	61.16 %
	Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	1,811.90	5,647.05	1,852.95	75.29%
	Department: 31 - Pro Shop Total:	111,500.00	111,500.00	24,796.82	47,555.76	63,944.24	42.65%
	Expense Total:	377,464.00	377,464.00	59,968.38	184,337.29	193,126.71	48.84%
	Fund: 59 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02	-544.77%
Fund: 64 - Administrat Revenue	tive Services						
Department: 00 -	00						
Category: 3810	- Investment Income						
<u>64-00-38100</u>	Interest Income	400.00	400.00	83.51	492.31	92.31	123.08 %
	Category: 3810 - Investment Income Total:	400.00	400.00	83.51	492.31	92.31	123.08%
Category: 3890	- Miscellaneous Income						
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12%
• •	- Interfund Transfers						
<u>64-00-39901</u>	Transfer From General Fund	444,146.50	444,146.50	37,012.25	185,061.25	-259,085.25	41.67 %
<u>64-00-39912</u>	Transfer From Insurance	11,000.00	11,000.00	916.67	4,583.35	-6,416.65	41.67 %
<u>64-00-39951</u> <u>64-00-39952</u>	Transfer From Water	95,174.25	95,174.25	7,931.17	39,655.85	-55,518.40	41.67 %
<u>64-00-39952</u> 64-00-39954	Transfer From Water Reclamation Transfer From Electric	111,036.63	111,036.63	9,253.08	46,265.40	-64,771.23	41.67 % 41.67 %
<u>64-00-39955</u>	Transfer From Electric Transfer From Technology Fund	888,293.00 47,587.13	888,293.00 47,587.13	74,024.42 3,965.58	370,122.10 19,827.90	-518,170.90 -27,759.23	41.67 % 41.67 %
	Transfer From Feelmology Fund	.,,507.15	17,507.15	5,565.56	10,027.00	27,733.23	12.07 /0

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Budget Report	t				For Fiscal: 2024 Pe	r Section VI, I	tem 1
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	23,977.95	-33,569.05	41.67 %
	Category: 3990 - Interfund Transfers Total:	1,654,784.51	1,654,784.51	137,898.76	689,493.80	-965,290.71	41.67%
	 Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
		1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Expense		_,	_,			,	
Departmen	t [,] 00 - 00						
•	: 4000 - Personnel						
<u>64-00-42100</u>	Full-Time	1,085,000.00	1,085,000.00	136,806.62	447,773.91	637,226.09	41.27 %
64-00-42200	Part-Time	0.00	0.00	5,099.63	5,945.79	-5,945.79	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,595.74	47,978.70	76,037.30	38.69 %
<u>64-00-45200</u>	Life Insurance	460.00	460.00	31.50	155.70	304.30	33.85 %
<u>64-00-46100</u>	Social Security	83,002.50	83,002.50	10,443.01	32,682.20	50,320.30	39.37 %
64-00-46300	IMRF	58,156.00	58,156.00	7,606.19	24,276.79	33,879.21	41.74 %
	Category: 4000 - Personnel Total:	1,351,634.50	1,351,634.50	169,582.69	558,813.09	792,821.41	41.34%
Category	: 5000 - Contractual Services						
64-00-54900	Other Professional Services	60,000.00	60,000.00	2,999.00	15,167.59	44,832.41	25.28 %
<u>64-00-55100</u>	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
<u>64-00-55200</u>	Telephone	2,800.00	2,800.00	297.36	1,398.53	1,401.47	49.95 %
<u>64-00-55300</u>	Publishing	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>64-00-56100</u>	Dues	3,000.00	3,000.00	0.00	1,255.00	1,745.00	41.83 %
<u>64-00-56200</u>	Travel	20,500.00	20,500.00	112.36	827.33	19,672.67	4.04 %
<u>64-00-56300</u>	Training	5,500.00	5,500.00	-91.98	677.73	4,822.27	12.32 %
64-00-56400	Tuition	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<u>64-00-56600</u>	Conference	17,500.00	17,500.00	0.00	8,234.32	9,265.68	47.05 %
	Category: 5000 - Contractual Services Total:	121,400.00	121,400.00	3,316.74	27,560.50	93,839.50	22.70%
Category	: 6000 - Commodities						
64-00-65100	Office Supplies	7,000.00	7,000.00	137.42	3,107.90	3,892.10	44.40 %
<u>64-00-65200</u>	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>64-00-68400</u>	Software	85,000.00	85,000.00	0.00	10,143.64	74,856.36	11.93 %
	Category: 6000 - Commodities Total:	92,400.00	92,400.00	137.42	13,251.54	79,148.46	14.34%
Category	: 8000 - Capital Outlay						
<u>64-00-83000</u>	Equipment	6,000.00	6,000.00	0.00	3,415.73	2,584.27	56.93 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
<u>64-00-89000</u>	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	 Category: 8000 - Capital Outlay Total:	34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
Category	: 9000 - Other Expenditures						
<u>64-00-91000</u>	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
<u>64-00-91100</u>	Community Relations	29,750.00	29,750.00	219.86	5,262.52	24,487.48	17.69 %
<u>64-00-91200</u>	Employee Wellness	6,000.00	6,000.00	65.98	323.11	5,676.89	5.39 %
<u>64-00-91300</u>	Safety	17,000.00	17,000.00	10,095.82		1,021.05	93.99 %
<u>64-00-92900</u>	Miscellaneous	5,000.00	5,000.00	0.00	-3,522.76	8,522.76	-70.46 %
	Category: 9000 - Other Expenditures Total:	57,750.00	57,750.00	10,381.66	18,091.09	39,658.91	31.33%
	 Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
	 Expense Total:	1,657,184.50	1,657,184.50	183,418.51		1,031,389.96	37.76%
	Fund: 64 - Administrative Services Surplus (Deficit):						
		0.01	0.01	-45,346.48	· · · · · · · · · · · · · · · · · · ·	64,753.923	
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97	-43.97%

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Section VI, Item 1.

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Group Summary

					Variance	
	Original	Current	Period	Fiscal	Favorable	Percent
Catagor	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Categor				· · · · · · · · · · · · · · · · · · ·	(,	
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	0.00	0.00	-2,135,695.00	0.00%
3150 - Road and Bridge	160,000.00	160,000.00	0.00	0.00	-160,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	75.00	42,575.00	-2,425.00	94.61%
3250 - Licenses	470,000.00	470,000.00	55,795.63	230,611.84	-239,388.16	49.07%
3260 - Other Licenses	15,250.00	15,250.00	20.00	19,230.00	3,980.00	126.10%
3310 - Permits	51,500.00	51,500.00	7,114.29	19,385.02	-32,114.98	37.64%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	252,785.43	784,942.85	-745,309.15	51.30%
3420 - Other Taxes	578,000.00	578,000.00	92,614.32	246,705.05	-331,294.95	42.68%
3435 - Miscellaneous	350,000.00	350,000.00	30,774.85	148,425.41	-201,574.59	42.41%
3440 - Sales	3,199,565.80	3,199,565.80	236,690.09	1,317,816.89	-1,881,748.91	41.19%
3446 - Other Tax	14,641.00	14,641.00	1,357.77	6,624.32	-8,016.68	45.24%
3470 - Grants	375,000.00	375,000.00	0.00	37,862.69	-337,137.31	10.10%
3510 - Fines	75,000.00	75,000.00	4,751.00	29,262.15	-45,737.85	39.02%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	3,696.50	27,394.50	-32,605.50	45.66%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	90,520.65	424,061.36	-650,256.64	39.47%
3690 - Street Department Fees	250,000.00	250,000.00	9,237.19	109,116.62	-140,883.38	43.65%
3760 - Cemetery Fees	48,000.00	48,000.00	2,100.00	23,500.00	-24,500.00	48.96%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	62,194.22	279,628.60	-120,371.40	69.91%
3890 - Miscellaneous Income	52,000.00	52,000.00	3,854.07	28,957.56	-23,042.44	55.69%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	1,318,024.15	-1,845,233.85	41.67%
Department: 00 - 00 Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
Revenue Total:	14,051,479.80	14,051,479.80	1,117,185.84	5,099,624.01	-8,951,855.79	36.29%
Nevenue rotai.	14,031,479.80	14,031,475.80	1,117,105.04	3,033,024.01	0,551,055.75	0012070
Expense	14,031,479.80	14,031,475.00	1,117,105.04	3,033,024.01	0,551,055.75	5012570
Expense	14,031,473.80	14,031,475.80	1,117,105.04	3,033,024.01	0,331,033.73	0012370
Expense Department: 12 - Mayor & City Council						
Expense	25,250.00	25,250.00	2,913.60 85.76	10,197.60	15,052.40 4,600.10	40.39% 13.21%
Expense Department: 12 - Mayor & City Council 4000 - Personnel	25,250.00 5,300.00	25,250.00 5,300.00	2,913.60 85.76	10,197.60 699.90	15,052.40 4,600.10	40.39% 13.21%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00	25,250.00 5,300.00 1,000.00	2,913.60	10,197.60	15,052.40 4,600.10 1,000.00	40.39%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay	25,250.00 5,300.00 1,000.00 1,000.00	25,250.00 5,300.00	2,913.60 85.76 0.00	10,197.60 699.90 0.00	15,052.40 4,600.10 1,000.00 1,000.00	40.39% 13.21% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00	25,250.00 5,300.00 1,000.00 1,000.00	2,913.60 85.76 0.00 0.00	10,197.60 699.90 0.00 0.00	15,052.40 4,600.10 1,000.00	40.39% 13.21% 0.00% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total:	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00	2,913.60 85.76 0.00 0.00 560.53	10,197.60 699.90 0.00 0.00 760.53	15,052.40 4,600.10 1,000.00 1,000.00 2,739.47	40.39% 13.21% 0.00% 21.73%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00	2,913.60 85.76 0.00 0.00 560.53 3,559.89	10,197.60 699.90 0.00 0.00 760.53 11,658.03	15,052.40 4,600.10 1,000.00 1,000.00 2,739.47 24,391.97	40.39% 13.21% 0.00% 0.00% 21.73% 32.34%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00	2,913.60 85.76 0.00 0.00 560.53 3,559.89 14,885.35	10,197.60 699.90 0.00 0.00 760.53 11,658.03 52,507.24	15,052.40 4,600.10 1,000.00 1,000.00 2,739.47 24,391.97 68,651.76	40.39% 13.21% 0.00% 21.73% 32.34% 43.34%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures CDepartment: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Chepartment: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Contractual Services 6000 - Commodities	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total: Department: 13 - City Clerk Total: Department: 17 - Municipal Building 8000 - Contractual Services 6000 - Commodities 8000 - Contractual Services 6000 - Commodities 8000 - Contractual Services 6000 - Commodities 8000 - Contractual Services 6000 - Contractua	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 13 - City Clerk Total: Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures CDEPartment: 17 - Municipal Building Total: Department: 18 - City Attorney	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94 121,057.83	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75 679,353.28	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25 911,806.72	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77% 42.70%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 15,500.00 13,500.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94 121,057.83	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75 679,353.28	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25 911,806.72 58,859.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77% 42.70%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 13 - City Clerk Total: Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services Cutation Services 5000 - Contractual Services 5000 - Contractual Services 5000 - Contractual Services 5000 - Contractual Services Department: 18 - City Attorney Total:	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 15,500.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00 105,000.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 15,500.00 13,500.00 1,014,147.00 1,591,160.00 105,000.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94 121,057.83 9,230.00 9,230.00	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75 679,353.28 46,141.00 46,141.00	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25 911,806.72 58,859.00 58,859.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77% 42.70% 43.94% 43.94%
Expense Department: 12 - Mayor & City Council 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 12 - Mayor & City Council Total: Department: 13 - City Clerk 4000 - Personnel 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building 5000 - Contractual Services 6000 - Commodities 8000 - Capital Outlay 9000 - Other Expenditures Department: 17 - Municipal Building Total: Department: 18 - City Attorney 5000 - Contractual Services	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	25,250.00 5,300.00 1,000.00 3,500.00 36,050.00 121,159.00 71,585.00 200.00 2,000.00 15,500.00 210,444.00 553,513.00 13,500.00 10,000.00 1,014,147.00 1,591,160.00	2,913.60 85.76 0.00 560.53 3,559.89 14,885.35 13,450.92 0.00 0.00 1,528.00 29,864.27 33,308.17 1,288.72 0.00 86,460.94 121,057.83	10,197.60 699.90 0.00 760.53 11,658.03 52,507.24 41,703.82 60.92 1,402.77 7,380.00 103,054.75 251,531.15 4,232.38 0.00 423,589.75 679,353.28	15,052.40 4,600.10 1,000.00 2,739.47 24,391.97 68,651.76 29,881.18 139.08 597.23 8,120.00 107,389.25 301,981.85 9,267.62 10,000.00 590,557.25 911,806.72 58,859.00	40.39% 13.21% 0.00% 21.73% 32.34% 43.34% 58.26% 30.46% 70.14% 47.61% 48.97% 45.44% 31.35% 0.00% 41.77% 42.70%

Bu

udget Report			E	or Fiscal: 2024 Per	Section VI, I	tem 1.
			F.	51 FISCAI. 2024 FEI	Variance	4
Categor	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
	500.00	500.00	0.00	0.00	500.00	0.000/
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	442.88	1,981.88	7,018.12	22.02%
Department: 19 - City Manager Total:	41,850.00	41,850.00	826.38	10,685.56	31,164.44	25.53%
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	359,771.92	1,299,711.61	3,240,387.39	28.63%
5000 - Contractual Services	319,990.00	319,990.00	26,135.21	161,461.44	158,528.56	50.46%
6000 - Commodities	115,000.00	115,000.00	9,610.50	55,078.44	59,921.56	47.89%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	700.00	79,300.00	0.88%
9000 - Other Expenditures	8,500.00	8,500.00	105.00	724.16	7,775.84	8.52%
Department: 21 - Police Total:	5,063,589.00	5,063,589.00	395,622.63	1,517,675.65	3,545,913.35	29.97%
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	278,411.35	982,408.32	2,122,335.37	31.64%
5000 - Contractual Services	241,277.00	241,277.00	24,761.09	79,179.38	162,097.62	32.82%
6000 - Commodities	90,500.00	90,500.00	3,393.23	41,728.02	48,771.98	46.11%
8000 - Capital Outlay	113,500.00	113,500.00	-1,280.50	279,481.57	-165,981.57	246.24%
9000 - Other Expenditures	3,000.00	3,000.00	695.70	852.70	2,147.30	28.42%
Department: 22 - Fire Total:	3,553,020.69	3,553,020.69	305,980.87	1,383,649.99	2,169,370.70	38.94%
	-,,	-,,	,	_,,	_,,	
Department: 41 - Street		1 224 642 47				
4000 - Personnel	1,384,610.47	1,384,610.47	147,599.45	566,608.26	818,002.21	40.92%
5000 - Contractual Services	318,525.00	318,525.00	25,305.49	98,122.24	220,402.76	30.81%
6000 - Commodities	344,500.00	344,500.00	22,593.53	179,780.95	164,719.05	52.19%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	16,996.22	128,003.78	11.72%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	2,323,558.47	2,323,558.47	195,498.47	861,515.21	1,462,043.26	37.08%
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	52,109.67	176,257.93	226,093.07	43.81%
5000 - Contractual Services	121,600.00	121,600.00	18,549.75	44,646.33	76,953.67	36.72%
6000 - Commodities	6,400.00	6,400.00	150.68	1,916.48	4,483.52	29.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	1,662.82	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	547,351.00	547,351.00	72,472.92	224,930.33	322,420.67	41.09%
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	10,005.33	37,757.87	54,976.12	40.72%
5000 - Contractual Services	59,700.00	59,700.00	2,101.11	6,276.60	53,423.40	10.51%
6000 - Commodities	27,800.00	27,800.00	779.46	10,453.05	17,346.95	37.60%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	68.85	448.79	551.21	44.88%
Department: 46 - Cemetery Total:	234,233.99	234,233.99	12,954.75	60,839.95	173,394.04	25.97%
. ,	234,233.33	234,233.33	12,934.75	00,839.95	175,554.04	23.5770
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	29,911.52	112,199.18	151,158.82	42.60%
5000 - Contractual Services	37,500.00	37,500.00	1,196.02	15,732.63	21,767.37	41.95%
6000 - Commodities	9,600.00	9,600.00	1,454.28	2,278.25	7,321.75	23.73%
8000 - Capital Outlay	10,500.00	10,500.00	4,121.00	4,121.00	6,379.00	39.25%
9000 - Other Expenditures	200.00	200.00	96.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	321,158.00	321,158.00	36,778.82	134,521.04	186,636.96	41.89%
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	11.35	18.65	37.83%
5000 - Contractual Services	9,600.00	9,600.00	6,430.51	6,819.01	2,780.99	71.03%
6000 - Commodities	1,300.00	1,300.00	149.16	1,045.60	254.40	80.43%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	15,930.00	15,930.00	6,581.94	7,946.13	7,983.87	49.88%
· · · -	-			-	-	
Expense Total:	14,043,345.15	14,043,345.15	1,190,428.77	5,041,970.92	9,001,374.23	35.90%

State: (Linger: Categor Contignal Total Budget Current Total Budget Prod Activity Parate Field Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate (Unfevorable) Parate Parate Parate Parate (Unfevorable) Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Parate Par	Budget Report					For Fiscal: 2024 Per	Section VI,	tem 1.
Original CatagorOriginal Total BudgetCurrent Period ActivityPeriod KetwikeForecett Method MethodFund: 11 - Audit Reven28,000.072,000.000.0005.00072,000.000.0003010 - Property 3010 - Property28,000.0072,000.000.0005.0000.00072,000.000.0003010 - Property 3010 - Property28,000.0028,000.000.0005.0000.00072,000.0072,	Budget hepolt							1*
Categor.Total BudgetTotal BudgetActivityMethy(Melvarshie)Fund: 1 - Audit Revenue </th <th></th> <th></th> <th>Original</th> <th>Current</th> <th>Period</th> <th>Fiscal</th> <th></th> <th>Percent</th>			Original	Current	Period	Fiscal		Percent
Performance Section 0 0.000 <th< th=""><th>Categor</th><th></th><th>•</th><th>Total Budget</th><th>Activity</th><th>Activity</th><th>(Unfavorable)</th><th>Used</th></th<>	Categor		•	Total Budget	Activity	Activity	(Unfavorable)	Used
Performance Section 0 0.000 <th< td=""><td>Eund: 11 - Audit</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Eund: 11 - Audit							
Uppertner: 0.00								
310 Property 28,000,00 28,000,00 0,000 28,000,00 0,006 3810 - Investment Income 20,00 28,050,00 0,000 5.40 -28,044,60 0,02% Revenue Total: 28,050,00 28,050,00 0,000 5.40 -28,044,60 0,02% Expense								
Department: 00 - 00 Total: 28,050.00 28,050.00 0.00 5.40 -28,044.60 0.02% Expense 28,050.00 28,050.00 0.000 5.400 -28,044.60 0.02% Department: 00 - 00 30,400.00 30,400.00 0.000 26,000.00 4,400.00 85.53% Department: 00 - 00 30,400.00 30,400.00 0.000 26,000.00 4,400.00 85.53% Fund: 11 - Audit Surplus (bridit) -2,350.00 0.000 -25,59%.00 -0,000 -25,59%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 1.00%.00 85.33% Fund: 11 - NuditS surplus (bridit) -2,350.00 0.000 -25,59%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 0.00% -23,646.00 1.00%.00 0.00% -23,646.00 0.00% -23,646.00 0.00% 0.00% -23,646.00 <td< td=""><td>•</td><td></td><td>28,000.00</td><td>28,000.00</td><td>0.00</td><td>0.00</td><td>-28,000.00</td><td>0.00%</td></td<>	•		28,000.00	28,000.00	0.00	0.00	-28,000.00	0.00%
Revenue Total: 28,050.00 28,050.00 0.00 5.40 28,044.60 0.02% Department: 00 - 00 30,400.00 30,400.00 0.000 26,000.00 4,400.00 85.53% Department: 00 - 00 Total: 30,400.00 30,400.00 0.000 26,000.00 4,400.00 85.53% Department: 00 - 00 Total: 30,400.00 62.000.00 4,400.00 85.53% Fund: 11 - Audit Surplus (Deficit): -2,350.00 -2,350.00 0.000 25.994.60 -23,644.60 1,06.15% Peartment: 00 - 00 3110 - Property 375,000.00 375,000.00 0.000 25.994.60 -23,644.60 0.00% 3310 - Investment Income 50.00 375,000.00 0.000 25.99 375,002.00 0.00% 3310 - Investment Income 50.00 375,000.00 375,000.00 25.903.64 140,978.92 240,21.08 75.990 9000 - Other trackal Services 395,000.00 375,000.00 27,820.31 145,562.27 240,437.73 37.71% Peartment: 00 - 00 10,000.00 10,000.0	3810 - Investment Income		50.00	50.00	0.00	5.40	-44.60	10.80%
Expense 30,00,00 30,00,00 0,00 26,000,00 4,400,00 85,53% 500Contractual Services 30,400,00 30,400,00 0,000 26,000,00 4,400,00 85,53% Expense Total: 30,400,00 30,400,00 0,000 26,000,00 4,400,00 85,53% Expense Total: 2,350,00 0,000 25,594,60 23,644,60 1,0615% Fund: 12 - Insurance Revenue 2,350,00 0,000 25,598 37,000,00 0,000 310 - Investment icon-00 375,050,00 375,050,00 0,000 25,598 -376,024,00 0,000 310 - Investment icon-00 375,050,00 375,050,00 0,000 25,598 -376,024,00 0,001 S000 - Contractual Services 375,050,00 375,050,00 0,000 25,988 -375,024,00 0,001 S000 - Outer Expenditures 375,050,00 375,050,00 27,820,31 145,552,27 240,437,73 37,71% S000 - Outer Expenditures 386,000,00 27,820,31 145,552,27 240,437,73		Department: 00 - 00 Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Department: 00 - 00 30,400.00 30,400.00 26,000.00 4,400.00 85.53% S000 - Contractual Services Bepartment: 00 - 00 Total: 30,400.00 30,400.00 0.00 25,000.00 4,400.00 85.53% Fund: 11 - Nuclt Surplus (Deficit): '2,350.00 23,040.00 25,090.00 4,400.00 85.53% Fund: 12 - Insurance Revenue '2,350.00 37,500.00 25,598.60 -23,644.60 1,06.15% 1110 - Property 375,000.00 375,000.00 0.000 25.598 -24.02 5,196% 3810 - Investment Income 50.00 570,00.00 0.000 25.598 375,004.00 0.00 Bepartment: 00 - 00 Total: 375,050.00 375,050.00 0.00 25.598 375,024.02 0.01% Bepartment: 00 - 00 Total: 375,050.00 375,050.00 25.983.64 140,978.92 234,042.0 375.956.90 9000 - Other Expenditures 375,050.00 375,050.00 27,820.31 145,562.27 240,487.73 377.956 9000 - Other Expenditures		Revenue Total:	28,050.00	28,050.00	0.00	5.40	-28,044.60	0.02%
Department: 00 - 00 30,400.00 30,400.00 26,000.00 4,400.00 85.53% S000 - Contractual Services Bepartment: 00 - 00 Total: 30,400.00 30,400.00 0.00 25,000.00 4,400.00 85.53% Fund: 11 - Nuclt Surplus (Deficit): '2,350.00 23,040.00 25,090.00 4,400.00 85.53% Fund: 12 - Insurance Revenue '2,350.00 37,500.00 25,598.60 -23,644.60 1,06.15% 1110 - Property 375,000.00 375,000.00 0.000 25.598 -24.02 5,196% 3810 - Investment Income 50.00 570,00.00 0.000 25.598 375,004.00 0.00 Bepartment: 00 - 00 Total: 375,050.00 375,050.00 0.00 25.598 375,024.02 0.01% Bepartment: 00 - 00 Total: 375,050.00 375,050.00 25.983.64 140,978.92 234,042.0 375.956.90 9000 - Other Expenditures 375,050.00 375,050.00 27,820.31 145,562.27 240,487.73 377.956 9000 - Other Expenditures	Fynansa							
5000 - Contractual Services 30,400.00 30,400.00 30,400.00 26,000.00 4,400.00 85,33% Expense Total: 30,400.00 30,400.00 30,400.00 0.00 26,000.00 4,400.00 85,33% Fund: 12 - Insurance Expense Total: 30,400.00 30,400.00 0.00 25,994.60 -23,644.60 1,106.15% Fund: 12 - Insurance Evenue Department: 00 - 00 331.0 - Investment Income 375,500.00 375,000.00 0.00 25,998 -24.02 51.95% Begense Department: 00 - 00 375,000.00 375,000.00 375,000.00 25.98 -375,204.02 0.00% S000 - Contractual Services 375,000.00 375,000.00 375,000.00 25.98 -375,204.02 0.01% S000 - Contractual Services 375,000.00 375,000.00 375,000.00 275,88 -375,204.02 0.01% S000 - Contractual Services 375,000.00 375,000.00 275,88 140,976.92 244,021.08 375,996.00 S000 - Contractual Services 375,000.00 375,000.00	•							
Department: 00 - 00 Total: Expense Total: 30,400.00 30,400.00 0.00 26,000.00 4,400.00 85.33x Fund: 12 - Insurance Revenue	•		30,400.00	30,400.00	0.00	26,000.00	4,400.00	85.53%
Fund: 11 - Audit Surplus (Deficit): -2,350.00 -0.00 -23,594.60 -23,644.60 1,106.15% Fund: 12 - Insurance Separtment: 00 - 00 310. Property 375,000.00 375,000.00 0.000 25.98 -24.02 51.96% Base Internet: 00 - 00 Torperty 375,000.00 375,000.00 0.000 25.98 -375,002.02 0.01% Expense Department: 00 - 00 Torse 100 375,000.00 375,000.00 25,903.64 140,978.92 234,021.08 375,95% S000 - Contractual Services 375,000.00 375,000.00 375,000.00 25,903.64 140,978.92 234,021.08 375,95% S000 - Contractual Services 375,000.00 375,000.00 27,820.31 145,562.27 240,437.73 37.71% Expense Bepartment: 00 - 00 Totait 386,000.00 386,000.00 27,820.31 145,562.27 240,437.73 37.71% Fund: 12 - Insurance Surplus (Deficit): 1.09,950.00 27,820.31 145,562.27 240,437.73 37.71% Separtment: 00 - 00 310.01/09.00 0.000		Department: 00 - 00 Total:	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.00	· · ·		85.53%
Fund: 11 - Audit Surplus (Deficit): -2,350.00 -0.00 -23,594.60 -23,644.60 1,106.15% Fund: 12 - Insurance Separtment: 00 - 00 310. Property 375,000.00 375,000.00 0.000 25.98 -24.02 51.96% Base Internet: 00 - 00 Torperty 375,000.00 375,000.00 0.000 25.98 -375,002.02 0.01% Expense Department: 00 - 00 Torse 100 375,000.00 375,000.00 25,903.64 140,978.92 234,021.08 375,95% S000 - Contractual Services 375,000.00 375,000.00 375,000.00 25,903.64 140,978.92 234,021.08 375,95% S000 - Contractual Services 375,000.00 375,000.00 27,820.31 145,562.27 240,437.73 37.71% Expense Bepartment: 00 - 00 Totait 386,000.00 386,000.00 27,820.31 145,562.27 240,437.73 37.71% Fund: 12 - Insurance Surplus (Deficit): 1.09,950.00 27,820.31 145,562.27 240,437.73 37.71% Separtment: 00 - 00 310.01/09.00 0.000		Expense Total	30 400 00	30 400.00	0.00	26 000.00	4 400.00	85.53%
Fund: 12 - Insurance Revenue 375,000.00 0.00 0.00 375,000.00 0.000 375,000.00 0.000 375,000.00 0.000 375,000.00 0.000 375,000.00 0.000 375,000.00 0.000 375,000.00 0.000 25.98 375,020.00 0.000 25.98 375,020.00 0.000 25.98 375,020.00 0.01% Expense Department: 00 - 00 375,000.00 375,000.00 375,000.00 25.98 375,024.02 0.01% 5000 - Contractual Services 375,000.00 375,000.00 375,000.00 25.98 375,024.02 0.01% 5000 - Contractual Services 375,000.00 375,000.00 375,000.00 27,800.31 140,978.92 234,021.08 37,59% 9000 - Other Expenditures Department: 00 - 00 Total: 386,000.00 386,000.00 27,820.31 145,556.27 240,437.73 37.71% Fund: 12 - Insurance Surplus (Deficit): 10,950.00 -7,820.31 145,556.29 1329.10% 145,556.20 145,556.20 134,586.29 1329.10% Fund: 13 -		· _	-	-		-	-	
Revenue Department: 00 + 00 3310 - Investment Income 375,000.00 375,000.00 0.00 25.98 3.75,002.02 0.00% Department: 00 - 00 total: 375,050.00 375,050.00 375,050.00 0.00 25.98 3.75,024.02 0.01% Department: 00 - 00 total: 5000 - Contractual Services 9000 - Other Expenditures 375,000.00 375,000.00 275,000.00 25.98 3.75,024.02 0.01% Department: 00 - 00 total: 5000 - Contractual Services 9000 - Other Expenditures 375,000.00 375,000.00 276,000.00 28,082.01 145,562.27 240,437.73 377,1% Expense total: 386,000.00 386,000.00 27,820.31 145,562.27 240,437.73 377,1% Fund: 12 - Insurance Surplus (Deficit): -10,950.00 -10,950.00 -27,820.31 145,562.27 240,437.73 37,1% Revenue Department: 00 - 00 -10,950.00 -27,820.31 145,562.27 240,467.73 37,1% Additional Municipal Fund Revenue -148,550.00 124,250.00 0.00 0.00 0.00 0.00 0.00% 0.00%		i unu. 11 - Aduit Surpius (Dencit):	-2,330.00	-2,330.00	0.00	-23,334.00	-23,044.00	1,100.13%
Department: 00 - 00 3130 - frogerty 335,00.00 375,000.00 375,000.00 0.000 2.5.88 -24.00 5.1.98% 330 - investment income 375,050.00 375,050.00 0.000 25.98 -375,020.00 0.000 Revenue Total: 375,050.00 375,050.00 0.000 25.98 -375,020.00 0.001 Expense 375,050.00 375,050.00 0.000 25.98 -375,021.02 0.018 5000 - Contractual Services 375,000.00 375,000.00 26,903.64 140,978.92 234,021.68 31.577.02 9000 - Other Expenditures Department: 00 - 00 Total: 386,000.00 386,000.00 27,820.31 145,562.27 240,437.73 37.71% Fund: 12 - Insurance Surplus (Deficit): -10,950.00 -10,950.00 -10,950.00 -145,562.27 240,437.73 37.71% Surpartment: 00 - 00 -10,000.00 10,000.00 -0.00 -24,250.00 0.00 -24,250.00 0.00% -24,250.00 0.00% -24,250.00 0.00% -24,250.00 0.00% -24,250.00								
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Department: 00 - 00 Total: Revenue Total: 375,050.00 375,050.00 0.00 25.98 -375,024.02 0.01% Expense Department: 00 - 00 375,050.00 375,050.00 0.00 25.98 -375,024.02 0.01% 5000 - Contractual Services 9000 - Other Expenditures 375,000.00 375,000.00 26,903.64 140,978.92 234,021.08 37.59% 9000 - Other Expenditures 386,000.00 375,000.00 27,820.31 145,562.27 240,437.73 37.71% Fund: 12 - Insurance Surplus (Deficit): -10,950.00 -10,950.00 -27,820.31 145,562.27 240,437.73 37.71% Fund: 13 - Illinois Municipal Fund Revenue -10,950.00 -10,950.00 -27,820.31 -145,562.27 240,437.73 37.71% S310 - Investment Income 24,250.00 100,000.00 0.00 -100,000.00 0.00% 3320 - Investment Income 24,250.00 124,550.00 31.73 344.96 -124,205.04 0.28% Expense Department: 00 - 00 Total: 138,000.00 152,06.67 60,215.06 77,784.94 43.63%								
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Fund: 13 - Illinois Municipal Fund Revenue Number Science Number Scie		· _		-		-		
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Fund: 14 - Social Security Revenue Department: 00 - 00 3110 - Property 235,000.00 235,000.00 0.00 -235,000.00 0.00% 3810 - Investment Income 50.00 50.00 0.00 0.00 -50.00 0.00% Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%		Expense Total:	138,000.00	138,000.00	16,206.67	60,215.06	77,784.94	43.63%
Bevenue Department: 00 - 00 0.00 0.00 -235,000.00 0.00% 3110 - Property 235,000.00 235,000.00 0.00 0.00 -235,000.00 0.00% 3810 - Investment Income 50.00 50.00 0.00 0.00 -50.00 0.00% Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%	Fund: 13 - Illino	is Municipal Fund Surplus (Deficit):	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10	445.13%
Department: 00 - 00 235,000.00 235,000.00 0.00 -235,000.00 0.00% 3110 - Property 3810 - Investment Income 50.00 50.00 0.00 0.00 -50.00 0.00% Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%	Fund: 14 - Social Security							
3110 - Property 235,000.00 235,000.00 0.00 -235,000.00 0.00% 3810 - Investment Income 50.00 50.00 0.00 0.00 -50.00 0.00% Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%	Revenue							
3810 - Investment Income 50.00 50.00 0.00 -50.00 0.00% Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%	Department: 00 - 00							
Department: 00 - 00 Total: 235,050.00 235,050.00 0.00 -235,050.00 0.00%	3110 - Property						-	
	3810 - Investment Income	_						
Revenue Total: 235,050.00 235,050.00 0.00 0.00 -235,050.00 0.00%		Department: 00 - 00 Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%
		Revenue Total:	235,050.00	235,050.00	0.00	0.00	-235,050.00	0.00%

Budget Report				Fo	or Fiscal: 2024 Pe	Section VI, I	Item 1.
Budget Report				10	7 1 13cal. 2024 1 cl	Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
Expense							
Department: 00 - 00							
4000 - Personnel		240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
	Department: 00 - 00 Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
	Expense Total:	240,000.00	240,000.00	30,211.47	109,417.50	130,582.50	45.59%
Fund: 14 - Sc	cial Security Surplus (Deficit):	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50	2,210.45%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
3810 - Investment Income		5,000.00	5,000.00	285.92	1,251.43	-3,748.57	25.03%
3910 - Other Financing Sources		0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers		200,000.00	200,000.00	16,666.67	83,333.35	-116,666.65	41.67%
	Department: 00 - 00 Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
	Revenue Total:	205,000.00	205,000.00	16,952.59	134,584.78	-70,415.22	65.65%
Expense							
Department: 00 - 00							
7000 - Debt Service		22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	Demonstrate 00 00 Totals	143,500.00	143,500.00	3,535.00	-33,147.20	176,647.20	-23.10%
	Department: 00 - 00 Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
	Expense Total:	166,292.00	166,292.00	3,535.00	-33,147.20	199,439.20	-19.93%
Fund: 15	 Ambulance Surplus (Deficit): 	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98	433.33%
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
3430 - Motor Fuel Tax		1,070,965.00	1,070,965.00	33,973.11	166,790.04	-904,174.96	15.57%
3470 - Grants		0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	Department: 00 - 00 Total:	22,000.00 1,092,965.00	22,000.00 1,092,965.00	7,303.11 41,276.22	33,626.09 480,091.13	11,626.09 - 612,873.87	152.85% 43.93%
	• –			•	-	•	
	Revenue Total:	1,092,965.00	1,092,965.00	41,276.22	480,091.13	-612,873.87	43.93%
Expense							
Department: 00 - 00							
9000 - Other Expenditures		2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Department: 00 - 00 Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
	Expense Total:	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Fund: 17 - Mo	otor Fuel Tax Surplus (Deficit):	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13	-36.59%
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
3130 - Utility Tax		1,088,000.00	1,088,000.00	69,316.29	366,454.55	-721,545.45	33.68%
3810 - Investment Income	 Department: 00 - 00 Total:	15,000.00	15,000.00	1,066.71 70,383.00	4,960.48	-10,039.52	33.07%
	· _	1,103,000.00	1,103,000.00	•	371,415.03	-731,584.97	33.67%
	Revenue Total:	1,103,000.00	1,103,000.00	70,383.00	371,415.03	-731,584.97	33.67%
Expense							
Department: 00 - 00							
9000 - Other Expenditures		2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
	Department: 00 - 00 Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
	Expense Total:	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00%
Fund: 18	3 - Utility Tax Surplus (Deficit):	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03	-31.03%
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
3140 - Hotel/Motel Tax		260,000.00	260,000.00	25,387.93	77,614.03	-182,385.97	29.85%

Budget Report				F	or Fiscal: 2024 Per	. Section VI, I	tem 1.
						Variance	
Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Used
3790 - Other Revenues		0.00	0.00	1,200.00	9,297.00	9,297.00	0.00%
3810 - Investment Income		3,000.00	3,000.00	73.59	375.58	-2,624.42	12.52%
3890 - Miscellaneous Income	_	10,000.00	10,000.00	3,102.67	7,264.16	-2,735.84	72.64%
	Department: 00 - 00 Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
	Revenue Total:	273,000.00	273,000.00	29,764.19	94,550.77	-178,449.23	34.63%
Expense							
Department: 00 - 00							
5000 - Contractual Services		25,000.00	25,000.00	519.36	13,078.36	11,921.64	52.31%
8000 - Capital Outlay		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures		140,000.00	140,000.00	12,070.93	61,081.50	78,918.50	43.63%
	Department: 00 - 00 Total:	167,500.00	167,500.00	12,590.29	74,159.86	93,340.14	44.27%
Department: 30 - Railfan Park							
4000 - Personnel		20,600.00	20,600.00	2,795.76	7,942.87	12,657.13	38.56%
5000 - Contractual Services		11,500.00	11,500.00	2,418.17	5,257.34	6,242.66	45.72%
6000 - Commodities		6,000.00	6,000.00	30.20	124.67	5,875.33	2.08%
8000 - Capital Outlay		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures		10,000.00	10,000.00	693.54	6,516.12	3,483.88	65.16%
Depart	ment: 30 - Railfan Park Total:	298,100.00	298,100.00	5,937.67	19,841.00	278,259.00	6.66%
	Expense Total:	465,600.00	465,600.00	18,527.96	94,000.86	371,599.14	20.19%
Fund: 19 - Hote	el-Motel Tax Surplus (Deficit):	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91	-0.29%
			,		0.000		0.2070
Fund: 20 - Sales Tax Revenue							
Department: 00 - 00							
3440 - Sales		1,575,000.00	1,575,000.00	101,988.21	577,433.80	-997,566.20	36.66%
3810 - Investment Income		65,000.00	65,000.00	4,235.07	15,849.63	-49,150.37	24.38%
3010 - Investment income	Department: 00 - 00 Total:	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	36.18%
	Revenue Total:				-		36.18%
_	Revenue Total.	1,640,000.00	1,640,000.00	106,223.28	593,283.43	-1,046,716.57	30.10%
Expense							
Department: 00 - 00		2 4 0 0 0 0 0 0 0	2 400 000 00	0.00	0.00	2 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00%
9000 - Other Expenditures		2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Department: 00 - 00 Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
	Expense Total:	2,100,000.00	2,100,000.00	0.00	0.00	2,100,000.00	0.00%
Fund: 20	0 - Sales Tax Surplus (Deficit):	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43	-128.97%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
3110 - Property		700,688.84	700,688.84	0.00	0.00	-700,688.84	0.00%
3810 - Investment Income	_	7,000.00	7,000.00	522.56	3,060.50	-3,939.50	43.72%
	Department: 00 - 00 Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
	Revenue Total:	707,688.84	707,688.84	522.56	3,060.50	-704,628.34	0.43%
Expense							
Department: 00 - 00							
5000 - Contractual Services		184,765.32	184,765.32	879.60	1,179.60	183,585.72	0.64%
7000 - Debt Service		236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay		680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
,	Department: 00 - 00 Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
	Expense Total:	1,101,240.32	1,101,240.32	879.60	29,417.10	1,071,823.22	2.67%
Fund: 21 Lighthous	· _						
-	e Pointe TIF Surplus (Deficit):	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88	6.70%
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00 3120 - Foreign Fire Insurance Tax		31,000.00	31 000 00	0.00	0.00	-31,000.00	0.00%
3120 - Foreign Fire Insurance Tax		31,000.00	31,000.00	0.00	0.00	-51,000.00	0.00%

						Continue VIII III	
Budget Report					For Fiscal: 2024 Per	. Section VI, It	^{em 1.} .4
		Original	Comment	Daviad	Final	Variance	Deveent
Categor		Original Total Budget	Current Total Budget	Period Activity		Favorable (Unfavorable)	Percent Used
3810 - Investment Income		250.00	250.00	44.92	263.87	13.87	105.55%
	Department: 00 - 00 Total:	31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
	Revenue Total:	31,250.00	31,250.00	44.92	263.87	-30,986.13	0.84%
Expense							
Department: 00 - 00							
5000 - Contractual Services		17,500.00	17,500.00	161.94		16,303.44	6.84%
6000 - Commodities		2,500.00	2,500.00	1,280.50	-	-2,299.52	191.98%
8000 - Capital Outlay	Department: 00 - 00 Total:	47,000.00 67,000.00	47,000.00 67,000.00	0.00	,	24,009.90 38,013.82	48.92% 43.26%
	Expense Total:	67,000.00	67,000.00	1,442.44		38,013.82	43.26%
Fund: 22 Foreign Fire	· _	-35,750.00	-	-1,397.52	-	7,027.69	80.34%
-	Insurance Surplus (Deficit):	-35,750.00	-35,750.00	-1,357.32	-28,722.31	7,027.09	00.34%
Fund: 23 - Downtown & Southern Gatewa Revenue	ay TIF						
Department: 00 - 00							
3110 - Property		568,936.22	568,936.22	0.00	0.00	-568,936.22	0.00%
3470 - Grants		1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	_	2,502,500.00	2,502,500.00	4,183.41	22,190.79	-2,480,309.21	0.89%
	Department: 00 - 00 Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
	Revenue Total:	4,223,176.22	4,223,176.22	4,183.41	22,190.79	-4,200,985.43	0.53%
Expense							
Department: 00 - 00							
5000 - Contractual Services		151,550.00	151,550.00	5,100.00	•	93,563.20	38.26%
7000 - Debt Service		236,412.00 2,572,700.00	236,412.00 2,572,700.00	0.00 25,097.20		185,875.89 2,536,911.80	21.38%
8000 - Capital Outlay	Department: 00 - 00 Total:	2,960,662.00	2,960,662.00	30,197.20	· · · · · · · · · · · · · · · · · · ·	2,530,911.80 2,816,350.89	<u>1.39%</u> 4.87%
	Expense Total:	2,960,662.00	2,960,662.00	30,197.20	•	2,816,350.89	4.87%
Fund: 23 - Downtown & Southern Ga	· _	1,262,514.22	1,262,514.22	-26,013.79	-	-1,384,634.54	-9.67%
		1,202,014122	1,202,014122	20,010175	122,120.02	2,004,004104	510770
Fund: 24 - Overweight Truck Permit Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fee	25	40,000.00	40,000.00	1,278.00	7,070.00	-32,930.00	17.68%
3810 - Investment Income		500.00	500.00	33.17	179.99	-320.01	36.00%
	Department: 00 - 00 Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
	Revenue Total:	40,500.00	40,500.00	1,311.17	7,249.99	-33,250.01	17.90%
Expense							
Department: 00 - 00							
5000 - Contractual Services		3,500.00	3,500.00	0.00		3,500.00	0.00%
9000 - Other Expenditures	Department: 00 00 Tetel	12,000.00	12,000.00	1,000.00	· · · · · · · · · · · · · · · · · · ·	7,000.00	41.67%
	Department: 00 - 00 Total:	15,500.00	15,500.00	1,000.00		10,500.00	32.26%
	Expense Total:	15,500.00	15,500.00	1,000.00	-	10,500.00	32.26%
-	uck Permit Surplus (Deficit):	25,000.00	25,000.00	311.17	2,249.99	-22,750.01	9.00%
Fund: 25 - Northern Gateway TIF Revenue							
Department: 00 - 00		407 000 00	407 000 55			407 005 54	0.000
3110 - Property		187,399.44	187,399.44	0.00		-187,399.44	0.00%
3810 - Investment Income	Department: 00 - 00 Total:	250.00 187,649.44	250.00 187,649.44	35.86 35.86		-46.71 - 187,446.15	81.32% 0.11%
	· _	•	-				
_	Revenue Total:	187,649.44	187,649.44	35.86	203.29	-187,446.15	0.11%
Expense							
Department: 00 - 00 5000 - Contractual Services		57,525.86	57,525.86	112.50	31,305.00	26,220.86	54.42%
		57,525.00	37,323.00	112.30	51,505.00	20,220.00	51.72/0

Budget Report

Revenue

Expense

Categor...

8000 - Capital Outlay

Fund: 36 - Capital Improvement

Department: 00 - 00 3790 - Other Revenues 3810 - Investment Income 3990 - Interfund Transfers

Department: 00 - 00 7000 - Debt Service 8000 - Capital Outlay

				Fo	r Fiscal: 2024 Per	Section VI, It	tem 1.
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Usec
ital Outlay	_	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
	Department: 00 - 00 Total:	87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
	Expense Total:	87,525.86	87,525.86	112.50	31,305.00	56,220.86	35.77%
Fund: 25 - Northeri	n Gateway TIF Surplus (Deficit):	100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29	-31.06%
Improvement							
00 - 00							
er Revenues		108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
stment Income		3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
rfund Transfers		9,443,825.00	9,443,825.00	178,200.00	178,200.00	-9,265,625.00	1.89%
	Department: 00 - 00 Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
	Revenue Total:	9,555,725.00	9,555,725.00	178,200.00	178,200.00	-9,377,525.00	1.86%
00 - 00							
t Service		845,912.50	845,912.50	165,825.00	179,025.00	666,887.50	21.169
ital Outlay	_	8,706,000.00	8,706,000.00	296,827.40	397,512.09	8,308,487.91	4.57%
	Department: 00 - 00 Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%
	Expense Total:	9,551,912.50	9,551,912.50	462,652.40	576,537.09	8,975,375.41	6.04%

Fund: 36 - Capita	I Improvement Surplus (Deficit):	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.591	0,448.19%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
3642 - Stormwater Manageme	nt Fee	2,000.00	2,000.00	270.00	915.00	-1,085.00	45.75%
3810 - Investment Income		700.00	700.00	191.04	1,065.36	365.36	152.19%
	Department: 00 - 00 Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
	Revenue Total:	2,700.00	2,700.00	461.04	1,980.36	-719.64	73.35%
Expense							
Department: 00 - 00							
5000 - Contractual Services		4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay		8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures		130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
	Department: 00 - 00 Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
	Expense Total:	142,000.00	142,000.00	0.00	4,200.00	137,800.00	2.96%
Fund: 3	7 - Stormwater Surplus (Deficit):	-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36	1.59%

Fund: 51 - Water							
Revenue							
Department: 00 - 00							
3470 - Grants		350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties		10,000.00	10,000.00	821.70	5,335.31	-4,664.69	53.35%
3710 - Residential Sales		1,208,528.00	1,208,528.00	107,437.22	499,796.59	-708,731.41	41.36%
3712 - Commercial Sales		1,185,122.00	1,185,122.00	132,864.12	523,029.79	-662,092.21	44.13%
3715 - Industrial Sales		1,023,084.00	1,023,084.00	86,532.68	421,744.06	-601,339.94	41.22%
3810 - Investment Income		10,000.00	10,000.00	7,417.57	37,006.27	27,006.27	370.06%
3890 - Miscellaneous Income		105,410.00	105,410.00	7,815.16	39,030.60	-66,379.40	37.03%
3910 - Other Financing Sources	_	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
	Department: 00 - 00 Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
	Revenue Total:	11,092,144.00	11,092,144.00	342,888.45	1,525,942.62	-9,566,201.38	13.76%
Expense							
Department: 00 - 00							
4000 - Personnel		1,039,242.93	1,039,242.93	123,274.51	420,397.97	618,844.96	40.45%
5000 - Contractual Services		907,106.00	907,106.00	144,052.99	508,647.12	398,458.88	56.07%
6000 - Commodities		333,690.00	333,690.00	60,642.15	211,973.73	121,716.27	63.52%
7000 - Debt Service		439,871.52	439,871.52	0.00	237,784.93	202,086.59	54.06%

Section VI, Item 1. **Budget Report** For Fiscal: 2024 Per Variance Original Current Period Favorable Percent Fiscal **Total Budget Total Budget** Activity Activity (Unfavorable) Used Categor... 8,013,080.00 108,966.11 8000 - Capital Outlay 8,013,080.00 128,290.11 7,884,789.89 1.60% 9000 - Other Expenditures 624,210.49 624,210.49 22,268.67 177,497.43 446,713.06 28.44% 9,672,609.65 Department: 00 - 00 Total: 11,357,200.94 11,357,200.94 459,204.43 1,684,591.29 14.83% **Expense Total:** 11,357,200.94 11,357,200.94 459,204.43 1,684,591.29 9,672,609.65 14.83% -265,056.94 -116,315.98 -158,648.67 59.85% Fund: 51 - Water Surplus (Deficit): -265,056.94 106,408.27 Fund: 52 - Water Reclamation Revenue Department: 50 - 50 3470 - Grants 1,090,000.00 1,090,000.00 0.00 0.00 -1,090,000.000.00% 3530 - Penalties 16,731.00 16,731.00 923.64 6,112.52 -10,618.48 36.53% 3710 - Residential Sales 1,249,116.00 1,249,116.00 112,068.64 555,312.82 -693,803.18 44.46% 3712 - Commercial Sales 1.400.037.00 1.400.037.00 184.877.53 779.211.57 -620.825.43 55.66% 3715 - Industrial Sales 1,314,025.00 1,314,025.00 132,399.78 605,475.38 -708,549.62 46.08% 72,837.00 3810 - Investment Income 7,507.74 35,824.93 -37,012.07 49.19% 72,837.00 51,294.98 3890 - Miscellaneous Income 104,105.00 104,105.00 10,754.63 -52.810.02 49.27% -7,599,700.00 3910 - Other Financing Sources 7,599,700.00 7,599,700.00 0.00 0.00 0.00% Department: 50 - 50 Total: 12,846,551.00 12,846,551.00 448,531.96 2,033,232.20 -10,813,318.80 15.83% **Revenue Total:** 12,846,551.00 12,846,551.00 448,531.96 2,033,232.20 -10,813,318.80 15.83% Expense Department: 50 - 50 4000 - Personnel 1,246,617.00 1,246,617.00 127,970.02 480,989.28 765,627.72 38.58% 5000 - Contractual Services 72,521.70 475,784.42 651,471.58 1,127,256.00 1,127,256.00 42.21% 17,049.71 174,029.91 169,470.09 6000 - Commodities 343,500.00 343,500.00 50.66% 7000 - Debt Service 316,656.76 316,656.76 0.00 158,328.07 158,328.69 50.00% 8000 - Capital Outlay 9,786,080.00 9,786,080.00 118,105.72 125,932.08 9,660,147.92 1.29% 9000 - Other Expenditures 201,762.68 481,774.56 29.52% 683.537.24 683.537.24 27.212.58 13,503,647.00 13,503,647.00 Department: 50 - 50 Total: 362,859.73 1,616,826.44 11,886,820.56 11.97% Expense Total: 13,503,647.00 13,503,647.00 362,859.73 1,616,826.44 11,886,820.56 11.97% Fund: 52 - Water Reclamation Surplus (Deficit): -657.096.00 85.672.23 416.405.76 -63.37% -657.096.00 1.073.501.76 Fund: 53 - Solid Waste Revenue Department: 00 - 00 3630 - Sanitation Collections 323,269.00 323,269.00 38,559.29 151,912.76 -171,356.24 46.99% 3810 - Investment Income 53,000.00 53,000.00 20,449.17 99,173.73 46,173.73 187.12% 3850 - Solid Waste Fees 383,200.00 383,200.00 67,100.34 155,739.80 -227,460.20 40.64% Department: 00 - 00 Total: 759,469.00 759,469.00 126,108.80 406,826.29 -352,642.71 53.57% **Revenue Total:** 759,469.00 759,469.00 126,108.80 406,826.29 -352,642.71 53.57% Expense Department: 00 - 00 542,972.00 542,972.00 43,703.60 190,740.28 352,231.72 5000 - Contractual Services 35.13% 8000 - Capital Outlay 80,000.00 80,000.00 79,374.00 0.78% 0.00 626.00 9000 - Other Expenditures 40,842.76 888,487.55 -206,422.55 682,065.00 682,065.00 130.26% Department: 00 - 00 Total: 1,305,037.00 1,305,037.00 84,546.36 1,079,853.83 225,183.17 82.75% 225,183.17 1,305,037.00 1,305,037.00 84,546.36 1,079,853.83 82.75% **Expense Total:** Fund: 53 - Solid Waste Surplus (Deficit): -673,027.54 123.36% -545.568.00 -545.568.00 41.562.44 -127.459.54Fund: 54 - Electric Revenue **Department: 90 - Administration** 3530 - Penalties 150,000.00 150,000.00 8,532.35 46,257.96 -103,742.04 30.84% 2,312,606.07 3710 - Residential Sales 5,780,000,00 5,780,000,00 426.113.92 -3,467,393.93 40.01% 5,400,000.00 3712 - Commercial Sales 5.400.000.00 439.565.77 2,290,117.84 -3,109,882.16 42.41% 3715 - Industrial Sales 33,000,000.00 33.000.000.00 2.675.484.92 13.730.099.27 -19,269,900.73 41.61% 2,475.00 195.95 3718 - Street Lights 2.475.00 1.044.09 -1.430.9142.19% 3719 - Interdepartment Sales 235,000.00 235,000.00 0.00 69,931.78 -165,068.22 29.76%

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Budget Report For Fisch: 2024 PC Vertiant: Vertiant: Period Vertiant: Period Vertiant: Period Vertiant: Period Vertiant: Period Vertiant: Period Vertiant: Period Vertiant: Period Period Vertiant: Period Vertiant: Period Period Vertiant: Period							
Budget Heisorit Driginal Total Budget Current Total Budget Period Particle Variance Period Partonia Variance Varia Variance Variance Variance Varia Variance Variance						Section VI. I	tem 1.
Original CreaseCurrent Total 2000Formed Action VPercont Action VPercont Recent Action VPercont Recent Action VPercont Recent Action VPercont Action V	Budget Report			F	or Fiscal: 2024 P	er	4
Categor.Total largeTotal largeTotal largeActivityActivityUntervalityUntervality330010,0000015,000005,5250020,021.5317,011.4317,011.43330011,0000015,0000015,000007,5250020,21.51817,011.4312,000.84330011,0000015,0000015,0000015,0000012,000.8412,000.8412,000.84330010,0000015,0000015,0000012,000.00012,000.00012,000.00012,000.00012,000.00010,000010,0000011,0000011,000,00011,000,00011,000,00012,0		Original	Current	Period	Fiscal		Percent
92: other Service Service Service 1000 150,000 152,250 123,095,09 123,029,059 124,029,470 124,029,470 124,029,470 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 124,025,050 123,029,059 124,025,050 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 123,029,059 124,029,059,059	Categor	•					
3100 - Investment Incore™ 3100,000,000 350,0		40,000,00	40,000,00	5 225 00	20 605 00		54 740/
3890 - Micclameons honome 357,000.0 357,000.0 357,000.0 357,000.0 357,000.0 100,045.00 106,04.20 41.67% Begartment: 30 - Administration Total 45,404,255.00 5,404,855.00 3,688,433.20 192,815.61.7 26,122,698.80 42,47% Revenue Total 45,404,255.00 5,404,855.00 5,608,43.20 192,815.61.7 26,122,698.80 42,47% Moto - Contractual Services 508,800.00 504,710.00 110,440.00 110,948.03 400,741.07 32,28% Moto - Contractual Services 508,800.00 508,800.00 105,816.00 105,959.57 114,83.79 37,75 Department: 10 - Generation Total 1,305,81.40 191,953.00 115,819.13 31,12.33 37,75 S000 - Contractual Services 1,075,610.00 1,53,773.75 550,500.00 91,548.61 350,550.20 10,420,57.00 112,813.74 474,045.81 374,858 371,468.73 374,858 372,97.46 374,819.80 373,850.80 373,850.00 153,273.75 500,500.00 55,855.20 36,222.85 8,323.85 8,323.85	_	-		-		-	
3990-Interfund Tensfers 288,790.00 2,015.16 10.79.80 1.469.442 41.67.940 41.69.442 41.67.940 42.47.95 Revenue Total 45,404,255.00 45,404,255.00 5,688,433.92 19.281,566.17 26,222,698.83 42.47.95 Signets Begartment: 10 - Generation 591,730.40 508,80.00 516,80.00 10.0980.33 400.71.01 32.87.94 6000 - Commodities 0000 - Commodities 5001,730.40 19.0380.33 6007,41.01 33.87.94 6000 - Commodities 0000 - Commodities 10.0380.30 11.654.35 70.608.33 42.49.85 6000 - Commodities 10.755.010 1.420,547.00 153.27.81 505.666.09 91.54.86.91 35.55 6000 - Commodities 1.075.500.00 1.03.500.00 1.78.80.37 50.566.60.98 4.24.205 4.24.84 6000 - Commodities 1.075.800.00 1.03.800.00 1.78.80.37 50.566.60.98 4.24.205 4.24.84 6000 - Commodities 1.075.800.00 1.03.800.00 1.84.80.20 50.866.93 4.22.96.12.2 4.24.83.84		-		-		-	
Department: 90 - Administration Total: 43,402,252.00 5,402,325.00 5,868,333.20 19,281,58.10 26,122,688.83 24,775 Revenue Total: 591,730.40 55,073.00 15,083.00 15,083.00 19,088,33 400,711.07 32,288,50 Home Fersonnel 591,730.40 55,073.00 15,073.00 15,073.00 19,088.33 400,711.07 32,288,50 Good - Commodities 591,730.40 55,073.00 15,073.00 15,073.00 15,373.97 665,059.37 14,435,708.3 2,445,708.3 3,744.6 74,003.54 31,122.39 33,774.6 74,033.54 31,252.39 35,787.6 665,059.37 14,435,708.3 33,774.6 74,033.54 31,252.39 35,787.6 93,744.6 74,033.54 31,252.39 35,787.6 93,744.6 74,033.54 31,252.39 35,787.6 93,744.6 74,033.54 31,252.39 35,787.6 93,744.6 74,033.54 31,242.39 31,745.4 74,033.54 31,242.39 31,348.39 32,784.6 74,033.54 31,242.39 32,744.6 74,033.54 31,348.39 32,350.00				-		-	
Expense Hop-Arranet. 10 - Generation 4000 - Personnel 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 591,730.40 592,766.10 311,521.39 38,774.60 311,521.39 38,774.60 731,521.39 38,774.60 731,521.39 2,726.61 311,521.39 38,774.60 740,035.54 31,242.39 32,774.60 740,335.56 242,697.10 15,379.76 660,950.99 915,486.91 35,556.00 15,379.76 660,560.09 915,486.91 35,556.00 15,379.76 660,560.09 915,486.91 35,556.00 15,379.76 660,560.09 915,486.91 35,556.00 15,789.07.00 54,951.00 15,789.07.00 54,951.00 15,789.07.00 54,951.00 15,789.07.00 54,951.00 15,789.07.00 91,91.41 91,256.21 91,91.51.81 91,252.24 42,00 91,252.25 91,21.252.24 42,206 500.00 90,01.61.41 91,252.25 91,91.252.25 91,91.252.25 91,91.252.25 91,21.252.25 91,21.252.25	—	,	· · ·	•	· · · · · · · · · · · · · · · · · · ·		
Expense Department: 10 - Generation 300.741.07 32.28% 4000 - Personnel 508.200.00 508.800.00 508.800.00 116.440.09 190.784.03 300.741.07 32.28% 6000 - Contractual Services 508.800.00 508.800.00 116.440.09 197.276.61 311.223.33 37.299.30 72.898.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 27.899.07 143.570.83 26.499.07 143.570.83 26.499.07 143.570.83 26.499.07 143.570.83 26.499.07 143.570.83 26.499.07 143.570.83 26.499.07 33.774.46 740.855.43 31.129.73 32.210.414.31.488 149.210.82 27.899.07 15.789.657.00 15.789.657.00 15.989.677.00 15.979.60 15.979.60 15.979.60 15.979.60 16.622.85 26.499.38 14.220.6457.8 27.89		45,404,265.00			19,281,566.17		42.47%
Department: 10 - Generation 91,731.40 95,737.40 95,037.80 90,098.93 400,741.07 32.288 5000 - Commodities 300,000.00 16,440.05 155,433.3 78,086.87 73.136.23 38.77% 6000 - Commodities 1,000,000.00 16,543.33 78,086.87 73.136.23 28.4454 Peartment: 60 - Distribution 1,402,517.00 1,402,517.00 153.279.76 505.060.09 915,466.91 35.55% 5000 - Commodities 1,403,550.00 1,723.00 173.803.10 624.422.86 429.077.14 59.27% 6000 - Commodities 1,705,510.00 1,723.000.00 13,848.03 85.845.12 11,142,94.88 0.70% 9000 - Other Expenditures 15,789.657.00 15,789.657.00 140.646.04 1,58.695.83 10,154.18 143,125.82 42.20% 9000 - Other Expenditures 257.820.00 257.820.00 257.820.00 257.830.00 30,531.01 154.280.64 24.20% 9000 - Other Expenditures 257.820.00 257.830.00 30,531.01 142.206.85.55 49.220.046 57.93% <td>Expense</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expense						
nd00 - Personel 591,720.01 591,720.01 594,720.00 154,420.00 190,989.33 400,741.07 32.285 5000 - Cornmodities 810,000.00 810,000.00 155,451.62 783,981.63 731,396.37 372,55 Department: 60 - Distribution 1,420,547.00 1,522,797.65 505,500.00 915,546.51 355,555 5000 - Cornmodities 1,005,510.00 1,075,610.00 54,983.17 624,422.86 429,071.45 52,776 5000 - Cornmodities 1,005,510.00 1,075,610.00 54,983.19 334,774.46 720,858.570 466,650.83 122,428.86 10,803.51 121,442,488 0.766 8000 - Captal Outlay 12,230,000.01 10,000.00 454.83 18,532.85 48,632.85 18,632.85 18,632.86 168,638.7 9000 - Other Expenditures 10,000.01 10,000.01 930.00 10,056.10 15,535.00 0,01,353.00 13,31,31,31,342.82.85 163,452.85 163,452.85 163,452.85 163,452.85 163,452.85 163,452.85 163,452.85 163,452.85 163,452.85 143,452.85	•						
6000 · Commodities 2810,000,00 810,000,00 15,943,53 78,893,63 731,306,37 97,228 Department: 60 · Distribution 1,400,570,00 1,420,547,00 1,420,547,00 153,2279,75 5005,000,00 915,465,91 3,555% 5000 · Commodities 1,400,547,00 1,53,250,00 1,53,250,00 153,2279,75 5005,000,00 915,465,91 33,477,44 77,148,85,27% 6000 · Commodities 1,075,610,00 1,075,610,00 54,951,93 33,477,44 77,014 85,27% 6000 · Commodities 1,075,800,00 0,075,610,000 54,951,93 33,477,44 77,014,852,78 66,860,00 156,853,83 142,026,852,85 186,328,8	•	591,730.40	591,730.40	54,078.00	190,989.33	400,741.07	32.28%
Department: 10 - Generation Total: 1.910,530.40 1.87,061.62 466,595.57 1.443,570.83 24.44% Department: 60 - Distribution 1.420,547.00 1.420,547.00 1.53,279.76 505,060.09 915,46.91 55.55% 5000 - Contractual Services 1.035,500.00 1.035,500.00 12,33,000.00 12,34,000.00 12,34,000.00 12,34,000.00 12,34,000.00 12,34,000.00 915,448.01 85,805.12 12,144,194.88 0.70% 9000 - Other Expenditures 10,000.00 12,35,000.00 92,448.83 109,154.18 149,125.82 42,20% 9000 - Charactual Services 225,280.00 225,280.00 226,648.38 109,154.18 149,125.82 42,20% 9000 - Charactual Services 227,300.00 237,300.00 30,31.04 145,206.54 9,000.00 60.00 9000 - Charactual Services 227,300.00 225,820.00 29,648.38 109,154.18 149,125.82 42,20% 9000 - Charactual Services 27,730.00 23,733.00 30,31.04 145,206.54 9,000.04 60.22 51.371 13,466.29 15.71%	5000 - Contractual Services	508,800.00	508,800.00	116,440.09	197,276.61	311,523.39	38.77%
Department: 60 - Distribution 1,420,547.00 1,420,547.00 1,52,279.75 500,600.09 915,480.91 35.55% 6000 - Commodities 1,075,501.00 1,075,501.00 578,803.17 624,422.86 620,772.4 592.7% 6000 - Commodities 1,075,501.00 1,223,000.00 13,880.31 334,774.46 740,835.54 31.2% 8000 - Capital Outsy 1,223,000.00 12,220,000.00 18,484.02 85.805.12 12,141.94.88 0.7% 9000 - Other Expenditures Department: 60 - Distribution Total: 15,789,657.00 15,789,657.00 406,640.04 1,568,695.38 14,220,961.62 9.93% Department: 70 - Customer Service 258,280.00 226,843.81 109,154.18 149,125.82 42.26% 6000 - Commodities 15,789,657.00 15,789,657.00 20,648.38 109,154.18 140,20,954.55 9.93,454.74 100,200.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	6000 - Commodities	810,000.00	810,000.00	16,543.53	78,693.63	731,306.37	9.72%
4000-Personnel 1.420,547.00 1035,500.00 1738,803.17 6307,600,90 915,486.91 935,550,00 5000-Commodities 1,035,500.00 1,035,500.00 12,230,000.00 124,840.42 85,805.12 12,144,134.88 0.704 9000-Otter Expenditures 100,000.00 12,230,000.00 12,480.000.00 94,118 165,228.5 463,228.5 166,328.5 168,338.5 122,050,00 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 100,000.0 120,000.0 120,000.0 120,000.0 120,000.0 120,000.0 120,000.0 <td>Department: 10 - Generation Total:</td> <td>1,910,530.40</td> <td>1,910,530.40</td> <td>187,061.62</td> <td>466,959.57</td> <td>1,443,570.83</td> <td>24.44%</td>	Department: 10 - Generation Total:	1,910,530.40	1,910,530.40	187,061.62	466,959.57	1,443,570.83	24.44%
900 - Contractual Services 1,033,500.00 1,233,500.00 1,243,500.00 1,258,550.70 1,245,564,593.30 1,242,054.60 2,250,200.00 2,254,430.00 1,200,01.20,00.00 1,200,01.20,00.00	Department: 60 - Distribution						
6000 - commodities 1,075,610.00 12,230,000.00 18,840.02 334,774.46 74,083.5.4 31,28 9000 - Copital Outlay 12,230,000.00 12,840.00 15,86,657.00 406,460.04 1,586,657.80 14,220,98.162 2,934 Pepartment: 60 - Distribution Total 15,789,657.00 10,000.00 941.13 18,632.85 4,652.85 18,63.3% Pepartment: 70 - Customer Service 2 238,780.00 258,780.00 30,51.04 145,286.54 92,003.46 61,23% 6000 - Contractual Services 237,300.00 230,500.00 30,51.04 145,286.54 92,003.46 61,23% 6000 - Contractual Services 237,300.00 16,000.00 240.52 2,513.71 13,486.29 15,71% 8000 - Capital Outlay 12,000.00 12,000.00 0,000 242.56 24,92.93.45 495.0% 9000 - Other Expenditures 55,000.00 59,000.00 99,316.47 402,065.55 583,434.45 40.80% 9000 - Other Expenditures 27,656,515%.00 27,656.20 4,77,720.25 57,658.00 74,78,151.2	4000 - Personnel	1,420,547.00	1,420,547.00	153,279.76	505,060.09	915,486.91	35.55%
9000 - Capital Outlay 12,230,000.00 12,230,000.00 18,48.02 485,05.12 12,141,94.88 0.70% 9000 - Other Expenditures Department: 60 - Distribution Total 15,789,657.00 15,789,657.00 40,646.00 1,568,695.38 14,220,961.62 9.33% 000 - Personnel 258,780.00 237,300.00 30,511.04 145,296.54 92,003.46 61,23% 6000 - Commodities 16,000.00 12,000.00 30,051.04 145,296.54 92,003.46 61,23% 6000 - Commodities 16,000.00 12,000.00 0.00	5000 - Contractual Services	1,053,500.00	1,053,500.00	178,803.17	624,422.86	429,077.14	59.27%
9000 - Other Expenditures 10,000.00 94.1.8 18,632.85 9.632.85 186.335 Department: 0- Distribution Total: 15,789,657.00 406,460.04 1,568,695.38 14,202,961.62 9.93% 0400. Personnel 258,280.00 258,280.00 325,300.00 30,531.04 145,326.54 92,00.04 661,300.00 50,000.00 30,531.04 145,326.54 92,00.04 661,300.00 50,000.00 42,026.44 27,730.00 0,000 0	6000 - Commodities	1,075,610.00	1,075,610.00	54,951.91	334,774.46	740,835.54	31.12%
Department: 00 - Distribution Total: 15,789,657.00 406,460.04 1,568,695.38 14,220,961.62 9.39% 000 - Personnel 258,280.00 237,300.00 237,300.00 237,300.00 246,83.8 109,154.18 149,125.82 42.26% 6000 - Commodities 213,300.00 237,300.00 30,531.04 145,296.54 92,003.46 61.23% 6000 - Commodities 15,000.00 16,000.00 40.00 9.00.01 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 0.000 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00	8000 - Capital Outlay	12,230,000.00	12,230,000.00	18,484.02	85,805.12	12,144,194.88	0.70%
Department: 70 - Customer Service 4000 - Personnel 258,280.00 258,280.00 259,648.38 109,154.18 149,125.82 42.26% 6000 - commadulises 237,300.00 237,300.00 230,531.04 145,296.54 92,003.46 61.23% 6000 - commadulities 16,000.00 16,000.00 240.52 2,513.71 13,486.29 15.71% 8000 - Capital Outlay 12,000.00 12,000.00 0.00 0.00 0.00 12,000.00 0.00 12,000.00 0.00 </td <td>9000 - Other Expenditures</td> <td>10,000.00</td> <td>10,000.00</td> <td>941.18</td> <td>18,632.85</td> <td>-8,632.85</td> <td>186.33%</td>	9000 - Other Expenditures	10,000.00	10,000.00	941.18	18,632.85	-8,632.85	186.33%
4000 - Personnel 258,280.00 237,300.00 237,300.00 237,300.00 237,300.00 237,300.00 230,521 420,52 2,513.71 13,082.29 420,52 2,513.71 13,082.29 12,000.00 12,000.00 420.52 2,513.71 13,082.29 12,720.62 228,73.8 0.00 0.00	Department: 60 - Distribution Total:	15,789,657.00	15,789,657.00	406,460.04	1,568,695.38	14,220,961.62	9.93%
5000 - Contractual Services 237,300.00 30,531.04 145,296.54 92,003.46 61.23% 6000 - Commodities 16,000.00 240.52 2,131.71 13,486.29 15,77% 8000 - Commodities 56,000.00 4,262.64 27,220.62 28,279.38 49,50% Department: 70 - Customer Service Total: 579,580.00 56,000.00 4,262.64 27,220.62 28,379.35 49,12% Department: 70 - Customer Service Total: 579,580.00 985,500.00 99,316.47 402,065.55 583,434.45 40,80% 5000 - Contractual Services 27,865,159.00 27,865,159.00 1,942,622.64 8,753,759.71 11,119,113.99.29 7000 - 0eth Service 2,267,891.00 2,267,891.00 1,2307,45 152,088.07 747,010.25 67,06% 7000 - 0eth Sevice 34,665,989.79 34,665,989.79 2,317,774.35 12,416,969.62 64,65% Fund: 54 - Electric Surpuls (Deficit) -7,541,492.19 71,457.23 4,875,477.43 12,416,969.62 64,65% S300 - Investment Income 2,000.00 2,000.00 71,457.23 <	Department: 70 - Customer Service						
6000 - Commodities 16,000.00 240.52 2,513.71 13,486.29 15.71% 8000 - Capital Outlay 12,000.00 0.00 0.00 12,000.00 0.000 9000 - Other Expenditures 56,000.00 579,580.00 64,682.58 284,685.05 284,79.39 49.50% 000 - Personnel 985,500.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 27,865,159.00 79,580.00 19,42,622.64 8,753,759.71 19,111,399.29 31,41% 6000 - Fersonnel 285,500.00 75,000.00 12,207.45 1520,880.75 72,721.48 63,71% 7000 - Oeth Expenditures 2,267,891.00 2,267,891.00 1,23,074.5 1,520,880.75 747,101.25 67,66% 9000 - Other Expenditures 3,472,439.79 3,472,439.79 2,312,772.45 12,406,408.74 8,859,664.64 72.71% Fund: 54 - Electric Surplus (Deficit) 7,541,492.19 7,541,492.19 7,74,51.29 2,705.67 14,465,082.79 34,265,263.23 42,05% S330 - Fenalties 2,000.00 <	4000 - Personnel	258,280.00	258,280.00	29,648.38	109,154.18	149,125.82	42.26%
8000 - Capital Outlay 12,000.00 12,000.00 6,000 4,262.64 27,720.62 28,279.38 49,50% Department: 70 - Customer Service Total: 579,580.00 579,580.00 9,816.47 420,065.55 583,434.45 40.80% M000 - Personnel 985,500.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 27,865,159.00 27,865,159.00 1,942,622.64 8,735,759.71 19,111.399.29 31.14% 6000 - Commodities 75,000.00 75,000.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 2,267,891.00 2,2,27,891.00 1,242,622.64 8,735,797.74 19,111.399.29 31.41% 6000 - Commodities 3,472,439.79 34,265,989.79 2,312,772.45 1,208,748.74 2,2,580,241.05 34.86% 7000 - Debt Service Department: 50 - Administration Total: 34,665,989.79 2,312,772.45 1,208,748.74 22,580,241.05 34.86% Fund: 53 - Tech Center/Advance Communications Expense 2 2 2 35.238 2	5000 - Contractual Services	237,300.00	237,300.00	30,531.04	145,296.54	92,003.46	61.23%
9000 - Other Expenditures 56,000.00 56,000.00 4,262.64 27,720.62 28,279.38 49.50% Department: 30 - Administration 579,580.00 579,580.00 99,316.47 402,065.55 583,434.45 40.80% 4000 - Personnel 985,500.00 985,500.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 27,865,159.00 72,850,159.00 1,942,622.64 8,753,79.71 19,111,399.29 31.41% 6000 - Commodities 75,000.00 75,000.00 961.38 47,785.12 27,217,11.182.18 637,760 9000 - Other Expenditures 2,267,891.00 2,267,891.90 -12,307.45 1,520,880.75 747,010.25 67,66% 9000 - Other Expenditures 2,4665,989.79 22,312,772.45 1,2085,784.74 22,859,684.45 27.21% Fund: 54 - Electric Surplus (Deficit): -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 -64.65% S300 - Penalties 2,000.00 2,000.00 2,000.00 71,457.23 48,559.77 -660,546.23 20.06% <	6000 - Commodities	16,000.00	16,000.00	240.52	2,513.71	13,486.29	15.71%
Department: 70 - Customer Service Total: 579,580.00 579,580.00 64,682.58 284,685.05 294,894.95 49.12% Department: 90 - Administration 985,500.00 985,500.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 27,865,159.00 27,865,519.00 1,942,622.64 8,753,759.71 19,111,399.29 31.41% 6000 - Commodities 75,000.00 75,000.00 961.38 47,785.12 27,214.88 63.71% 7000 - Debt Service 2,267,891.00 2,267,891.00 1,230,745 1,201.807.68.74 42,508.04.10.5 34.665 9000 - Other Expenditures 3,472,439.79 3,472,439.79 2,312,772.45 12,085,748.74 22,580,241.05 34.665 9000 - Other Expenditures 2,946,757.19 52,945,757.19 2,970,976.60 14,406,088.74 38,539,668.45 27.21% Fund: 55 - Tech Center/Advance Communications 2,000.00 2,000.00 2,158.8 810.42 -1,189.58 40.52% 330 - Penalties 2,000.00 2,000.00 72,53903 485,559.77 -665,940.23	8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
Department: 90 - Administration 985,500.00 993,50.00 993,50.07 993,50.77 702,065,55 583,434,45 40.80% 5000 - Contractual Services 27,865,159.00 27,865,159.00 1,942,622.64 8,753,759.71 19,111,399.29 31.41% 6000 - Commodities 75,000.00 75,000.00 961.38 47,785.12 27,214.88 63.71% 7000 - Debt Service 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 9000 - Other Expenditures 3,472,439.79 3,472,439.79 2,2312,772.45 12,085,748.74 22,580,241.05 34.86% Penetrotal 52,945,757.19 2,970,976.69 14,406,088.74 32,539,668.45 27.21% Fund: 54 - Electric Surplus (Deficit): -7,541,492.19 -7,541,492.19 71,457.23 4,875,477.43 12,416,969.62 -64.65% 3300 - Investment income 2,000.00 2,000.00 71,523.70 49,875,477.43 12,416,969.62 40.52% 3310 - Investment income 2,000.00 2,000.00 71,523.70 49,855,97.77 6568,940.23 <td< td=""><td>9000 - Other Expenditures</td><td>56,000.00</td><td>56,000.00</td><td>4,262.64</td><td>27,720.62</td><td>28,279.38</td><td>49.50%</td></td<>	9000 - Other Expenditures	56,000.00	56,000.00	4,262.64	27,720.62	28,279.38	49.50%
4000 - Personnel 985,500.00 99,316.47 402,065.55 583,434.45 40.80% 5000 - Contractual Services 27,865,159.00 27,865,159.00 1,942,622.64 8,753,759.71 19,111,399.29 31.41% 6000 - Commodities 75,000.00 75,000.00 96.138 47,785.12 27,214.88 63.71% 7000 - Debt Service 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 9000 - Other Expenditures 3,472,439.79 34,665,989.79 2,312,772.45 12,085,748.74 22,502,41.05 34.86% Penatrent: 50 - Administration total 34,665,989.79 3,472,773.75 2,907,976.69 14,040,088.74 38,539,668.45 2.72.1% Fund: 55 - Tech Center/Advance Communications 2,945,757.19 5,2945,757.10 2,907,976.59 14,040,088.74 38,539,668.45 2.72.1% Sa30 - Penalties 2,000.00 2,000.00 2,000.00 71,537.04 74,945.77 -665,946.23 42.06% Sa30 - Penalties 2,000.00 1,140,000.00 1,144,500.00 71,537.04 74,945.77	Department: 70 - Customer Service Total:	579,580.00	579,580.00	64,682.58	284,685.05	294,894.95	49.12%
5000 - Contractual Services 27,865,159.00 27,865,159.00 1,942,622.64 8,753,759.71 19,111,399.29 31.41% 6000 - Commodities 75,000.00 95,138 47,785.12 27,214.88 63,71% 7000 - Debt Service 2,267,891.00 2,267,891.00 2,217,214.81 1,502,808.07.55 74,010.25 67.06% 9000 - Other Expenditures 3,472,439.79 34,272,439.79 28,2179.41 1,361,257.61 2,111,182.18 39.20% Pepartment: 90 - Administration Total: 84,665,989.79 34,665,989.79 2,312,772.45 12,085,748.74 12,580,241.05 34.86% Fund: 55 - Tech Center/Advance Communications Fund: 55 - Tech Center/Advance Communications 7,541,492.19 71,7457.23 4,875,477.43 12,416,969.62 64.65% S300 - Penalties 2,000.00 2,000.00 215.88 810.42 -1,189.58 40.52% S300 - Penalties 2,000.00 2,500.00 71,523.70 479,453.77 -660,546.23 42.06% S300 - Penalties 2,000.00 1,144,500.00 71,523.70 479,453.77 -660,546.23 4	Department: 90 - Administration						
6000 - Commodities 75,000.0 961.38 47,785.12 27,214.88 63.71% 7000 - Debt Service 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 9000 - Other Expenditures Department: 90 - Administration Total: 34,665,989.79 24,21,792.45 12,085,748.74 22,580,241.05 34,866 Expense Total: 52,945,757.19 52,945,757.19 2,970,976.69 14,406,088.74 22,580,241.05 34,866 Fund: 55 - Tech Center/Advance Communications -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 -646.55% Fund: 55 - Tech Center/Advance Communications 2,500.00 2,500.00 215.88 810.42 -1,189.58 40.52% 3530 - Penalties 2,000.00 2,500.00 71,523.70 479,453.77 -660,546.23 42.06% 3530 - Penalties 2,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% 3530 - Penalties 2,000.00 2,000.00 72,537.03 245,599,78 245,659,89.73 2-565,8940.23	4000 - Personnel	985,500.00	985,500.00	99,316.47	402,065.55	583,434.45	40.80%
7000 - Debt Service 2,267,891.00 2,267,891.00 -12,307.45 1,520,880.75 747,010.25 67.06% 9000 - Other Expenditures 3,472,439.79 3,472,439.79 282,179.41 1,361,257.61 2,111,182.18 39.20% Department: 90 - Administration Total 84,665,989.79 2,312,772.45 12,085,748.74 22,580,241.05 34.86 Expense Total 52,945,757.19 52,945,757.19 2,90,976.69 14,406,088.74 38,539,666.45 27.21% Fund: 55 - Tech Center/Advance Communications 7,541,492.19 77,541,492.19 71,457.23 4,875,477.43 12,416,969.62 -64.65% Bepartment: 00 - 00 2,000.00 2,158.8 810.42 -1,189.58 40.52% 3530 - Penalties 2,000.00 2,500.00 799.45 5,295.58 2,795.58 2,118.2% 3530 - Penalties 1,140,000.00 1,144,500.00 71,523.70 479,453.77 -660,546.23 42.06% 3530 - Penalties 2,000.00 2,000.00 2,210.11 138,873.62 -205,626.38 40.31% 3530 - Penalties 2,00	5000 - Contractual Services	27,865,159.00	27,865,159.00	1,942,622.64	8,753,759.71	19,111,399.29	31.41%
9000 - Other Expenditures 3,472,439.79 3,472,439.79 282,179.41 1,361,257.61 2,111,182.18 39.20% Department: 90 - Administration Total: 34,665,989.79 3,472,439.79 2,312,772.45 12,085,748.74 22,500,241.05 34.86% Expense Total: 52,945,757.19 52,945,757.19 2,970,976.69 14,406,088.74 38,539,668.45 27.21% Fund: 55 - Tech Center/Advance Communications -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,696.92 646.5% Bepartment: 00 - 00	6000 - Commodities	75,000.00	75,000.00	961.38	47,785.12	27,214.88	63.71%
Department: 90 - Administration Totale 34,665,989.79 3,4,665,989.79 2,312,772.45 12,085,748.74 22,580,241.05 34,86% Expense Total 52,945,757.19 52,945,757.19 2,970,976.69 14,406,088.74 38,539,668.45 27.21% Fund: 55 - Tech Center/Advance Communications -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 64.65% Revenue Department: 00 - 00 -	7000 - Debt Service	2,267,891.00	2,267,891.00	-12,307.45	1,520,880.75	747,010.25	67.06%
Expense Total: 52,945,757.19 52,945,757.19 2,970,976.69 14,406,088.74 38,539,668.45 27.21% Fund: 54 - Electric Surplus (Deficit): -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 -64.65% Fund: 55 - Tech Center/Advance Communications -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 -64.65% Department: 00 - 00 -	9000 - Other Expenditures	3,472,439.79	3,472,439.79	282,179.41	1,361,257.61	2,111,182.18	39.20%
Fund: 54 - Electric Surplus (Deficit): -7,541,492.19 -7,541,492.19 717,457.23 4,875,477.43 12,416,969.62 -64.65% Fund: 55 - Tech Center/Advance Communications	Department: 90 - Administration Total:	34,665,989.79	34,665,989.79	2,312,772.45	12,085,748.74	22,580,241.05	34.86%
Fund: 55 - Tech Center/Advance Communications Revenue Department: 00 - 00 3530 - Penalties 2,000.00 2,15.88 810.42 -1,189.58 40.52% 3810 - Investment Income 2,000.00 2,500.00 799.45 5,295.58 2,795.58 211.82% 3820 - Leases 1,140,000.00 1,144,500.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 72,530.30 485,559.77 -658,940.23 42.43% Department: 32 - Communications 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2009.00 0.00% Bepartment: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 10,78	Expense Total:	52,945,757.19	52,945,757.19	2,970,976.69	14,406,088.74	38,539,668.45	27.21%
Revenue Department: 00 - 00 3530 - Penalties 2,000.00 2,000.00 215.88 810.42 -1,189.58 40.52% 3810 - Investment Income 2,500.00 2,500.00 799.45 5,295.58 2,795.58 21.82% 3820 - Leases 1,140,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 32 - Communications 1,144,500.00 1,144,500.00 72,539.03 485,559.77 -658,940.23 42.43% 3530 - Penalties 2,000.00 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -200.00 10.0781.46 624,704.06 688,295.94 41.84% Expense Expense 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.66 32.69% 6000 - Commodities	Fund: 54 - Electric Surplus (Deficit):	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62	-64.65%
Department: 00 - 00 3530 - Penalties 2,000.00 2,000.00 215.88 810.42 -1,189.58 40.52% 3810 - Investment Income 2,500.00 2,500.00 799.45 5,295.58 2,795.58 211.82% 3820 - Leases 1,140,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 72,539.03 485,559.77 -658,940.23 42.43% Department: 32 - Communications 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 2,000.00 -2,000.00 -2,000.00 -2,000.00 -2,000.00 0.00% -2,000.00 0.00% -2,005.00 -2,005.00 -2,005.00 -2,005.00 -2,005.00 0.00% -2,005.00 0.00% -2,005.00 0.00% -2,005.00 0.00% -2,005.00	Fund: 55 - Tech Center/Advance Communications						
3530 - Penalties 2,000.00 2,15.88 810.42 -1,189.58 40.52% 3810 - Investment Income 2,500.00 2,500.00 799.45 5,295.58 2,795.58 211.82% 3820 - Leases 1,140,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 32 - Communications 3530 - Penalties 2,000.00 1,144,500.00 72,539.03 485,559.77 -665,840.23 42.06% Department: 32 - Communications 3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 -200.00 0.00% Department: 32 - Communications Total 348,500.00 348,500.00 28,210.11 138,873.62 -205,526.38 40.31% 3810 - Investment Income 2,000.00 1,493,000.00 10.0781.46 624,704.06 -868,295.94 41.84% 1,493,000.00 </td <td>Revenue</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Revenue						
3810 - Investment Income 2,500.00 2,500.00 799.45 5,295.58 2,795.58 211.82% 3820 - Leases 1,140,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 72,539.03 485,559.77 -658,940.23 42.43% Department: 32 - Communications 3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2000.00 0.00% Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,00,781.46 624,704.06 -868,295.94 41.84% Department: 00 - 00 Sepan=	Department: 00 - 00						
3820 - Leases 1,140,000.00 1,140,000.00 71,523.70 479,453.77 -660,546.23 42.06% Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 72,539.03 485,559.77 -658,940.23 42.43% Department: 32 - Communications 3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 2,000.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 2,000.00 0.00 -200,0355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	3530 - Penalties	2,000.00	2,000.00	215.88	810.42	-1,189.58	40.52%
Department: 00 - 00 Total: 1,144,500.00 1,144,500.00 72,539.03 485,559.77 -658,940.23 42.43% Department: 32 - Communications 3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2,000.00 0.00% Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense Expense USA S500 - Contractual Services 708,872.00 708,872.00 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80<	3810 - Investment Income	2,500.00	2,500.00	799.45	5,295.58	2,795.58	211.82%
Department: 32 - Communications 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2,000.00 0.00% Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense Department: 00 - 00 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 <td< td=""><td>—</td><td>1,140,000.00</td><td>1,140,000.00</td><td></td><td>479,453.77</td><td>,</td><td></td></td<>	—	1,140,000.00	1,140,000.00		479,453.77	,	
3530 - Penalties 2,000.00 2,000.00 32.32 270.67 -1,729.33 13.53% 3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 -2,000.00 0.00% Department: 32 - Communications Total: Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense Department: 00 - 00 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	Department: 00 - 00 Total:	1,144,500.00	1,144,500.00	72,539.03	485,559.77	-658,940.23	42.43%
3730 - Advanced Communication Services 344,500.00 344,500.00 28,210.11 138,873.62 -205,626.38 40.31% 3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2,000.00 0.00% Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense Department: 00 - 00 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	Department: 32 - Communications						
3810 - Investment Income 2,000.00 2,000.00 0.00 0.00 -2,000.00 0.00% Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 338,930.04 336,050.20 27,049.80 92.55%	3530 - Penalties	2,000.00	2,000.00	32.32	270.67	-1,729.33	13.53%
Department: 32 - Communications Total: 348,500.00 348,500.00 28,242.43 139,144.29 -209,355.71 39.93% Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%		-		-		-	
Revenue Total: 1,493,000.00 1,493,000.00 100,781.46 624,704.06 -868,295.94 41.84% Expense Department: 00 - 00 5000 - Contractual Services 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 6000 - Commodities 14,250.00 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	3810 - Investment Income	2,000.00	2,000.00	0.00		-2,000.00	
Expense Department: 00 - 00 708,872.00 708,872.00 48,669.05 231,725.14 477,146.86 32.69% 5000 - Contractual Services 708,200 14,250.00 0.00 299.24 13,950.76 2.10% 7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	Department: 32 - Communications Total:	348,500.00	348,500.00	28,242.43	139,144.29	-209,355.71	39.93%
Department: 00 - 005000 - Contractual Services708,872.00708,872.0048,669.05231,725.14477,146.8632.69%6000 - Commodities14,250.0014,250.000.00299.2413,950.762.10%7000 - Debt Service363,100.00363,100.00338,930.04336,050.2027,049.8092.55%	Revenue Total:	1,493,000.00	1,493,000.00	100,781.46	624,704.06	-868,295.94	41.84%
5000 - Contractual Services708,872.00708,872.0048,669.05231,725.14477,146.8632.69%6000 - Commodities14,250.0014,250.000.00299.2413,950.762.10%7000 - Debt Service363,100.00363,100.00338,930.04336,050.2027,049.8092.55%	Expense						
6000 - Commodities14,250.0014,250.000.00299.2413,950.762.10%7000 - Debt Service363,100.00363,100.00338,930.04336,050.2027,049.8092.55%	Department: 00 - 00						
7000 - Debt Service 363,100.00 363,100.00 338,930.04 336,050.20 27,049.80 92.55%	5000 - Contractual Services	708,872.00	708,872.00	48,669.05	231,725.14	477,146.86	32.69%
	6000 - Commodities	14,250.00	14,250.00	0.00	299.24	13,950.76	2.10%
8000 - Capital Outlay440,500.00440,500.000.0097.00440,403.000.02%	7000 - Debt Service	363,100.00	363,100.00	338,930.04	336,050.20	27,049.80	
	8000 - Capital Outlay	440,500.00	440,500.00	0.00	97.00	440,403.00	0.02%

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Budget Report				Fo	or Fiscal: 2024 Po	Section VI, It	tem 1.
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
Categor		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Used
9000 - Other Expenditures		47,587.00	47,587.00	3,965.58	19,827.90	27,759.10	41.67%
	Department: 00 - 00 Total:	1,574,309.00	1,574,309.00	391,564.67	587,999.48	986,309.52	37.35%
Department: 32 - Communications							
4000 - Personnel		161,020.00	161,020.00	3,687.02	15,096.56	145,923.44	9.38%
5000 - Contractual Services		165,800.00	165,800.00	13,457.27	77,461.51	88,338.49	46.72%
6000 - Commodities		16,700.00	16,700.00	0.00	459.12	16,240.88	2.75%
8000 - Capital Outlay		30,000.00	30,000.00	4,468.50	7,243.84	22,756.16	24.15%
9000 - Other Expenditures		0.00	0.00	0.00	32.73	-32.73	0.00%
Departmen	nt: 32 - Communications Total:	373,520.00	373,520.00	21,612.79	100,293.76	273,226.24	26.85%
	Expense Total:	1,947,829.00	1,947,829.00	413,177.46	688,293.24	1,259,535.76	35.34%
Fund: 55 - Tech Center/Advance Com	munications Surplus (Deficit):	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82	13.98%
Fund: 56 - Network Administration	······	,	,	,	,	,	
Revenue							
Department: 40 - 40							
3810 - Investment Income		0.00	0.00	493.42	2.753.64	2,753.64	0.00%
3990 - Interfund Transfers		1,201,651.55	1,201,651.55	100,137.60	500,688.00	-700,963.55	41.67%
	Department: 40 - 40 Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
	Revenue Total:	1,201,651.55	1,201,651.55	100,631.02	503,441.64	-698,209.91	41.90%
Expense		, , ,	, - ,	··· , ··· ·		···· , ····	
Department: 40 - 40							
4000 - Personnel		392,901.54	392,901.54	59,259.22	192,368.08	200,533.46	48.96%
5000 - Contractual Services		509,750.00	509,750.00	21,380.87	225,993.30	283,756.70	44.33%
6000 - Commodities		114,000.00	114,000.00	1,763.69	39,786.33	74,213.67	34.90%
8000 - Capital Outlay		185,000.00	185,000.00	0.00	14,191.42	170,808.58	7.67%
	Department: 40 - 40 Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
	Expense Total:	1,201,651.54	1,201,651.54	82,403.78	472,339.13	729,312.41	39.31%
Fund: 56 - Network Ad	ministration Surplus (Deficit):	0.01	0.01	18,227.24	31,102.51	31,102.502	5,100.00%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
3110 - Property		59,894.00	59,894.00	0.00	0.00	-59,894.00	0.00%
3440 - Sales		1,000.00	1,000.00	58.10	352.71	-647.29	35.27%
3470 - Grants		918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel		270,000.00	270,000.00	22,592.59	46,862.35	-223,137.65	17.36%
3810 - Investment Income		0.00	0.00	33.35	160.21	160.21	0.00%
3820 - Leases		202,300.00	202,300.00	14,075.34	108,742.03	-93,557.97	53.75%
3910 - Other Financing Sources		0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers		165,000.00	165,000.00	13,750.00	68,750.00	-96,250.00	41.67%
	Department: 00 - 00 Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
	Revenue Total:	1,616,194.00	1,616,194.00	50,509.38	886,818.10	-729,375.90	54.87%
Expense							
Department: 00 - 00							
4000 - Personnel		164,528.50	164,528.50	20,302.42	74,901.88	89,626.62	45.53%
5000 - Contractual Services		81,076.00	81,076.00	28,978.94	82,102.34	-1,026.34	101.27%
6000 - Commodities		220,750.00	220,750.00	1,163.08	72,144.15	148,605.85	32.68%
7000 - Debt Service		689,144.00	689,144.00	4,196.88	4,196.88	684,947.12	0.61%
8000 - Capital Outlay 9000 - Other Expenditures		335,000.00 2,000.00	335,000.00	0.00 305.61	640,780.77 988.69	-305,780.77	191.28% 49.43%
5000 - Other Experiatures	 Department: 00 - 00 Total:	1,492,498.50	2,000.00 1,492,498.50	54,946.93	875,114.71	1,011.31 617,383.79	49.43% 58.63%
	Separanent. 00 - 00 rotal.	1,752,750.50	1,452,450.50	34,340.33	0, 3, 114./ 1	017,303.75	30.03/0
	Evenena Tatali	1 402 409 50	1 402 409 50	E4 046 02	07E 11A 74	617 202 70	E0 C30/
	Expense Total: 	1,492,498.50 123,695.50	1,492,498.50 123,695.50	54,946.93 -4,437.55	875,114.71 11,703.39	617,383.79 -111,992.11	58.63% 9.46%

						Section VII I	tom 1
Budget Report					For Fiscal: 2024 Per	Section VI, I	.4 (tem 1.
		Original	Current	Period	Fiscal	Variance Favorable	Percent
Categor		Total Budget	Total Budget	Activity		(Unfavorable)	Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
3700 - Rail Car Fees		1,095,000.00	1,095,000.00	73,100.50	335,134.80	-759,865.20	30.61%
3810 - Investment Income		12,000.00	12,000.00	729.76		-7,685.47	35.95%
3890 - Miscellaneous Income		24,300.00	24,300.00	0.00		13,192.20	154.29%
	Department: 00 - 00 Total:	1,131,300.00	1,131,300.00	73,830.26		-754,358.47	33.32%
	Revenue Total:	1,131,300.00	1,131,300.00	73,830.26	376,941.53	-754,358.47	33.32%
Expense							
Department: 00 - 00							
4000 - Personnel		193,921.19	193,921.19	21,773.06	-	115,060.49	40.67%
5000 - Contractual Services 8000 - Capital Outlay		391,141.00 500,000.00	391,141.00 500,000.00	3,746.72 0.00	-	269,031.71 725,981.26	31.22% -45.20%
9000 - Other Expenditures		471,372.13	471,372.13	200,912.26	,	179,610.83	-43.20% 61.90%
Sood other Experiatores	Department: 00 - 00 Total:	1,556,434.32	1,556,434.32	226,432.04		1,289,684.29	17.14%
	Expense Total:	1,556,434.32	1,556,434.32	226,432.04		1,289,684.29	17.14%
Fund	l: 58 - Railroad Surplus (Deficit):	-425,134.32	-425,134.32	-152,601.78		535,325.82	-25.92%
Fund: 59 - Golf Course		,	,	,			
Revenue							
Department: 00 - 00							
3640 - Golf Fees		145,000.00	145,000.00	22,204.00	42,024.00	-102,976.00	28.98%
3641 - Season Pass		48,500.00	48,500.00	3,110.00	43,830.00	-4,670.00	90.37%
3643 - Cart Rentals		45,000.00	45,000.00	10,139.00	17,656.00	-27,344.00	39.24%
3810 - Investment Income		800.00	800.00	188.43	565.46	-234.54	70.68%
3890 - Miscellaneous Income		22,500.00	22,500.00	2,897.01	6,640.81	-15,859.19	29.51%
3930 - Intergovenrmental Agree	ement	60,000.00	60,000.00	5,000.00	-	-35,000.00	41.67%
3990 - Interfund Transfers		60,000.00	60,000.00	5,000.00	· · · · · · · · · · · · · · · · · · ·	-35,000.00	41.67%
	Department: 00 - 00 Total:	381,800.00	381,800.00	48,538.44		-221,083.73	42.09%
	Revenue Total:	381,800.00	381,800.00	48,538.44	160,716.27	-221,083.73	42.09%
Expense							
Department: 00 - 00		125.064.00	435 064 00	45 626 22	CO COO 11		FF 220/
4000 - Personnel		125,964.00 34,000.00	125,964.00	15,626.33 3,960.69	-	56,265.56	55.33% 69.68%
8000 - Capital Outlay	Department: 00 - 00 Total:	159,964.00	34,000.00 159,964.00	19,587.02		10,309.31 66,574.87	58.38%
	Department: 00 00 rotal.	133,304.00	133,304.00	13,507.02	55,505.15	00,574.07	50.5070
Department: 20 - Grounds 4000 - Personnel		42,000,00	42,000,00			24 545 00	17 750/
5000 - Contractual Services		42,000.00 26,000.00	42,000.00 26,000.00	5,565.00 4,213.33	-	34,545.00 11,373.87	17.75% 56.25%
6000 - Commodities		38,000.00	38,000.00	5,806.21	-	21,088.73	44.50%
9000 - Other Expenditures		0.00	0.00	0.00		-4,400.00	0.00%
•	Department: 20 - Grounds Total:	106,000.00	106,000.00	15,584.54		62,607.60	40.94%
Department: 31 - Pro Shop							
4000 - Personnel		45,000.00	45,000.00	12,077.00	18,815.50	26,184.50	41.81%
5000 - Contractual Services		43,500.00	43,500.00	5,089.94		28,816.64	33.75%
6000 - Commodities		15,500.00	15,500.00	5,817.98	8,409.85	7,090.15	54.26%
9000 - Other Expenditures		7,500.00	7,500.00	1,811.90	5,647.05	1,852.95	75.29%
D	epartment: 31 - Pro Shop Total:	111,500.00	111,500.00	24,796.82	47,555.76	63,944.24	42.65%
	Expense Total:	377,464.00	377,464.00	59,968.38	184,337.29	193,126.71	48.84%
Fund: 59	9 - Golf Course Surplus (Deficit):	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02	-544.77%
Fund: 64 - Administrative Services Revenue							
Department: 00 - 00							
3810 - Investment Income		400.00	400.00	83.51	492.31	92.31	123.08%
3890 - Miscellaneous Income		2,000.00	2,000.00	89.76	562.36	-1,437.64	28.12%
3990 - Interfund Transfers		1,654,784.51	1,654,784.51	137,898.76	689,493.80	-965,290.71	41.67%

Budget Report					For Fiscal: 2024 Per	Section VI, It	em 1. . 4
Categor		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
	Department: 00 - 00 Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
	Revenue Total:	1,657,184.51	1,657,184.51	138,072.03	690,548.47	-966,636.04	41.67%
Expense							
Department: 00 - 00							
4000 - Personnel		1,351,634.50	1,351,634.50	169,582.69	558,813.09	792,821.41	41.34%
5000 - Contractual Services		121,400.00	121,400.00	3,316.74	27,560.50	93,839.50	22.70%
6000 - Commodities		92,400.00	92,400.00	137.42	13,251.54	79,148.46	14.34%
8000 - Capital Outlay		34,000.00	34,000.00	0.00	8,078.32	25,921.68	23.76%
9000 - Other Expenditures		57,750.00	57,750.00	10,381.66	18,091.09	39,658.91	31.33%
	Department: 00 - 00 Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
	Expense Total:	1,657,184.50	1,657,184.50	183,418.51	625,794.54	1,031,389.96	37.76%
Fund: 64 - Administra	tive Services Surplus (Deficit):	0.01	0.01	-45,346.48	64,753.93	64,753.923	9,300.00%
	Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97	-43.97%

Fund Summary

4

Section VI, Item 1.

					Variance	
	Original	Current	Period	Fiscal	Favorable	
Fund	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
01 - General	8,134.65	8,134.65	-73,242.93	57,653.09	49,518.44	
11 - Audit	-2,350.00	-2,350.00	0.00	-25,994.60	-23,644.60	
12 - Insurance	-10,950.00	-10,950.00	-27,820.31	-145,536.29	-134,586.29	
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-16,174.94	-59,870.10	-46,420.10	
14 - Social Security	-4,950.00	-4,950.00	-30,211.47	-109,417.50	-104,467.50	
15 - Ambulance	38,708.00	38,708.00	13,417.59	167,731.98	129,023.98	
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	41,276.22	480,091.13	1,792,126.13	
18 - Utility Tax	-1,197,000.00	-1,197,000.00	70,383.00	371,415.03	1,568,415.03	
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	11,236.23	549.91	193,149.91	
20 - Sales Tax	-460,000.00	-460,000.00	106,223.28	593,283.43	1,053,283.43	
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-357.04	-26,356.60	367,194.88	
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,397.52	-28,722.31	7,027.69	
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-26,013.79	-122,120.32	-1,384,634.54	
24 - Overweight Truck Permit	25,000.00	25,000.00	311.17	2,249.99	-22,750.01	
25 - Northern Gateway TIF	100,123.58	100,123.58	-76.64	-31,101.71	-131,225.29	
36 - Capital Improvement	3,812.50	3,812.50	-284,452.40	-398,337.09	-402,149.59	
37 - Stormwater	-139,300.00	-139,300.00	461.04	-2,219.64	137,080.36	
51 - Water	-265,056.94	-265,056.94	-116,315.98	-158,648.67	106,408.27	
52 - Water Reclamation	-657,096.00	-657,096.00	85,672.23	416,405.76	1,073,501.76	
53 - Solid Waste	-545,568.00	-545,568.00	41,562.44	-673,027.54	-127,459.54	
54 - Electric	-7,541,492.19	-7,541,492.19	717,457.23	4,875,477.43	12,416,969.62	
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	-312,396.00	-63,589.18	391,239.82	
56 - Network Administration	0.01	0.01	18,227.24	31,102.51	31,102.50	
57 - Airport	123,695.50	123,695.50	-4,437.55	11,703.39	-111,992.11	
58 - Railroad	-425,134.32	-425,134.32	-152,601.78	110,191.50	535,325.82	
59 - Golf Course	4,336.00	4,336.00	-11,429.94	-23,621.02	-27,957.02	
64 - Administrative Services	0.01	0.01	-45,346.48	64,753.93	64,753.92	
Report Surplus (Deficit):	-12,084,788.46	-12,084,788.46	3,952.90	5,314,046.51	17,398,834.97	

9

Special Event Council Request

Event Type: Check all that apply
Community Event
Fireworks
Parade
Festival
✓ Fundraiser
Other:
Event Name:
Olivia Heitter Fundraiser

Event Date & Time	
7-13-24 2pm-10pm	
Location/Route:	
333 Lincoln Hwy	
Contact Name & Organization:	
Shane Erdman	
Contact Phone:	
815-501-0875	
Contact E-Mail:	
serdman73@gmail.com	

Alcoholic Beverages

Section VI, Item 1.

To serve alcoholic beverages at an event, a one-day license must be obtained from the City of Rochelle AND the State of Illinois.

Special Event Liquor Checklist

Will alcoholic beverages be served or sold at the event? *

• Served/Sold

Neither

Name of business/organization providing alcohol:

The End Zone

How will area where alcohol is served be contained and what security and ID measures will be taken?

Security Staff will be checking ID's. Parking lot will be blocked off

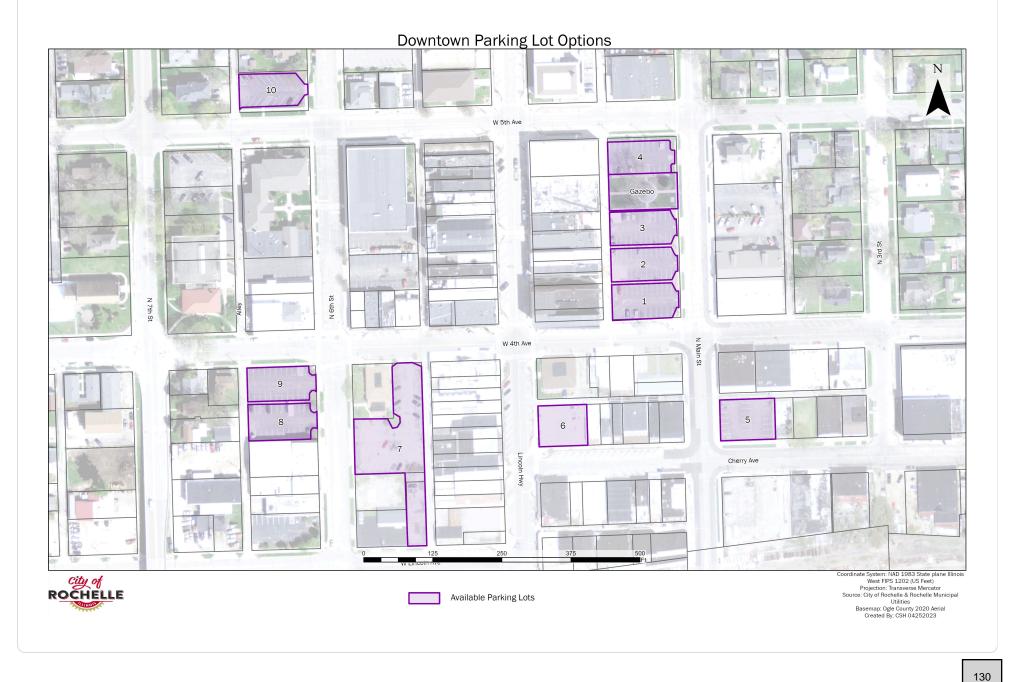
If serving alcohol off premises of an establishment, complete required special event application for liquor sales and submit fee separately.

▲ Add file

6/20/24,	8:08	AM
----------	------	----

Water & Electricity	Section VI, Item 1.
Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:	
O Page Park	
O Gazebo	
Electricity not required/Utilizing different location	
A water connection is available at the Downtown Gazebo. Would you like water available for the event?	
• Yes	
O No	
Street & Parking Lot Closures	
Are parking lot closures requested?	
Yes	
O No	
	129

Downtown Parking Lots



lf so	o, which parking lots?
	Spirited Square - Lot 1
	Spirited Square - Lot 2
	Spirited Square - Lot 3
	Spirited Square - Lot 4
	Downtown Lot - Cherry & Main Street (gravel lot)
~	Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
	Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
	Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
	Downtown Lot - 4th Avenue & Museum Alley
	Downtown Lot - 300 Block of North 6th Street
	Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?	
O Yes	
No	

What intersections and/or streets are requested to be closed?		
·		
Please upload a site drawing. Include barricade and street closure locations. *		
RMU Parking Lot		
企 Add file		

Event Coordinators must agree to the following:

Please agree to the following: *



Agree to display Human Trafficking Victim Information Sheet as required by State law



 Event coordinators are responsible for cleanup and trash disposal after events. I agree that a cleaning fee of \$500 may be assessed if extensive cleanup is required.

Insurance

REQUIRED Please upload Certificate of Insurance. Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval. Copy of Proof of Insurance naming the "City of Rochelle" as an additional insured including name and date of the event in the amount of \$1,000,000.00 in general liability, and if alcoholic liquor will be served/sold, liquor liability in the amount of \$1,000,000.00.

V Certificate of Lia	
▲ Add file	

For Carnivals Only: Upload a Certificate of insurance showing proof of worker's comp and one with general liability

▲ Add file

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Google Forms

File Attachments for Item:

2. A Resolution Authorizing an Access Road Lease Agreement with Brossman Farms

ROCHELLE CITY COUNCIL REGULAR MEETING AGENDA ITEM NO.

SUBJECT: AUTHORIZING THE EXECUTION OF AN ACCESS ROAD LEASE AGREEMENT WITH BROSSMAN FARMS 2017, LLC

Staff Contact: Jason Anderson

Summary: The City of Rochelle has had an easement agreement for the strip of land along John's Creek on the Brossman farm for more than 20 years. The easement agreement expired in 2021. This strip of land which is ~8.4acres was converted into a construction access road for the purpose of constructing the City of Rochelle Railroad Bridge and southern rail yard in 2019. The road today is the only way to access the rail system south of the bridge and in the event of an emergency such as a derailment or personal injury. The land owner is willing to lease the road to the City for 5 years at a rate as stated in the attached lease agreement. In exchange for the lease and the back rent the City will not be required to remove the road from the former easement until the lease expires.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:	
CIR Capital Fund – Back Rent	\$15,498.00	\$15,498.00	
Land account 58-00-81000	\$3,780/year	\$3,780/year	

<u>Recommendation</u>: City Staff recommends accepting the terms of the 5 year lease of the property on the Brossman Farm

Supporting Documents:

Resolution Authorizing the Execution of Access Road Lease Agreement with Brossman Farms 2017, LLC Lease agreement.

Legal Description of the Road

THE CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION AUTHORIZING AN ACCESS ROAD LEASE AGREEMENT WITH BROSSMAN FARMS 2017 LLC

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle Peterson, Johnson, and Murray, LLC, City Attorneys 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO.

RESOLUTION AUTHORIZING AN ACCESS ROAD LEASE AGREEMENT WITH BROSSMAN FARMS 2017 LLC

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

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

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

WHEREAS, the City owns and operates the City of Rochelle Railroad (CIR) which consists of three interchange rail yards, two transloading yards, and a total of twelve miles of railroad track; and

WHEREAS, the City has constructed a temporary gravel access road on the property of Brossman Farms 2017 LLC ("Lessor"), the access road is depicted on Exhibit A of the Lease Agreement; and

WHEREAS, the Railroad needs to utilize that temporary access road across Lessor's property for railroad operations; and

WHEREAS, use of the temporary access road on Lessor's property is essential to railroad operations until the City can construct a permanent access road to connect the railway to Elva Road; and

WHEREAS, Brossman Farms 2017 LLC, is willing to enter into a lease agreement allowing the City to use the temporary access road for four-hundred and fifty dollars (\$450) per acre a year, for a total of \$3,780 per year (a copy of the lease agreement is attached herein as Exhibit 1); 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 attached Lease Agreement

with Brossman Farms 2017 LLC, for a term of five years.

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

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

<u>SECTION TWO:</u> That the Mayor and City Council of the City of Rochelle hereby approve the Lease Agreement with Brossman Farms 2017, LLC, (attached herein as Exhibit 1), and authorize the City Manager or his designee to execute the attached agreement, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

APPROVED THIS 24th day of June 2024.

ATTEST:

MAYOR

CITY CLERK

EXHIBIT A

LEASE AGREEMENT

This Lease Agreement is made and entered into on <u>March 18, 2024</u>, between <u>Brossman Farms 2017, LLC</u>, ("Owner") and <u>City of Rochelle Illinois</u> ("Tenant").

- LEASED PREMISES. Owner rents and leases to Tenant, to occupy and use the <u>8.4</u> acres located on the property commonly known as <u>the Rochelle Farm</u> located at: <u>See Exhibit "A" attached hereto</u>, which is made a part of this lease by reference.
- TERM. The Term of this Lease shall be from <u>March 18, 2024</u> to the <u>Last day of February, 2029</u> and Tenant shall surrender possession at the end of this term or at the end of any extension thereof.
- The Tenant agrees to pay the Owner rent for the above-described property in the amount determined by the following method:

The annual rent shall be the sum of $\underline{\$3,780.00}$. This represents $\underline{\$4.4}$ acres of land at $\underline{\$450.00}$ per acre. The cash rent shall be payable as follows:

In installments due on or before:

April 1, 2024	\$3,780.00 payable to Brossman Farms 2017, LLC
March 1, 2025	\$3,780.00 payable to Brossman Farms 2017, LLC
<u>March 1, 2026</u>	<u>\$3,780.00 payable to Brossman Farms 2017, LLC</u>
March 1, 2027	\$3,780.00 payable to Brossman Farms 2017, LLC
March 1, 2028	\$3,780.00 payable to Brossman Farms 2017, LLC

TOTAL RENT DUE: \$18,900.00

All rental payments are to be made payable to <u>Brossman Farms 2017, LLC</u> and be delivered or mailed to <u>C/o Martin, Goodrich & Waddell, Inc., 2020 Aberdeen Court, Sycamore, IL 60178</u>, or to such other location as the Owner may designate.

- 4. POSSESSION. Tenant agrees to take possession of the property subject to the usual hazards attendant to the operation thereof and agrees to assume all risks and liability for accidents to its employees, guests, agents, and its or their property in pursuance of the property operations or in performing repairs to the structures and other improvements on the property. The taking possession hereunder by Tenant shall be conclusive evidence that the improvements and all fixtures on the property were safe, adequate and suitable for their purpose when Tenant took possession of the property. Tenant shall forever protect, indemnify and hold Owner harmless from all claims, loss or damage, including attorney's fees, which Owner may suffer arising from Tenant's possession and operation of the property. Owner shall forever protect, indemnify and hold Tenant harmless from all claims, loss or damage, including attorney's fees which Tenant may suffer arising from Owner's malfeasance and/or nonfeasance related to the leased premises.
- 5. ENTRY BY OWNER. Tenant shall permit the Owner or the Owner's agents, representatives, or employees, and Owner hereby expressly retains the right, to enter the property at any reasonable time for the purpose of: (i) inspecting the property; (ii) ascertaining whether Tenant is complying with the terms of this Lease; (iii) showing the property to any prospective buyer; (iv) doing any other lawful acts on the property that Owner may be authorized to do under this Lease or that may be necessary to protect Owner's interest in the property.
- ADDITIONAL RENT. If Tenant fails to pay the rent due or fails to keep any of the agreements of

Page 1 of 4

this Lease, all costs and reasonable attorney's fees in enforcing collection or performance by Owner shall be added to or become a part of the obligations payable by Tenant hereunder.

- 7. ASSIGNMENT. Tenant agrees not to assign this Lease without the prior written consent of the Owner.
- 8. TENANT'S CARE. Tenant shall not commit or suffer to be committed any waste upon the Leased Premises. Tenant shall comply with all requirements of all city, municipal, state, federal, and other applicable governmental authorities, now in force, or which may hereafter be in force, pertaining to the Leased Premises, and shall faithfully observe in the use of the Leased Premises all municipal and city ordinances and state and federal statutes now in force or which may hereafter be in force.
- 9. INSURANCE. Tenant shall secure and maintain during the entire term of this lease or any extension thereof, comprehensive public liability insurance with a reputable insurance company insuring the Owner as an additional insured from loss due to accident resulting in bodily injury, death or property damage in amounts of no less than <u>\$1 Million</u> per occurrence. Tenant shall further secure and maintain Workers Compensation insurance as required by statute.

Tenant shall furnish Owner with a Certificate of Insurance naming the Owner as an additional insured on the policy. Owner shall be notified by Tenant's insurance broker no less than thirty (30) days prior to any changes or cancellation of such coverages.

Additional Insured is to be named on the policy as follows:

Brossman Farms 2017, LLC C/o Martin, Goodrich & Waddell, Inc. 2020 Aberdeen Court Sycamore, IL 60178

- 10. OWNER'S RIGHT UPON DEFAULT. If Tenant defaults in the payment of rent, Owner shall not be obligated to give any Notice to Tenant other than such notice or notices as may be required to terminate the Tenant's right to possession under this lease as provided in the Illinois Statutes. In the event of any breach of covenants or conditions of this Lease other than payment of rent, Owner shall give 10 days notice of such default to the Tenant as provided by Illinois law. If the Tenant does not remedy the default within such 10 days, the Owner may terminate this Lease and/or pursue any and all other remedies which are available to Owner by law.
- SUBORDINATION. This Lease is and shall be subordinated to all existing and future liens and encumbrances against the property.
- SEVERABILITY. If any clause or provisions herein shall be adjudged invalid or unenforceable by a court of law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.
- 13. LEASE SEVERANCE. Notwithstanding anything to the contrary, it is hereby acknowledged that Owner shall be empowered on ten (10) days written notice to Tenant to enter upon and retake possession (thereby cancelling this Lease with respect to the applicable portion of the Property) of all or any portion of the Property during the term of this Lease. In such event, Tenant shall be reimbursed on a calendar-year basis for the pro-rated portion of the rent paid during the year of cancellation.

Page 2 of 4

- WAIVER. The failure of either party to enforce any of the provisions of the Lease shall not be considered a waiver of that provision or the right of the party to thereafter enforce the provision.
- SUCCESSORS. This Lease is binding on all parties who lawfully succeed to the rights or take the place of the Owner or Tenant.
- 16. NOTICE. All notices, demands, or other communications required or permitted hereunder shall be in writing and shall be deemed to have been sufficiently given upon delivery in person or upon deposit in the United States mail as postage prepaid registered mail and addressed as follows:

To Owner:	Brossman Farms 2017, LLC C/o Martin, Goodrich & Waddell, Inc. 2020 Aberdeen Court Sycamore, IL 60178
To Tenant:	City of Rochelle Illinois 420 North 6 th Street
	Rochelle, IL 61068

or to such other address as either Owner or Tenant may designate by written notice to the other.

ADDITIONAL AGREEMENTS:

- 1. Tenant shall make no alterations to the premises without written consent of the owner.
- 2. Owner is not responsible for snow removal.
- 3. The road will be removed from its current location when the City is able construct an alternative access route to the rail bridge and stormwater detention structures or at the expiration of this 5-year lease, whichever comes first. Tenant agrees to remove the gravel from the road and restore the land to the same physical condition that existed prior to the road being installed, which includes any filling or leveling of the ground that is needed to return the land to a suitable condition for crop production, all at Tenant's cost.
- 4. In additional to the rental payments specified above, Tenant agrees to pay Back-Rent in the amount of \$15,498.00 to Owner. Payment shall be made to Brossman Farms 2017, LLC within 10 days of signing this lease.

Signatures:

OWNER: Brossman Farms 2017, LLC

By:

TENANT: City of Rochelle Illinois

By:

Signature

Agent

Page 3 of 4

EXHIBIT "A"

LEGAL DESCRIPTION FOR ROCHELLE FARM 8.4 ACRES

Located in Section 5 in Township 39 North – Range 2 East of the Third Principal Meridian (Alto Township) in Lee County, Illinois, consisting of 8.4 acres more or less.



Page 4 of 4

CERTIFICATE

I, <u>Rose Hueramo</u>, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. ______, "RESOLUTION AUTHORIZING AN ACCESS ROAD LEASE AGREEMENT WITH BROSSMAN FARMS 2017 LLC," which was adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this day 24th of June 2024.

CITY CLERK

File Attachments for Item:

3. A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT:	A Resolution Authorizing Release of Claims and Indemnification Agreements with Midwest Physical Therapy, INC., and Midwestern Clothing Company, LLC in Exchange for Building Improvements
Staff Contact:	Michelle Pease, Community Development Director
<u>Summary:</u>	The City recently demolished the property at 517 W 4th Avenue due to structural issues and as a result of the demolition the east side of the building at 519 W 4th Avenue, and the west side of the building at 513 W 4th Avenue have become exposed and created an unfinished, less aesthetically pleasing appearance for the proposed urban park space.
	The City is willing to pay for power washing and painting or if needed due to the condition of the wall, install metal siding on east side of at 519 W 4th Avenue and power wash and paint the west side of 513 W 4th Avenue to improve the appearance of both buildings.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Downtown & Southern Gateway TIF		\$18,500

<u>Strategic Plan Goal Application:</u> This project continues to support the City's Strategic Plan goals by improving and developing our Downtown.

THE CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENTS WITH MIDWEST PHYSICAL THERAPY, INC., AND MIDWESTERN CLOTHING COMPANY, LLC, IN EXCHANGE FOR BUILDING IMPROVEMENTS

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle Peterson, Johnson, and Murray LLC, City Attorneys 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO._____ Date Passed: June 24, 2024

A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENTS WITH MIDWEST PHYSICAL THERAPY, INC., AND MIDWESTERN CLOTHING COMPANY LLC IN EXCHANGE FOR BUILDING IMPROVEMENTS

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 III. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the east side of the building at 519 W 4th Avenue, and the west side of the building at 513 W 4th Avenue have become exposed and it has created an unfinished, less aesthetically pleasing appearance (Photos of the buildings are attached herein as Exhibit A); and

WHEREAS, the City is willing to power wash and paint the east side of 519 W 4th Avenue; and power wash and paint (or potentially side the wall with metal sheathing if necessary) on the west side of 513 W 4th Avenue to improve the appearance of both buildings; and

WHEREAS, the authorized agents of the two respective buildings would like the City to make the proposed improvements; and

WHEREAS, in exchange for making the improvements to the two buildings the City is asking the parties agree to waive any claims and indemnify the City for any potential liability associated with the work done on the two buildings (a copy of said Agreements are attached herein as Exhibits B and C); 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 approve the Agreements attached herein as Exhibits B and C.

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

<u>SECTION ONE</u>: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

<u>SECTION TWO</u>: That the Mayor and City Council of the City of Rochelle hereby approve the Release of Claims and Indemnification Agreements Attached herein as Exhibits B and C and the City Manager is hereby authorized to execute said Agreements.

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

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

<u>SECTION FIVE</u>: The City Clerk shall publish this Resolution in pamphlet form.

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

[SIGNATURE PAGE TO FOLLOW]

PASSED THIS 24th day of June, 2024.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of June, 2024.

MAYOR

ATTEST:

CITY CLERK

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION AUTHORIZING RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENTS WITH MIDWEST PHYSICAL THERAPY, INC., AND MIDWESTERN CLOTHING COMPANY LLC IN EXCHANGE FOR BUILDING IMPROVEMENTS which was adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of June 2024.

CITY CLERK

EXHIBIT A

(AERIAL DEPICTION)



(513 W 4th Avenue)



(519 W 4th Avenue)



EXHIBIT B (AGREEMENT)

RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT

THIS RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT (this "Agreement") is made as of ______, 2024, by and between Midwestern Clothing Company, LLC, with its principle place of business located at 519 W 4th Avenue, Rochelle, IL 61068 (the "Beneficiary" or "Indemnitor"), and the City of Rochelle, an Illinois municipal corporation with its place of business at 420 North 6th Street, Rochelle, Illinois 61068 (the "City" or "City/Indemnitee").

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the east side of the building at 519 W 4th Avenue has become exposed and has created an unfinished, less aesthetically pleasing appearance; and

WHEREAS, the owner of 519 W 4th Avenue is Midwestern Clothing Company, LLC; and

WHEREAS, the City is willing to power wash and paint the east side of Midwestern Clothing Company, LLC's building to improve its appearance; and

WHEREAS, Jeffery S. Tilton on behalf of Midwestern Clothing Company, LLC, would like the City to power wash and paint the east side of its building at 519 W 4th Avenue; and

NOW, THEREFORE, in consideration of the foregoing and certain other good and valuable consideration, the receipt of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. <u>Release and Waiver</u>. Beneficiary hereby fully and forever releases and discharges the City from, and expressly waives, any and all liability, claims, and demands of whatever kind or nature, either in law or in equity, that may arise from the City's access to and construction (painting and power washing) on the Beneficiary's property. Beneficiary agrees not to make or bring any such claim or demand against the City, and fully and forever releases and discharges the City from liability under such claims or demands. BENEFICIARY UNDERSTANDS THAT THIS RELEASE DISCHARGES THE CITY FROM ANY LIABILITY OR CLAIMS THAT BENEFICIARY MAY HAVE AGAINST THE CITY WITH RESPECT TO ANY BODILY INJURY, PERSONAL INJURY, ILLNESS, PROPERTY DAMAGE, OR PROPERTY LOSS THAT MAY RESULT FROM THE CITY'S ACCESS TO AND IMPROVEMENT OF BENEFICIARY'S PROPERTY.

2. <u>Indemnification</u>. The Beneficiary/Indemnitor shall indemnify City/Indemnitee and hold City/Indemnitee harmless if the City/Indemnitee is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative, and in any appeal in such action, suit or proceeding, against

any and all liabilities, obligations (whether known or unknown, or due or to become due or otherwise), judgments, fines, fees, penalties, interest obligations, deficiencies, other actual losses and reasonable expenses (including, without limitation amounts paid in settlement, interest, court costs, costs of investigators, reasonable fees and expenses of attorneys, accountants, financial advisors and other experts) incurred or suffered by City/Indemnitee in connection with such action, suit or proceeding arising out of or pertaining to any actual or alleged action or omission which arises out of or relates to the painting or power washing of Beneficiary's building to the fullest extent permitted by applicable law. Each such liability, obligation, judgment, fine, fee, penalty, interest obligation, deficiency, other actual losses, and reasonable expenses being referred to herein as a "Loss," and collectively, as "Losses". Any Loss incurred by City/Indemnitee shall be paid by the Beneficiary on a regular monthly basis.

2. <u>Non-Exclusivity</u>. The rights of City/Indemnitee hereunder shall be in addition to any rights or immunities that City/Indemnitee may have under the applicable law.

3. <u>Enforceability</u>. The indemnification contained in this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, and assigns.

4. <u>Binding Obligation</u>. If this Agreement or any portion hereof shall be found to be invalid on any ground by any court of competent jurisdiction, then the Beneficiary shall nevertheless indemnify and hold harmless City/Indemnitee, as to costs, charges and expenses (including court costs and attorneys' fees), judgments, fines, penalties and amounts paid in settlement with respect to any action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, to the full extent permitted by any applicable portion of this Agreement that shall not have been invalidated and to the fullest extent permitted by applicable law.

5. <u>Governing Law; Venue</u>. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, without regard to the principles of conflicts of laws. The parties agree that any litigation directly or indirectly relating to this Agreement must be brought before and determined by a court of competent jurisdiction within Ogle County, Illinois, and the parties hereby agree to waive any rights to object to, and hereby agree to submit to, the jurisdiction of such courts.

6. <u>Right to Sue; Attorneys' Fees and Costs</u>. If a claim by City/Indemnitee for payment of Losses hereunder is not paid in full by the Beneficiary within forty-five (45) days after a written claim has been delivered to the Beneficiary, City/Indemnitee may at any time thereafter bring suit against the Beneficiary to recover the unpaid amount of the claim. If successful in whole or in part in any such suit, City/Indemnitee shall be entitled to be paid also the reasonable costs and expenses of prosecuting such suit. In any suit brought by City/Indemnitee to enforce any right hereunder (including, without limitation, the right to indemnification), the burden of proving that City/Indemnitee is not entitled to such right shall be borne by the Beneficiary.

7. <u>Successors and Assigns</u>. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of each party to this Agreement.

8. <u>Amendment</u>. This Agreement may be amended, modified, or supplemented only by a written instrument executed by each of the parties hereto.

9. <u>Authority</u>. The signatories to this Agreement represent and warrant that he or she is duly authorized and has legal capacity to execute and deliver this Agreement on behalf of their respective party. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

10. <u>Counterpart Signature</u>. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original and all of which shall constitute the same instrument, but only one of which need be produced.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

City/Indemnitee

Beneficiary/Indemnitor

Jeff Fiegenschuh Rochelle City Manager Jeffery S. Tilton Midwestern Clothing Company, LLC

EXHIBIT C (AGREEMENT)

RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT

THIS RELEASE OF CLAIMS AND INDEMNIFICATION AGREEMENT (this "Agreement") is made as of ______, 2024, by and between Midwest Physical Therapy, Inc., with its principle place of business located at 513 W 4th Avenue, Rochelle, IL 61068 (the "Beneficiary" or "Indemnitor"), and the City of Rochelle, an Illinois municipal corporation with its place of business at 420 North 6th Street, Rochelle, Illinois 61068 (the "City" or "City/Indemnitee").

WHEREAS, the City recently demolished the property at 517 W 4th Avenue due to structural issues; and

WHEREAS, as a result of the demolition the west side of the building at 513 W 4th Avenue has become exposed and has created an unfinished, less aesthetically pleasing appearance; and

WHEREAS, the owner of 513 W 4th Avenue is Midwest Physical Therapy, Inc.; and

WHEREAS, the City is willing power wash and paint the west side of Midwest Physical Therapy, Inc.'s building to improve its appearance; and

WHEREAS, in the event the City finds power washing and painting of the west side of Midwest Physical Therapy, Inc's building is not sufficient or appropriate, the City is willing to cover the west side of the building with metal sheathing; and

WHEREAS, Khan Riazulla on behalf of Midwest Physical Therapy, Inc., would like the City to power wash and paint, or pay for the installation of metal sheathing on the west side of its building at 513 W 4th Avenue; and

NOW, THEREFORE, in consideration of the foregoing and certain other good and valuable consideration, the receipt of which is hereby acknowledged, the parties, intending to be legally bound, hereby agree as follows:

1. <u>Release and Waiver</u>. Beneficiary hereby fully and forever releases and discharges the City from, and expressly waives, any and all liability, claims, and demands of whatever kind or nature, either in law or in equity, that may arise from the City's access to and construction (painting, power washing or installation of metal sheathing) or on the Beneficiary's property. Beneficiary agrees not to make or bring any such claim or demand against the City, and fully and forever releases and discharges the City from liability under such claims or demands. BENEFICIARY UNDERSTANDS THAT THIS RELEASE DISCHARGES THE CITY FROM ANY LIABILITY OR CLAIMS THAT BENEFICIARY MAY HAVE AGAINST THE CITY WITH RESPECT TO ANY BODILY INJURY, PERSONAL INJURY, ILLNESS, PROPERTY DAMAGE, OR PROPERTY LOSS THAT MAY RESULT FROM THE CITY'S ACCESS TO AND IMPROVEMENT OF BENEFICIARY'S PROPERTY.

2. Indemnification. The Beneficiary/Indemnitor shall indemnify City/Indemnitee and hold City/Indemnitee harmless if the City/Indemnitee is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, against any and all liabilities, obligations (whether known or unknown, or due or to become due or otherwise), judgments, fines, fees, penalties, interest obligations, deficiencies, other actual losses and reasonable expenses (including, without limitation amounts paid in settlement, interest, court costs, costs of investigators, reasonable fees and expenses of attorneys, accountants, financial advisors and other experts) incurred or suffered by City/Indemnitee in connection with such action, suit or proceeding arising out of or pertaining to any actual or alleged action or omission which arises out of or relates to power washing, painting or the installation of metal sheathing on Beneficiary's building to the fullest extent permitted by applicable law. Each such liability, obligation, judgment, fine, fee, penalty, interest obligation, deficiency, other actual losses, and reasonable expenses being referred to herein as a "Loss," and collectively, as "Losses". Any Loss incurred by City/Indemnitee shall be paid by the Beneficiary on a regular monthly basis.

2. <u>Non-Exclusivity</u>. The rights of City/Indemnitee hereunder shall be in addition to any rights or immunities that City/Indemnitee may have under the applicable law.

3. <u>Enforceability</u>. The indemnification contained in this Agreement shall be binding upon and inure to the benefit of and be enforceable by the parties hereto and their respective successors, heirs, and assigns.

4. <u>Binding Obligation</u>. If this Agreement or any portion hereof shall be found to be invalid on any ground by any court of competent jurisdiction, then the Beneficiary shall nevertheless indemnify and hold harmless City/Indemnitee, as to costs, charges and expenses (including court costs and attorneys' fees), judgments, fines, penalties and amounts paid in settlement with respect to any action, suit or proceeding, whether civil, criminal, administrative, arbitrative or investigative, and in any appeal in such action, suit or proceeding, and in any inquiry or investigation that could lead to such an action, suit or proceeding, to the full extent permitted by any applicable portion of this Agreement that shall not have been invalidated and to the fullest extent permitted by applicable law.

5. <u>Governing Law; Venue</u>. This Agreement shall be construed in accordance with and governed by the laws of the State of Illinois, without regard to the principles of conflicts of laws. The parties agree that any litigation directly or indirectly relating to this Agreement must be brought before and determined by a court of competent jurisdiction within Ogle County, Illinois, and the parties hereby agree to waive any rights to object to, and hereby agree to submit to, the jurisdiction of such courts.

6. <u>Right to Sue; Attorneys' Fees and Costs</u>. If a claim by City/Indemnitee for payment of Losses hereunder is not paid in full by the Beneficiary within forty-five (45) days after a written claim has been delivered to the Beneficiary, City/Indemnitee may at any time thereafter bring suit against the Beneficiary to recover the unpaid amount of the claim. If successful in whole or in part

in any such suit, City/Indemnitee shall be entitled to be paid also the reasonable costs and expenses of prosecuting such suit. In any suit brought by City/Indemnitee to enforce any right hereunder (including, without limitation, the right to indemnification), the burden of proving that City/Indemnitee is not entitled to such right shall be borne by the Beneficiary.

7. <u>Successors and Assigns</u>. This Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of each party to this Agreement.

8. <u>Amendment</u>. This Agreement may be amended, modified, or supplemented only by a written instrument executed by each of the parties hereto.

9. <u>Authority</u>. The signatories to this Agreement represent and warrant that he or she is duly authorized and has legal capacity to execute and deliver this Agreement on behalf of their respective party. Each signatory represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

10. <u>Counterpart Signature</u>. This Agreement may be executed in one or more counterparts, each of which shall for all purposes be deemed an original and all of which shall constitute the same instrument, but only one of which need be produced.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the date first above written.

City/Indemnitee

Beneficiary/Indemnitor

Jeff Fiegenschuh Rochelle City Manager Khan Riazulla Owner of Midwest Physical Therapy

File Attachments for Item:

4. A Resolution Waiving Competitive Bidding and Approving the Proposal of Queens Trucking and Construction Inc. for Water Main Installation at the Fire Training Facility

ROCHELLE CITY COUNCIL REGULAR MEETING 6/24/24 AGENDA ITEM NO. 2

SUBJECT: Resolution to Waive Competitive Bidding and Hire Queens Trucking for the Fire Training Center Watermain Installation.

Staff Contact: Adam Lanning

Summary: The new fire training facility is in need of a watermain from the corner of south main and veterans parkway installed to the new facility approximately 1100 feet. In order to reduce costs and time, we solicited 3 bids from local contractors to install the main and the City would provide the materials. Queens trucking came in with the lowest bid at \$52,130 and would like to waive the competitive bidding requirements to keep this project moving forward. This bid does not include the cost of the watermain as we will purchase it directly to avoid any markups from the contractor.

Funding Sources:

Source:	Budgeted Amount (2024):	Proposed Expenditure:
Cash Reserve		\$52,130

<u>Recommendation</u>: Approve a resolution waiving competitive bidding requirements and hiring Queens Trucking and Construction Inc. in the amount of \$52,130.

Supporting Documents:

Document Link 1 Document Link 2 Document Link 3

THE CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION

NO. _____

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION, INC. FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle Peterson, Johnson, and Murray, LLC, City Attorneys 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

CITY OF ROCHELLE Ogle County, Illinois

RESOLUTION NO.

A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION INC., FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER

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

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

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

WHEREAS, the City with Ogle-Lee Fire District is constructing a Fire Training Facility; and

WHEREAS, the next step in construction is the installation of a watermain from the corner of south Main Street and Veterans Parkway to the facility; and

WHEREAS, the installation of the watermain to the new facility will be approximately 1100 feet; and

WHEREAS, in order to reduce costs and time, Rochelle Municipal Utilities solicited three bids from local contractors to install the water main with City provided materials; and

WHEREAS, Queens Trucking and Construction, Inc., provided the lowest proposal, in the amount of \$52,130 (the proposal is attached as Exhibit A); and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding and approve

the proposal of Queens Trucking and Construction, Inc., for the installation of the water main in the amount of \$52,130 as set forth in the quote attached herein as Exhibit A.

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

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

<u>SECTION TWO</u>: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and approve the proposal of Queens Trucking and Construction, Inc., for the installation of the water main in the amount of \$52,130, as set forth in the quote attached hereto as Exhibit A. The City Manager or his designee is hereby authorized to approve the Proposal.

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

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

<u>SECTION FIVE</u>: The City Clerk shall publish this Resolution in pamphlet form.

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

APPROVED THIS 24th day of June 2024

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

Queens Trucking and Construction Inc.

2898 South Queens Road Rochelle, IL 61068

Name / Address
RMU - WATER DEPARTMENT
Jay Mullholland 333 Lincoln Hwy
PO Box 456
Rochelle, IL 61068

Estimate

Date	Estimate #
5/21/2024	174

Project

					Filipect
ltem	[escription	Qu	Rate	Total
Skilled Class 4	WATER MAIN INSTALL ESTIMATED, 3 LABORE TRAILERS, HAULING. E MAIN (ALL MATERIAL EXCLUDING CHIPS), BA SKILLED LABOR - UNION OPERATOR + CI	RS, 2 OPERATORS, 2 DUMP IXCAVATE TO INSTALL WATER PROVIDED BY RMU ACKFILL, RESTORE.	192 128	117. 170.	21,760.00
Hauling	EXCESS MATERIAL TO LANDFILL (LANDFILL CHARGES NOT INCLUDED), FILL MATERIAL TO JOBSITE		40	130.0	5,200.00
Materials	3/8 CHIPS		264	10.3	25 2,706.00
	Please contact us with any questions or concerns.				
Pho	ne: 815-562-6064	Fax: 815-562-6307		otai	\$52,130.00
Queens Truck	ing & Construction Inc., By:				_
Authorized By	Authorized By: Date:				

STATE OF ILLINOIS)) SS. COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No._____, "A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND APPROVING THE PROPOSAL OF QUEENS TRUCKING AND CONSTRUCTION INC., FOR WATERMAIN INSTALLATION FOR THE FIRE TRAINING CENTER" which was adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of June 2024.

CITY CLERK

File Attachments for Item:

5. An Ordinance Accepting the Proposal of Larson and Larson Builders, Inc. Pursuant to the Request for Bids for the Police Department Locker Room Improvement Project

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: An ordinance accepting and approving the proposal of Larson & Larson Builders INC., Pursuant to the request for bids for the police department locker room improvement project.

Staff Contact: Chief Peter Pavia

Summary: The police department contracted with Willett Hofmann to provide design services to update the basement locker room to include "hot" showers, male and female changing facilities, locker room updates. The locker rooms have not been updated in since the department moved into this facility.

Staff recommends the City accept the bid from Larson & Larson Builders, Inc. Their bid the lowest bid, of the 3 bids we received. It meets all the City's specifications for the project.

The initial budget for this project was \$225,00. \$172,200 for construction; \$22,500 for professional fees; and a contingency in the amount of \$30,500. the Police Department is requesting to amend and increase the budget for this project to \$251,950. \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:	
Capital Improvement	\$225,000	\$251,950	

Strategic Plan Goal Application: Infrastructure Effectiveness & Improvements

THE CITY OF ROCHELLE Ogle County, Illinois

ORDINANCE NO. ____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF LARSON & LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE POLICE DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT

JOHN BEARROWS, Mayor ROSE HUERAMO, City Clerk

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

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle Law Offices of Peterson, Johnson, & Murray, LLC – City Attorneys 1301 W. 22nd Street – Ste. 500 Oak Brook, Illinois 60523

ORDINANCE NO: _____

AN ORDINANCE ACCEPTING AND APPROVING THE PROPOSAL OF LARSON & LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE POLICE DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT

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 III. App. 3d 1058, 1060 (1997)); and

WHEARAS, the Police Department locker rooms are in need of construction improvements; and

WHEARAS, in anticipation of this Locker Room Improvement Project, specifications were developed and advertised in the Rochelle News-Leader on May 15, 2024; and

WHEREAS, in accordance with the request for bids, on June 12, 2024, the City properly opened the three (3) bids it received; a summary of the bids is attached as Exhibit A; and

WHEREAS, the lowest bid was from Larson & Larson Builders, Inc., and was in the amount of \$218,500; and

WHEREAS, staff recommends the City accept the bid from Larson & Larson Builders, Inc., as it was the lowest bid, and it meets all the City's specifications for the project; and

WHEREAS, the initial budget for this project was \$225,00. \$172,200 for construction; \$22,500 for professional fees; and a contingency in the amount of \$30,500; and

WHEREAS, the Police Department is requesting to amend and increase the budget for this project to \$251,950. \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to accept and approve the proposal from Larson & Larson Builders, Inc., in the amount

of \$218,500, and amend the total budget for this project to \$251,950. (\$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950).

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF Ordinance as if fully set forth herein.

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

<u>SECTION TWO</u>: The Mayor and City Council hereby accept and approve the proposal of Larson & Larson Builders, Inc., in the amount of \$218,500, and authorize an amendment to the total budget for the Police Department Locker Room Improvement Project, increasing it to \$251,950. The budget shall be amended to allow for \$218,500 for construction, \$22,500 for professional fees; and a contingency in the amount of \$10,950. The City Manager or his designee is authorized to execute the contract with Larson & Larson Builders, Inc., in the amount of \$218,500 and any other documents necessary to carry out the intent of this Ordinance subject to review as to substance and form by the City Attorney.

<u>SECTION THREE</u>: 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.

<u>SECTION FOUR</u>: 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.

<u>SECTION FIVE</u>: The City Clerk shall publish this Ordinance in pamphlet form.

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

APPROVED this 24th day of June 2024.

ATTEST:

City Clerk

Mayor

EXHIBIT A

SUMMARY OF BIDS FOR POLICE LOCKER ROOM IMPROVEMENT PROJECT

Sjostrom & Sons, Inc.	Larson & Larson Builders, Inc	Bruns Construction, Inc
\$241,712.	\$218,500	\$225,850

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 ACCEPTING AND APPROVING THE PROPOSAL OF LARSON & LARSON BUILDERS INC., PURSUANT TO THE REQUEST FOR BIDS FOR THE POLICE DEPARTMENT LOCKER ROOM IMPROVEMENT PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on June 24, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of June 2024.

CITY CLERK