



AGENDA
CITY OF ROCHELLE
CITY COUNCIL REGULAR MEETING

Monday, February 24, 2025 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes - 2/10/25
 - b) Approve Payroll - 1/20/2025-2/02/2025
 - c) Approve Payment Registers - 2/10/25, 2/13/25, 2/17/25
 - d) Accept & Place on File - January Financials
2. A Motion to Authorize the City Manager to Obtain Proposals for a Passenger Bus
3. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the City Manager to Enter into a Subsequent Small Municipal and County Government Enterprise Agreement with Environmental Services Research Institute, Inc.

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve City Council Meeting Minutes - 2/10/25
- b) Approve Payroll - 1/20/2025-2/02/2025
- c) Approve Payment Registers - 2/10/25, 2/13/25, 2/17/25
- d) Accept & Place on File - January Financials



MINUTES
CITY COUNCIL REGULAR MEETING
Monday, February 10, 2025 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag and prayer were led by Mayor John Bearrows.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh, Deputy Clerk Rosie Belmonte, and City Attorney Dominick Lanzito.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:** None.
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: None.
 2. Council Members: None.
- V. PUBLIC COMMENTARY:** None.
- VI. DISCUSSION ITEMS:**
1. Route 251 Detention - Mike Kuehn, IDOT and City Engineer Sam Tesreau presented Council with concept drawings for a retention pond as part of the Route 251 project to be located at 1123 N. 7th Street at the former Hickory Grove location. The purpose for the pond is to help with flooding and overflow from Highway 251 and Route 38 intersections.
 2. I-39/Route 38 Diverging Diamond Interchange, Mike Kuehn, IDOT presented Council with plans for a Diverging Diamond Interchange which is to help increase safety and help with the increase of capacity of traffic. Mike Kuehn also presented intersection improvements happening on Dement Road and Route 38 which include new islands, new signals, and putting in a multi-use path from Dement Road all the way to the new Pilot at the east end of Route 38.
- VII. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve City Council Meeting Minutes: 1/27/2025
 - b) Approve a Resolution Adopting the Official 2024 Zoning Map
 - c) Approve Payment Registers - 1/27/25, 2/3/25
 - d) Approve Payroll - 1/6/25-1/19/25
 Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
 2. **A Resolution Authorizing and Approving a Farm Management Agreement between Martin, Goodrich, & Waddell, Inc. and the City of Rochelle.** The City of Rochelle owns 47.38 acres of farmland designated for future railroad expansion. For the 2025 farming season, this land will remain undeveloped. To optimize its use, the City intends to enter into a management agreement with Martin, Goodrich & Waddell, Inc., an established farm management company. The manager will be compensation 6% of gross revenues with a minimum fee of \$1,500 per year. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R2025- 11, a Resolution Authorizing and Approving a Farm Management Agreement between Martin, Goodrich, & Waddell, Inc. and City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **A Resolution Recognizing a Change in Stock Ownership of Class B Liquor License Holder.** Sissy's Wild Card Saloon, d/b/a The End Zone currently holds a Class B liquor license. The owner, Shane Erdman, plans to sell the business to new owner, Danielle Swaab via a stock sale. The new owner will continue to operate Sissy's Wild Card Saloon, d/b/a The End Zone under the current license. Ms. Swaab meets all requirements for the Class B liquor license and as such, Mayor Bearrows, acting as Liquor Commissioner, has no concerns. This process ensures that The End Zone can continue operations without interruption. Sissy's Wild Card Saloon, d/b/a The End Zone. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move agenda item 3 be removed from the agenda."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **A Resolution Waiving Competitive Bidding and Authorizing the Proposal from Anixter, Intl. for Image Based Services.** In effort to provide more reliability we would like to partner with Anixter and Fast Forward. This agreement will provide high resolution and thermal imagery of all poles on our system. This information is then fed through a program to look for deficiencies as well as looked over by trained linemen to find loose, warm, or broken connections on our system. The imagery can also see pole condition as well. This will help prevent future outages by determining what issues we can address today that may not be visible without the thermal imagery. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Resolution R2025-13, a Resolution Waiving Competitive Bidding and Authorizing the Proposal from Anixter, Intl. for Image Based Services, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **A Resolution Waiving Competitive Bidding and Approving the Proposal from Utility Dynamics Corporation for the Route 39 Fiber Crossing.** In effort to expand our fiber optic network we would like to place conduit underground to connect the existing Rt.39 crossing to our pole line east of the interstate. This will allow us to expand our fiber services to the landfill as well as the village of Creston. We asked for quotes from several vendors receiving 2. The lowest quote received was from Utility Dynamics in the amount of \$60,200. Utility Dynamics has a proven track record of completing jobs in a professional manner in our territory. They are also a local vendor. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Valdivieso, **"I move Resolution R2025-14, a Resolution Waiving Competitive Bidding and Approving the Proposal for Utility Dynamics Corporation for the Route 39 Fiber Crossing, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

VIII. EXECUTIVE SESSION: At 7:38 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council recess into executive session to discuss the pending or imminent litigation. Section (c) (11)."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0. At 7:42 PM Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move the Council to return to open session."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

IX. ADJOURNMENT: At 7:55 PM. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.



Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 1/20/2025-2/2/2025

Packet: PYPKT01099 - PPE 02.02.25
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	02/07/2025	12730	1,146.62
ANATRA, NICK	00508	02/07/2025	12726	2,124.69
ANAYA, PEDRO	00592	02/07/2025	12623	2,906.44
ARENDT, JACQUELINE	00638	02/07/2025	12679	186.16
ARTEAGA, ROSAELIA	00536	02/07/2025	1267	168.08
BAKKER, CODY	00539	02/07/2025	12680	1,132.33
BANESKI, ELVIS	00379	02/07/2025	12624	3,020.35
BEARROWS, JOHN B	00453	02/07/2025	12612	694.56
BECK, JOHN M	00141	02/07/2025	12706	2,435.91
BEERY, RYAN T	00340	02/07/2025	12625	3,332.98
BELMONTE, ROCIO	00423	02/07/2025	12618	1,339.68
BERKELEY, REBECCA	00575	02/07/2025	12681	46.54
BETTNER, DANIELLE	00531	02/07/2025	12750	1,798.42
BJORNEBY, JACOB	00469	02/07/2025	12731	2,473.58
BOEHLE, MATTHEW	00444	02/07/2025	12732	1,693.41
BOEHM, MARK	00556	02/07/2025	12759	1,728.09
BRASS, NATHANIEL W	00566	02/07/2025	12626	2,829.51
BRIDGEMAN, KYLE C	00478	02/07/2025	12710	4,203.00
BRUST, PATRICK	00490	02/07/2025	12751	3,470.99
BURDIN, JASON E	00263	02/07/2025	12733	3,062.42
CARDOTT, CHRISTINA	00317	02/07/2025	12760	2,586.07
CARLS, TYLER J	00179	02/07/2025	12660	4,626.15
CASSIDY, ZACHARY	00637	02/07/2025	12711	2,464.50
CECH, ERIC T	00393	02/07/2025	12717	2,250.89
CONDON, JILLIAN	00545	02/07/2025	12761	3,724.72
CONE, JUSTIN D	00620	02/07/2025	12627	1,905.69
COX, JOHNATHAN M	00616	02/07/2025	12691	2,339.76
COX, CHRISTOPHER T	00446	02/07/2025	12734	2,261.39
CRAWFORD, ERIK L	00123	02/07/2025	12692	2,401.07
DA COSTA, BENJAMIN	00619	02/07/2025	12752	1,696.41
DAUGHERTY, MICHAEL A	00559	02/07/2025	12693	2,219.86
DICKSON, EVAN	00609	02/07/2025	12628	1,556.95
DOUGHERTY, KENNETH R	00418	02/07/2025	12661	3,796.27
EDWARDS, BRIAN E	00181	02/07/2025	12662	4,016.14
EVANS, BILLY GREGG	00550	02/07/2025	12682	448.17
FABER, CALE	00617	02/07/2025	12694	2,285.71
FENWICK, NATALIE Z	00428	02/07/2025	12757	349.70
FIEGENSCHUH, JEFFREY	00463	02/07/2025	12621	3,954.07
FLANAGAN, ROBERT H	00383	02/07/2025	12695	1,461.46
FLEMMING, BAILEY H	00639	02/07/2025	12663	1,898.21
FLORES, ARACELI	00612	02/07/2025	12745	1,596.90
FLORESS, HEATHER	00631	02/07/2025	12712	1,135.10
FRANKENBERRY, PHILLIP C	00030	02/07/2025	12629	3,141.08
FULGENCIO, MICKAYA	00577	02/07/2025	12746	1,113.78
GERARD, MATTHEW L	00368	02/07/2025	12630	207.38
GILLIAM, JAMES R	00322	02/07/2025	1268	3,238.74
GILLIS, ANGELA	00192	02/07/2025	12664	1,144.29
GILLIS, AUSTIN	00413	02/07/2025	12683	262.79
GOOD, JEREMY M	00334	02/07/2025	12665	5,767.25
HAAN, WILLIAM A	00270	02/07/2025	12631	3,648.20
HAMILTON, MITCH A	00425	02/07/2025	12758	3,115.46

Employee	Employee #	Payment Date	Number	Net
HARRINGTON, DAMEN	00608	02/07/2025	12632	747.51
HAYES, WILLIAM T	00250	02/07/2025	12613	148.51
HELGREN, CURTIS	00476	02/07/2025	12666	2,387.40
HERNANDEZ, AUTUMN	00557	02/07/2025	12747	2,449.88
HERRING, ANDREW J	00594	02/07/2025	12633	2,310.87
HEUER, CASEY	00552	02/07/2025	12753	2,229.02
HOLDEN, ERIC	00569	02/07/2025	12754	1,733.39
HOWARD, CASEY	00555	02/07/2025	12735	2,954.24
HUDETZ, MICHAEL L	00422	02/07/2025	12756	1,722.64
HUERAMO, ROSE MARY	00415	02/07/2025	12619	2,306.07
HUERAMO, CRYSTAL	00615	02/07/2025	12748	1,221.10
HUERAMO, BIANCA	00572	02/07/2025	12634	1,497.39
ISLEY, TIMOTHY P	00249	02/07/2025	12696	3,130.20
JACKSON, SYDNEY L	00562	02/07/2025	12636	1,508.61
JACKSON, CANDICE	00551	02/07/2025	12635	1,698.10
JAKYMIW, JAMES M	00367	02/07/2025	12637	2,420.89
JIMENEZ, KAYLEE	00554	02/07/2025	12718	2,176.58
JOHNSON, JARED	00048	02/07/2025	12755	2,204.86
JOHNSON, BENJAMIN C	00166	02/07/2025	12667	3,092.49
JOHNSON, TODD A	00069	02/07/2025	12736	4,429.88
JUDAH, CHRISTOPHER M	00439	02/07/2025	12719	141.59
JUDD, CHAD A	00450	02/07/2025	12720	1,553.96
KASS, JACOB R	00641	02/07/2025	12668	1,870.68
KELLER, DANIEL W	00211	02/07/2025	12713	3,721.49
KEPKA, JASON	00618	02/07/2025	12684	634.34
KESSLER, SEAN	00634	02/07/2025	12737	2,958.62
KNIGHT, NOAH	00600	02/07/2025	12638	2,191.26
KNIGHT, MICHELLE	00174	02/07/2025	12703	1,917.94
KNIGHT, JAMES WALKER	00585	02/07/2025	12727	2,163.74
KNIGHT, KALEB	00636	02/07/2025	12728	2,752.98
KOVACS, RYAN	00384	02/07/2025	12639	3,022.40
LAMPHERE, BRIAN	00642	02/07/2025	12640	2,119.18
LANNING, ADAM	00392	02/07/2025	12714	3,779.21
LEWIS, JOSH R	00338	02/07/2025	12669	4,436.91
LODICO, TREY	00613	02/07/2025	12670	3,406.78
LUXTON, TOD	00535	02/07/2025	12715	2,875.67
MANNING, CASSIDY C	00424	02/07/2025	12738	3,044.08
MCDERMOTT, DANIEL W	00038	02/07/2025	12614	118.08
MCDERMOTT, THOMAS	00063	02/07/2025	12615	165.28
MCGILL, MICHAEL	00462	02/07/2025	12685	1,029.08
MEDINE, JUSTIN	00487	02/07/2025	12721	3,628.32
MESSER, NOAH	00581	02/07/2025	12671	1,898.21
MILLER, RYAN	00540	02/07/2025	12722	2,303.07
MILOS, KRISTOFER	00512	02/07/2025	12697	2,335.87
MITCHELL, ANGELA K	00163	02/07/2025	12658	247.52
MONTERO, DAVID S	00601	02/07/2025	12672	2,746.84
MOREAU, SENADA	00408	02/07/2025	12641	1,873.98
MORRIS, MANDI R	00168	02/07/2025	12749	1,716.97
MOWRY, TROY	00324	02/07/2025	12739	3,366.11
MUELLER, JESSICA CM	00510	02/07/2025	12723	2,454.38
MULHOLLAND, JAY A	00442	02/07/2025	12740	2,640.44
MUSSELMAN, JEFFREY J	00200	02/07/2025	12724	2,463.30
NAMBO, LUISA	00273	02/07/2025	12642	1,820.38
NAY, WELDON	00644	02/07/2025	12686	29.27
NEUENKIRCHEN, RYAN J	00590	02/07/2025	12725	1,742.19
OLESON, KHRYSTA	00621	02/07/2025	12762	1,764.29
OLSZEWSKI, ROBIN L	00373	02/07/2025	12643	1,691.99
OLSZEWSKI, BRITTANY	00546	02/07/2025	12620	1,136.28
OWEN, TREVOR D	00399	02/07/2025	12645	2,809.19

Employee	Employee #	Payment Date	Number	Net
OWEN, ALISON	00409	02/07/2025	12644	6,172.11
PAVIA, PETER	00485	02/07/2025	12646	7,370.25
PEARSON, ROGER	00522	02/07/2025	12659	247.52
PEASE, MICHELLE J	00222	02/07/2025	12704	2,815.30
PLAZA, JONATHAN	00524	02/07/2025	12673	1,700.55
POWELL, KORTNEY	00607	02/07/2025	12687	449.90
PREWETT, ZACHARY	00327	02/07/2025	12674	7,705.67
RANGEL, DWAYNE	00455	02/07/2025	12716	2,361.58
RIVERA, ANGEL	00606	02/07/2025	12647	2,313.51
RODABAUGH, AARON C	00213	02/07/2025	12648	3,299.06
ROGDE, ANDREW C	00410	02/07/2025	12741	1,928.94
ROGERS, JESSICA E	00530	02/07/2025	12763	2,012.53
SALINAS, JAVIER	00538	02/07/2025	12675	2,209.55
SAWLSVILLE, CHRISTOPHER	00300	02/07/2025	12688	186.16
SAWLSVILLE, DAVID W	00046	02/07/2025	12676	3,764.59
SCHABACKER, BRAD J	00348	02/07/2025	12698	2,463.62
SESTER, CORY	00294	02/07/2025	12649	2,499.79
SHAW-DICKEY, KATHRYN E	00452	02/07/2025	12616	168.08
SILVA, BARTOLOME	00586	02/07/2025	12650	1,878.56
SILVA, EDGAR Q	00593	02/07/2025	12651	2,334.95
SIMMONS, NOAH	00633	02/07/2025	12689	45.06
SMITH, BETH A	00441	02/07/2025	12690	285.65
SPEARS, NICHOLAS J	00362	02/07/2025	12699	2,332.77
STARR, GEOFFREY	00495	02/07/2025	12705	2,517.21
SULLIVAN, JAMEY A	00356	02/07/2025	12742	2,814.48
SWANSON, CARMEN	00541	02/07/2025	12652	1,218.97
TESREAU, SAMUEL C	00276	02/07/2025	12707	3,973.71
THOMPSON, JENNIFER R	00364	02/07/2025	12622	3,182.43
TIMM, NATHAN K	00414	02/07/2025	12700	2,553.81
TOLIVER, BLAKE A	00205	02/07/2025	12743	3,350.07
TURCATO, JAMES	00635	02/07/2025	12744	3,034.15
UNDERWOOD, JASON M	00217	02/07/2025	12677	6,224.35
VALDIVIESO, BENJAMIN	00599	02/07/2025	12617	168.08
VANKIRK, COLTON	00496	02/07/2025	12701	2,783.62
VILLALOBOS, EDDIE V	00560	02/07/2025	12702	2,236.60
WARD, CURTIS W	00331	02/07/2025	12708	2,307.08
WATERS, SHANE A	00430	02/07/2025	12729	2,414.59
WEEKS, JOYCE L	00401	02/07/2025	12709	650.48
WILLIS, JODY T	00051	02/07/2025	12678	2,932.47
WINTERTON, RYAN	00627	02/07/2025	12653	1,999.05
WITT, ADAM	00605	02/07/2025	12654	2,115.35
WITTENBERG, MATTHEW E	00282	02/07/2025	12655	4,493.70
WOOLBRIGHT, TYLER	00640	02/07/2025	12656	1,834.87
WRIGHT, ABBY	00489	02/07/2025	12657	3,815.15
ZICK, BRITTNEY	00571	02/07/2025	12764	2,167.08
Totals:			352,682.42	



Rochelle, IL

Payment Register

APPKT03884 - Check Run 2/10/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	214903	02/10/2025	0.00
**Void Check	214970	02/10/2025	0.00

Vendor Number	Vendor Name	Total Vendor Amount			
06535	AIRGAS USA, LLC	1,255.72			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214899	02/10/2025	1,255.72		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9157144360	Oxygen	01/08/2025	01/08/2025	0.00	1,032.69
9157596657	Welding Gas & Supplies	01/23/2025	01/23/2025	0.00	204.38
9157596671	Welding Supplies	01/23/2025	01/23/2025	0.00	18.65

Vendor Number	Vendor Name	Total Vendor Amount			
02443	ALTEC INDUSTRIES, INC.	6,623.69			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214900	02/10/2025	6,623.69		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
12828227	E5 Jib Extension	02/03/2025	02/03/2025	0.00	943.69
7448855	Warranty 8 year Total	01/30/2025	01/30/2025	0.00	5,680.00

Vendor Number	Vendor Name	Total Vendor Amount			
08164	ALTORFER, INC.	3,431.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214901	02/10/2025	3,431.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430073048	CAT #14 YEARLY SERVICE	01/31/2025	01/31/2025	0.00	3,431.00

Vendor Number	Vendor Name	Total Vendor Amount			
10663	AMAZON CAPITAL SERVICES	2,434.75			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	214902	02/10/2025	2,434.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13TH-F1K4-9D91	UB Office Supplies	01/30/2025	01/30/2025	0.00	15.88
14YV-YHJ6-D6Y3	Emergency Exit Batteries	02/04/2025	02/04/2025	0.00	19.99
1633-D3TW-39KD	16 " Scroll Saw	01/30/2025	01/30/2025	0.00	99.01
1633-D3TW-DPOX	Office Supplies	01/31/2025	01/31/2025	0.00	129.97
19FQ-9RP1-34C9	Batteries	01/30/2025	01/30/2025	0.00	116.86
1C3C-PNKN-CWCW	Waste Toner	01/31/2025	01/31/2025	0.00	28.39
1DPC-DVV4-CHG9	Backup Camera For Unit R107 & Shop Use Tools	01/30/2025	01/30/2025	0.00	251.39
1FP4-QJ1T-3P9F	Storage Cabinet, Kitchen Supplies	01/30/2025	01/30/2025	0.00	162.14
1GR7-RKWJ-99VD	Toilet Paper For Bathrooms At Shop	01/29/2025	01/29/2025	0.00	59.98
1J7Q-HX49-C7C9	UB Equipment and Supplies	01/30/2025	01/30/2025	0.00	69.29
1KKP-VYT1-G4Q9	Disinfecting wipes, clip	02/04/2025	02/04/2025	0.00	61.61
1KVV-D47M-3CYY	Towels & Ipad Protection Supplies	02/03/2025	02/03/2025	0.00	126.03
1NYY-RCDH-9343	Mikrotik Routers	01/29/2025	01/29/2025	0.00	770.00
1TD9-M7FL-79N1	I Beam Cover	02/03/2025	02/03/2025	0.00	99.18
1TYL-MKXN-DM9X	Wireless mouse and keyboard sets	02/04/2025	02/04/2025	0.00	199.95
1VV3-C4Q4-61FG	Ethernet Print Server	01/29/2025	01/29/2025	0.00	47.13
1WQY-CKQJ-FR49	UB Office Equipment	01/31/2025	01/31/2025	0.00	-88.95
1XR4-CQVW-DVXG	First Aid and Fire Extinguisher	01/31/2025	01/31/2025	0.00	127.97
1YJ3-Y64M-7PVL	Ego 3 Teeth Brush Cutter Blade	02/03/2025	02/03/2025	0.00	49.98

Payment Register

APPKT03884

Section VII, Item 1.

B

Vendor Number	Vendor Name	Payment Type	Payment Number	Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	Total Vendor Amount
1YJ3-Y64M-9CLJ	UB Office Equipment					02/03/2025	02/03/2025	0.00	88.95	
INC1042	AMERICAN LEAK DETECTION	Check	214904			01/27/2025	01/27/2025	0.00	700.00	700.00
00040	ANDERSON PLUMBING & HTG, INC	Check	214905			01/20/2025	01/20/2025	0.00	2,974.10	4,642.09
				117494	Laundry Hook up in bay	01/30/2025	01/30/2025	0.00	669.62	
				117641	PD Pipe Replacement	01/31/2025	01/31/2025	0.00	654.37	
				117654	RR Park Water Line Repair	01/31/2025	01/31/2025	0.00	194.00	
				117656	Water Fountain Disconnect	02/03/2025	02/03/2025	0.00	150.00	
				117682	Testing At Cemetery Office					
01850	ANIXTER, INC	Check	214906			01/31/2025	01/31/2025	0.00	4,633.83	12,035.06
				6227979-05	Centerpoint Sub Materials	01/31/2025	01/31/2025	0.00	1,279.83	
				6256579-00	Cutout/Hotline Clamp	01/30/2025	01/30/2025	0.00	1,300.00	
				6299477-00	6" Shurlocks	01/31/2025	01/31/2025	0.00	162.47	
				6300888-00	Minor Inv # 1084	01/29/2025	01/29/2025	0.00	498.93	
				6301143-00	Maj Inv # 61/ Min Inv # 46/62/1698/1973	02/03/2025	02/03/2025	0.00	4,160.00	
				6304521-00	VMI tech labor					
01515	AQUA-AEROBIC SYSTEMS, INC.	Check	214907			01/31/2025	01/31/2025	0.00	208.94	208.94
				1045728	Bearing					
INC1219	ARTLIP AND SONS, INC.	Check	214908			01/27/2025	01/27/2025	0.00	415.00	415.00
				213695	Boiler not firing service call City Hall/PD					
INC1606	ATLAS BOBCAT LLC	Check	214909			01/29/2025	01/29/2025	0.00	21.17	3,821.17
				DC1190	Diesel Exhaust Fluid Charge	01/29/2025	01/29/2025	0.00	21.17	
				N12433	Mulcher attachment rental for PWD brush removal				3,800.00	
06273	AUTOMATIC FIRE SYSTEMS, INC.	Check	214910			02/04/2025	02/04/2025	0.00	440.00	440.00
				8955	Annual fire sprinkler test City Hall/PD				440.00	

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Vendor Number 07142	Vendor Name BEARROWS, JOHN						Total Vendor Amount 35.70
Payment Type Check	Payment Number 214911			Payment Date 02/10/2025			Payment Amount 35.70
Payable Number 013125	Description Mileage - Rockford Council of Government Meeting	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00		Payable Amount 35.70	
Vendor Number 06051	Vendor Name BOUND TREE MEDICAL						Total Vendor Amount 562.70
Payment Type Check	Payment Number 214912			Payment Date 02/10/2025			Payment Amount 562.70
Payable Number 85622137	Description EMS supplies	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00		Payable Amount 98.98	
85629890	EMS supplies	01/21/2025	01/21/2025	0.00		285.74	
85631136	EMS supplies	01/21/2025	01/21/2025	0.00		141.99	
85631137	EMS supplies	01/21/2025	01/21/2025	0.00		35.99	
Vendor Number 09827	Vendor Name BROSSMAN FARM 2017 LLC						Total Vendor Amount 3,780.00
Payment Type Check	Payment Number 214913			Payment Date 02/10/2025			Payment Amount 3,780.00
Payable Number 020525	Description Farm Lease Agreement - March Payment	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00		Payable Amount 3,780.00	
Vendor Number 10355	Vendor Name BRUST, PATRICK						Total Vendor Amount 104.16
Payment Type Check	Payment Number 214914			Payment Date 02/10/2025			Payment Amount 104.16
Payable Number 013125	Description January Mileage Reimbursement	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00		Payable Amount 104.16	
Vendor Number 05789	Vendor Name C.E.S. INC						Total Vendor Amount 350.00
Payment Type Check	Payment Number 214915			Payment Date 02/10/2025			Payment Amount 350.00
Payable Number S325-24	Description Survey- 1206 Crest Lane	Payable Date 11/12/2024	Due Date 11/12/2024	Discount Amount 0.00		Payable Amount 350.00	
Vendor Number 10707	Vendor Name CEANTAR SIORALAINN INC.						Total Vendor Amount 52.00
Payment Type Check	Payment Number 214916			Payment Date 02/10/2025			Payment Amount 52.00
Payable Number 1032	Description Jail Blanket Cleaning	Payable Date 01/30/2025	Due Date 01/30/2025	Discount Amount 0.00		Payable Amount 52.00	
Vendor Number 09112	Vendor Name CINTAS						Total Vendor Amount 1,167.76
Payment Type Check	Payment Number 214917			Payment Date 02/10/2025			Payment Amount 487.76
Payable Number 1905438892	Description Gloves	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00		Payable Amount 199.90	
4219461800	Office And Shop Rags & Rugs	01/29/2025	01/29/2025	0.00		79.10	
4219461863	Mats, Lab Coats, Towels	01/29/2025	01/29/2025	0.00		88.11	
4219461868	Floor Mats/Shop Towels	01/29/2025	01/29/2025	0.00		89.55	
4219461952	RR Park Mats	01/29/2025	01/29/2025	0.00		31.10	
Check 214918				02/10/2025		680.00	
Payable Number 9306984595	Description Lifeline AED Agreement	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00		Payable Amount 680.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX					47,073.14
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214919		02/10/2025	47,073.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
013125	City Tax JAN25	01/31/2025	01/31/2025	0.00	47,073.14	
10949	CONDON, JILLIAN					457.10
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214920		02/10/2025	457.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
011625	NPERLA Certification Reimbursement	01/16/2025	01/16/2025	0.00	457.10	
08942	COOPERATIVE RESPONSE CENTER, INC.					2,152.36
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214921		02/10/2025	2,152.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0163402	UB Call Center	01/31/2025	01/31/2025	0.00	2,152.36	
00144	CULLIGAN OF DEKALB					306.75
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214922		02/10/2025	306.75		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-013125	DRINKING WATER FOR MAIN PLANT	01/31/2025	01/31/2025	0.00	186.50	
476964-013125	Refill 5 Gal Bottles	01/31/2025	01/31/2025	0.00	120.25	
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					10,416.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214923		02/10/2025	10,416.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y4_7	Monthly GIS Charges	01/31/2025	01/31/2025	0.00	10,416.00	
10102	DATA VOICE INTERNATIONAL, INC.					473.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214924		02/10/2025	473.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0001059	Customer Facing Mobile App/Lineman App	01/31/2025	01/31/2025	0.00	473.00	
05884	DENNIS W. MARTINEZ					212.00
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214925		02/10/2025	212.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10	Page Park Snow Removal	01/31/2025	01/31/2025	0.00	212.00	
INC1320	ENVIRONMENTAL RESOURCE ASSOCIATES					540.19
Payment Type	Payment Number		Payment Date	Payment Amount		
Check	214926		02/10/2025	540.19		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
101685	Lab Supplies	01/29/2025	01/29/2025	0.00	540.19	

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Vendor Number INC1215	Vendor Name EVANS, GREGG					Total Vendor Amount 119.45
Payment Type Check	Payment Number 214927		Payment Date 02/10/2025	Payment Amount 119.45		
Payable Number 012825	Description On scene food	Payable Date 01/28/2025	Due Date 01/28/2025	Discount Amount 0.00	Payable Amount 119.45	

Vendor Number 04512	Vendor Name FEHR-GRAHAM & ASSOC.					Total Vendor Amount 12,802.00
Payment Type Check	Payment Number 214928		Payment Date 02/10/2025	Payment Amount 12,802.00		
Payable Number 128813	Description Tower B Repainting	Payable Date 01/24/2025	Due Date 01/24/2025	Discount Amount 0.00	Payable Amount 411.00	
Payable Number 128814	Description Well 8 Iron Removal Plant	Payable Date 01/24/2025	Due Date 01/24/2025	Discount Amount 0.00	Payable Amount 12,391.00	

Vendor Number 03334	Vendor Name FERGUSON WATERWORKS #2516					Total Vendor Amount 4,872.23
Payment Type Check	Payment Number 214929		Payment Date 02/10/2025	Payment Amount 4,872.23		
Payable Number 0512959	Description Mach 10 S/A CF UME	Payable Date 01/27/2025	Due Date 01/27/2025	Discount Amount 0.00	Payable Amount 3,543.31	
Payable Number 0514055	Description Couplers, PVC	Payable Date 01/30/2025	Due Date 01/30/2025	Discount Amount 0.00	Payable Amount 1,328.92	

Vendor Number 09611	Vendor Name FIEGENSCHUH, JEFFREY					Total Vendor Amount 758.09
Payment Type Check	Payment Number 214930		Payment Date 02/10/2025	Payment Amount 758.09		
Payable Number 020425	Description Travel to Prairie State meeting 2/3/25-2/4/25	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 758.09	

Vendor Number 07183	Vendor Name FLETCHER & SIPPEL LLC					Total Vendor Amount 3,703.50
Payment Type Check	Payment Number 214931		Payment Date 02/10/2025	Payment Amount 3,703.50		
Payable Number 54821	Description Legal - General Railroad Matters	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 678.50	
Payable Number 54822	Description Legal - ICC/Steam Plant Road	Payable Date 06/14/2024	Due Date 06/14/2024	Discount Amount 0.00	Payable Amount 147.50	
Payable Number 55038	Description Legal - General Railroad Matters	Payable Date 07/16/2024	Due Date 07/16/2024	Discount Amount 0.00	Payable Amount 177.00	
Payable Number 55039	Description Legal - ICC/Steam Plant Road	Payable Date 07/16/2024	Due Date 07/16/2024	Discount Amount 0.00	Payable Amount 2,700.50	

Vendor Number 06609	Vendor Name FRONTIER					Total Vendor Amount 47.25
Payment Type Check	Payment Number 214932		Payment Date 02/10/2025	Payment Amount 47.25		
Payable Number 012725	Description Monthly Phone Charges Acct# 217-023-0584-032719-5	Payable Date 01/27/2025	Due Date 01/27/2025	Discount Amount 0.00	Payable Amount 47.25	

Vendor Number INC1702	Vendor Name GEARGRID LLC					Total Vendor Amount 166.00
Payment Type Check	Payment Number 214933		Payment Date 02/10/2025	Payment Amount 166.00		
Payable Number 0025399-IN	Description Shelves for rolling rack	Payable Date 01/13/2025	Due Date 01/13/2025	Discount Amount 0.00	Payable Amount 166.00	

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 214934		Payment Date 02/10/2025	Payment Amount 4,800.00		
Payable Number 020325	Description Trimmed/Removed Trees Week of Jan 27th	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 4,800.00	

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Vendor Number	Vendor Name					Total Vendor Amount
02713	HANSON PROFESSIONAL SERVICES					2,979.75
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214935			02/10/2025	2,979.75	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ARIV1009517	Engineering Services to Prep for RV Parking area	10/08/2024	10/08/2024	0.00	2,979.75	
10256	HAWKINS, INC.					1,887.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214936			02/10/2025	1,887.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6973707	Azone 15, Hydrofluosilicic Acid	01/29/2025	01/29/2025	0.00	1,887.60	
06754	HINCKLEY SPRINGS					56.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214937			02/10/2025	56.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18137527 012625	UB Water Cooler	01/26/2025	01/26/2025	0.00	56.96	
05890	ICC - PUBLIC UTILITY FUND					17.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214938			02/10/2025	17.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012925	Annual Gross Revenue Return 911 Revenue	01/29/2025	01/29/2025	0.00	17.91	
00286	IL MUNICIPAL UTILITIES ASSOC					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214939			02/10/2025	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24-12005	Dec Safety Training	01/31/2025	01/31/2025	0.00	500.00	
05326	IL PUBLIC AIRPORTS ASSOC					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214940			02/10/2025	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2436	Annual Dues for IL Public Airport Assoc.I	01/30/2025	01/30/2025	0.00	200.00	
05872	IL SECTION AWWA					218.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214941			02/10/2025	218.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
200094533	Kyle Bridgeman - Training	01/30/2025	01/30/2025	0.00	109.00	
200094534	Kyle Bridgeman - Training	01/30/2025	01/30/2025	0.00	109.00	
04257	ISC, INC					22,500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214942			02/10/2025	22,500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INVP0000001465	Control Room Services Jan 2025	01/31/2025	01/31/2025	0.00	22,500.00	

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Vendor Number 06784	Vendor Name J.F. AHERN CO.						Total Vendor Amount 530.00
Payment Type Check	Payment Number 214943		Payment Date 02/10/2025	Payment Amount 530.00			
Payable Number 709349	Description Smoke Detection/Fire Supression	Payable Date 01/29/2025	Due Date 01/29/2025	Discount Amount 0.00	Payable Amount 530.00		

Vendor Number 05282	Vendor Name JOHNSON TRACTOR						Total Vendor Amount 423.28
Payment Type Check	Payment Number 214944		Payment Date 02/10/2025	Payment Amount 423.28			
Payable Number IR05642	Description Replace wheel and pull cord	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 217.77		
Payable Number IR05770	Description Parts for the mini	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 205.51		

Vendor Number 00740	Vendor Name JULIE, INC.						Total Vendor Amount 2,588.45
Payment Type Check	Payment Number 214945		Payment Date 02/10/2025	Payment Amount 2,588.45			
Payable Number 2025-1523-CORRECTION	Description Annual Print/Email/Voice Transmissions	Payable Date 01/07/2025	Due Date 01/07/2025	Discount Amount 0.00	Payable Amount 2,588.45		

Vendor Number 10032	Vendor Name LARSON & LARSON BUILDERS, INC.						Total Vendor Amount 140,888.70
Payment Type Check	Payment Number 214946		Payment Date 02/10/2025	Payment Amount 59,861.66			
Payable Number POLICE LOCKER ROOM IMPR	Description PD Locker Room	Payable Date 01/12/2025	Due Date 01/12/2025	Discount Amount 0.00	Payable Amount 59,861.66		
Payment Type Check	Payment Number 214947		Payment Date 02/10/2025	Payment Amount 42,742.40			
Payable Number POLICE LOCKER ROOM IMPR	Description PD Locker Room	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payable Amount 42,742.40		
Payment Type Check	Payment Number 214948		Payment Date 02/10/2025	Payment Amount 38,284.64			
Payable Number POLICE LOCKER ROOM IMPR	Description PD Locker Room	Payable Date 12/10/2024	Due Date 12/10/2024	Discount Amount 0.00	Payable Amount 38,284.64		

Vendor Number 00342	Vendor Name LAWSON PRODUCTS, INC.						Total Vendor Amount 315.17
Payment Type Check	Payment Number 214949		Payment Date 02/10/2025	Payment Amount 315.17			
Payable Number 9312202549	Description SHOP SUPPLIES AND CLEANER	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 315.17		

Vendor Number 02368	Vendor Name LOWE'S						Total Vendor Amount 2,060.46
Payment Type Check	Payment Number 214950		Payment Date 02/10/2025	Payment Amount 2,060.46			
Payable Number 976884	Description Various Supplies	Payable Date 12/26/2024	Due Date 12/26/2024	Discount Amount 0.00	Payable Amount 2,060.46		

Vendor Number 00356	Vendor Name MACKLIN INCORPORATED						Total Vendor Amount 733.04
Payment Type Check	Payment Number 214951		Payment Date 02/10/2025	Payment Amount 733.04			
Payable Number 55068	Description Chips	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 549.29		
Payable Number 55070	Description Chips	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 183.75		

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Vendor Number 10269	Vendor Name MARCO					Total Vendor Amount 113.50
Payment Type Check	Payment Number 214952				Payment Date 02/10/2025	Payment Amount 113.50
Payable Number 38478727	Description Printer Lease	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 113.50	
Vendor Number 10927	Vendor Name MCCI, LLC					Total Vendor Amount 3,160.50
Payment Type Check	Payment Number 214953				Payment Date 02/10/2025	Payment Amount 3,160.50
Payable Number RN21377	Description MCCI LLC/LASERFICHE	Payable Date 01/23/2025	Due Date 01/23/2025	Discount Amount 0.00	Payable Amount 3,160.50	
Vendor Number INC1703	Vendor Name MONTERO, DAVID					Total Vendor Amount 161.00
Payment Type Check	Payment Number 214954				Payment Date 02/10/2025	Payment Amount 161.00
Payable Number 011225	Description Medic mileage	Payable Date 01/12/2025	Due Date 01/12/2025	Discount Amount 0.00	Payable Amount 80.08	
Payable Number 011925	Description Medic mileage	Payable Date 01/19/2025	Due Date 01/19/2025	Discount Amount 0.00	Payable Amount 80.92	
Vendor Number 00415	Vendor Name NAPA AUTO PARTS ROCHELLE					Total Vendor Amount 803.23
Payment Type Check	Payment Number 214955				Payment Date 02/10/2025	Payment Amount 235.95
Payable Number 093358	Description Hydagrucltural Fluid	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 99.98	
Payable Number 093363	Description Oil	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 135.97	
Check Payable Number 093094	Description DEF Fluid	Payable Date 01/29/2025	Due Date 01/29/2025	Discount Amount 0.00	Payable Amount 12.79	
Payable Number 093239	Description LED Adapter Plug	Payable Date 01/31/2025	Due Date 01/31/2025	Discount Amount 0.00	Payable Amount 5.19	
Payable Number 093347	Description Oil, hydagrucultural fluid, antifreeze	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 367.23	
Payable Number 093348	Description Oil	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount -182.40	
Payable Number 093350	Description New E9 Batteries	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 327.18	
Payable Number 093453	Description Oil filter and oil	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 37.29	
Vendor Number 01659	Vendor Name NICOR					Total Vendor Amount 285.63
Payment Type Check	Payment Number 214957				Payment Date 02/10/2025	Payment Amount 285.63
Payable Number 64574710006-020325	Description NICOR GAS PEAKER BUILDING	Payable Date 02/03/2025	Due Date 02/03/2025	Discount Amount 0.00	Payable Amount 285.63	
Vendor Number 07379	Vendor Name NORTHERN ILLINOIS DISPOSAL SVCS					Total Vendor Amount 880.73
Payment Type Check	Payment Number 214958				Payment Date 02/10/2025	Payment Amount 880.73
Payable Number 23586188T086	Description 20yd Dumpster-1030 S 7th St	Payable Date 02/01/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 528.57	
Payable Number 23587425T086	Description Dumpster Delivery	Payable Date 02/01/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 250.00	
Payable Number 23588497T086	Description 4yd Dumpster-1030 S 7th St	Payable Date 02/01/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 102.16	
Vendor Number 07319	Vendor Name O'DONNELL CRANE SERVICE					Total Vendor Amount 1,563.50
Payment Type Check	Payment Number 214959				Payment Date 02/10/2025	Payment Amount 1,563.50
Payable Number 23280	Description 40 Ton Crane Rental for Transformer Move	Payable Date 01/15/2025	Due Date 01/15/2025	Discount Amount 0.00	Payable Amount 1,563.50	

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Vendor Number	Vendor Name					Total Vendor Amount
04527	OPEN SYSTEMS INTERNATIONAL, INC					35,224.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214960			02/10/2025	35,224.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
RMU1M-SUP-22	OSI Monarch Gold Level Support	01/30/2025	01/30/2025	0.00	35,224.00	
INC1010	PACE ANALYTICAL SERVICES, LLC					1,184.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214961			02/10/2025	1,184.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
257202698	Outside Lab Services	01/08/2025	01/08/2025	0.00	613.70	
257202699	Outside Lab Testing	01/31/2025	01/31/2025	0.00	571.00	
00693	PETTY CASH - POLICE DEPT					2.01
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214962			02/10/2025	2.01	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
012825	Petty Cash Reimbursement	01/28/2025	01/28/2025	0.00	2.01	
09882	PHILLIPS, VERONICA					2,640.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214963			02/10/2025	2,640.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1594	City Hall Janitorial	02/04/2025	02/04/2025	0.00	2,640.08	
00554	PRINTING ETC., INC.					1,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214964			02/10/2025	1,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25-0008	Door Graphics/ Dodge Ram Graphics	01/14/2025	01/14/2025	0.00	615.00	
25-0009	Graphics Ford F350	01/14/2025	01/14/2025	0.00	385.00	
INC1505	PROSCREENING					132.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214965			02/10/2025	132.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
218332-3	PREEMPLOYMENT SCREENING	02/01/2025	02/01/2025	0.00	132.00	
01642	RAY O'HERRON CO. INC					7,520.57
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214966			02/10/2025	7,520.57	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2391283	Uniform Supplies	01/29/2025	01/29/2025	0.00	59.74	
2391338	New Officer Body Armor	01/29/2025	01/29/2025	0.00	1,096.99	
2391905	ERT Gas masks	01/31/2025	01/31/2025	0.00	6,363.84	
02199	RAYNOR DOOR AUTHORITY					3,237.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214967			02/10/2025	3,237.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119655	Door Replacement /Install	01/31/2025	01/31/2025	0.00	3,237.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
<u>10207</u>	ROCHELLE ACE HARDWARE					5,608.83
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214968</u>			02/10/2025	531.33	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013125-FIRE</u>	Building Supplies	01/31/2025	01/31/2025	0.00	531.33	
Check	<u>214969</u>			02/10/2025	5,077.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>013125-CEMETARY</u>	Tree Pruner & Grave Heater	01/31/2025	01/31/2025	0.00	95.36	
<u>013125-CITY HALL</u>	Refund	01/31/2025	01/31/2025	0.00	-143.77	
<u>013125-ELECTRIC DIST</u>	Tools/Vehicle Sup/Equip Sup/Bldg Maint/Op Sup/Jan	01/31/2025	01/31/2025	0.00	2,301.01	
<u>013125-ELECTRIC GEN</u>	PAINT AND SUPPLIES FOR PAINTING MAIN PLANT	01/31/2025	01/31/2025	0.00	1,599.11	
<u>013125-STREETS</u>	Various Bldg, Vehicle, Safety & Operating Supplies	01/31/2025	01/31/2025	0.00	91.77	
<u>013125-TECH</u>	Ace Hardware Small Tools	01/31/2025	01/31/2025	0.00	9.52	
<u>013125-WWR</u>	Water/Water Rec Ace Invoices	01/31/2025	01/31/2025	0.00	1,124.50	
<u>04469</u>	ROCHELLE FIRE PENSION FUND					16,359.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214971</u>			02/10/2025	16,359.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020325</u>	50% Video Gaming Tax transfer	02/03/2025	02/03/2025	0.00	16,359.08	
<u>04470</u>	ROCHELLE POLICE PENSION FUND					16,359.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214972</u>			02/10/2025	16,359.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>020325</u>	50% Video Gaming Tax transfer	02/03/2025	02/03/2025	0.00	16,359.08	
<u>INC1418</u>	RUNNINGS SUPPLY INC					416.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214973</u>			02/10/2025	416.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>1146454</u>	Cable ties, chisel, pliers	01/29/2025	01/29/2025	0.00	94.41	
<u>1146525</u>	18" Poly Shovel	01/29/2025	01/29/2025	0.00	25.98	
<u>1146750</u>	Combination Wrench	01/30/2025	01/30/2025	0.00	23.49	
<u>1146817</u>	field supplies for Engineering vehicles	01/30/2025	01/30/2025	0.00	71.92	
<u>1147653</u>	Hex Bit Socket Set	02/03/2025	02/03/2025	0.00	37.91	
<u>1147659</u>	Paint Supplies for WWTP	02/03/2025	02/03/2025	0.00	64.28	
<u>1147727</u>	Shop Remodel/Van Supplies	02/03/2025	02/03/2025	0.00	98.96	
<u>INC1027</u>	SALINAS, JAVIER					119.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214974</u>			02/10/2025	119.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>011825</u>	Medic mileage	01/18/2025	01/18/2025	0.00	119.70	
<u>07156</u>	SAUK VALLEY MEDIA					1,575.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	<u>214975</u>			02/10/2025	1,575.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
<u>012510219617</u>	Visit NW IL Travel Guide	01/15/2025	01/15/2025	0.00	1,575.00	

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount
01589	SCHINDLER ELEVATOR CORP.					1,424.53
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214976			02/10/2025	1,424.53	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7154081243	City Hall elevator call button replacement 1st flr	12/30/2024	12/30/2024	0.00	1,424.53	
INC1193	SERVPRO OF ELGIN/NORTHWEST KANE COUNTY					1,114.66
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214977			02/10/2025	1,114.66	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5014194	Spill clean up 2nd floor PD urinal	02/04/2025	02/04/2025	0.00	1,114.66	
10894	SLATE ROCK FR					230.80
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214978			02/10/2025	230.80	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
85967	FR Clothing	02/04/2025	02/04/2025	0.00	230.80	
INC1701	SPX AIDS TO NAVIGATION					607.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214979			02/10/2025	607.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
90311776	Electrical part for REIL	11/08/2024	11/08/2024	0.00	607.70	
08023	SYNDEO NETWORKS, INC.					12,658.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214980			02/10/2025	12,658.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SN024303	Internet Bandwith & Voip Trunks	02/01/2025	02/01/2025	0.00	12,658.78	
07262	TOTAL WATER TREATMENT SYSTEMS					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214981			02/10/2025	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0008014	Di Service	01/30/2025	01/30/2025	0.00	32.00	
04522	TURNER, DEBBIE					1,740.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214982			02/10/2025	1,740.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2810	JANITORIAL SERVICES	02/02/2025	02/02/2025	0.00	1,740.00	
10785	TYLER TECHNOLOGIES, INC					55,054.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	214983			02/10/2025	55,054.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
025-488580	Incode, MyCivic, and Executime Annual SaaS Fees	12/10/2024	12/10/2024	0.00	57,379.00	
025-494311	Grants and Purchase Order modules not used	01/21/2025	01/21/2025	0.00	-2,325.00	

Payment Register

Vendor Number	Vendor Name				Total Vendor Amount	
01647	WRHL				400.00	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214991				02/10/2025	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00076-0002	Advertising	01/31/2025	01/31/2025	0.00	300.00	
197-00077-0001	Advertising	01/31/2025	01/31/2025	0.00	100.00	

Vendor Number	Vendor Name				Total Vendor Amount	
INC1230	XEROX FINANCIAL SERVICES				458.34	
Payment Type	Payment Number				Payment Date	Payment Amount
Check	214992				02/10/2025	458.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6751917	Dispatch Copy Machine Lease	01/26/2025	01/26/2025	0.00	458.34	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	140	69	0.00	419,085.04
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	35	23	0.00	93,001.00
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		175	94	0.00	512,086.04

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-512,086.04
Packet Totals:		-512,086.04



Rochelle, IL

Section VII, Item 1.

Payment Register

APPKT03906 - Exception Check Run 2/13/25 per JF
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIGENSCHUH, JEFFREY					287.00
Payment Type	Payment Number			Payment Date		Payment Amount
Check	214995			02/13/2025		287.00
Payable Number	Description	Payable Date	Due Date	Discount Amount		Payable Amount
020625	ILCMA Spring Conference 2/5/25-2/6/25	02/06/2025	02/06/2025	0.00		287.00

Payment Register

APPKT03906 - Exception C

Section VII, Item 1.

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	287.00
Packet Totals:		1	1	0.00	287.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-287.00
Packet Totals:		-287.00



Rochelle, IL

Payment Register

APPKT03914 - Check Run 2/17/25 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00
Payment Type	Payment Number	Payment Date Payment Amount
**Void Check	214999	02/17/2025 0.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE	290.00
Payment Type	Payment Number	Payment Date Payment Amount
Check	214996	02/17/2025 290.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10014	Snow Removal - RR Park	01/31/2025	01/31/2025	0.00	150.00
10014-1	Snow Removal - RR Park	02/13/2025	02/13/2025	0.00	140.00

Vendor Number	Vendor Name	Total Vendor Amount
06535	AIRGAS USA, LLC	876.40
Payment Type	Payment Number	Payment Date Payment Amount
Check	214997	02/17/2025 876.40

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5513622867	ACETYLENE AND ARGON TANK RENTALS	01/31/2025	01/31/2025	0.00	130.69
5513622913	Argon/Nitrogen	01/31/2025	01/31/2025	0.00	422.59
5513695134	Oxygen/Argon/Helium	01/31/2025	01/31/2025	0.00	323.12

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	3,732.98
Payment Type	Payment Number	Payment Date Payment Amount
Check	214998	02/17/2025 3,732.98

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
13PY-9CLC-MCRM	Desk Calendar	02/05/2025	02/05/2025	0.00	9.49
13TJ-PL99-9LWM	Backup Camera For Unit R164	02/06/2025	02/06/2025	0.00	135.99
1794-NLXQ-FV1H	Organizer, File Organizer	02/07/2025	02/07/2025	0.00	115.96
17C4-V69J-3L3V	Salt Dogg Controller Refund	02/10/2025	02/10/2025	0.00	-574.48
1C4D-RPTT-XQTJ	Various Cleaning Supplies	02/10/2025	02/10/2025	0.00	32.11
1DD7-6D4G-XLMC	Boots/Vacuum	02/10/2025	02/10/2025	0.00	374.48
1G4W-J77D-4GGM	Hanging file folders	02/05/2025	02/05/2025	0.00	65.58
1HLF-DLPF-3XXH	Coat rack, File Sorters	02/06/2025	02/06/2025	0.00	76.94
1HND-FDXV-41GN	Truck Tonneau Cover	02/06/2025	02/06/2025	0.00	439.99
1HND-FDXV-X9RX	Cable Protector Ramp	02/10/2025	02/10/2025	0.00	437.05
1KKP-VYT1-MT6C	OFFICE SUPPLIES	02/05/2025	02/05/2025	0.00	494.44
1KQL-4QT1-LDXQ	Part For Unit R164	02/05/2025	02/05/2025	0.00	20.89
1KRH-R39M-11Y1	desktop scanner - C Cardott	02/10/2025	02/10/2025	0.00	219.00
1NJP-CNKM-9VLP	Carhartt Beanies	02/06/2025	02/06/2025	0.00	79.90
1R4Y-NJN9-3QCM	Air filter, Oil, Force Blade	02/10/2025	02/10/2025	0.00	338.29
1RV4-L61V-XFPT	Operating Supplies For Unit R164	02/10/2025	02/10/2025	0.00	259.99
1V33-J1LH-Y9YJ	Office Supplies	02/10/2025	02/10/2025	0.00	90.51
1YFN-3W4F-CWFEC	Office Supplies	02/06/2025	02/06/2025	0.00	156.95
1YM4-LX3R-13H1	ERT Duty Bags	02/10/2025	02/10/2025	0.00	959.90

Vendor Number	Vendor Name	Total Vendor Amount
01850	ANIXTER, INC	447.33
Payment Type	Payment Number	Payment Date Payment Amount
Check	215000	02/17/2025 447.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6310031-00	Min Inv 1972/1973/1978	02/06/2025	02/06/2025	0.00	447.33

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
10492	AUTO HUB					849.93	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215001			02/17/2025	849.93		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
5760	Running Boards New Ram Bucket Truck	02/05/2025	02/05/2025	0.00	849.93		
INC1391	BARNES & THORNBURG LLP					1,701.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215002			02/17/2025	1,701.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
3370408	Appeal for Permit	01/31/2025	01/31/2025	0.00	1,701.00		
07142	BEARROWS, JOHN					37.52	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215003			02/17/2025	37.52		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
020625	Mileage	02/06/2025	02/06/2025	0.00	37.52		
06906	BHMG ENGINEERS					87,045.21	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215004			02/17/2025	87,045.21		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
E02200-127	Ritchie Rd to Rt 38	01/31/2025	01/31/2025	0.00	5,235.61		
E02201-128	Centerpointe Sub	01/31/2025	01/31/2025	0.00	21,662.87		
E02202-126	Rt 38 to Twombly Rd	01/31/2025	01/31/2025	0.00	3,022.08		
E03071-103	Generation Study	01/31/2025	01/31/2025	0.00	188.12		
E03202-11	Power Plant Feeder Exits	01/31/2025	01/31/2025	0.00	9,026.20		
E03219-105	Westview Sub UG Line	01/31/2025	01/31/2025	0.00	1,380.24		
E03422-106	Ritchie Rd to Rt 38	01/31/2025	01/31/2025	0.00	38,132.97		
E03554-130	Environmental Retainer	01/31/2025	01/31/2025	0.00	4,798.08		
E03612-127	Electric General Services	01/31/2025	01/31/2025	0.00	3,599.04		
02266	BLUE BEACON					86.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215005			02/17/2025	86.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4736803	Truck Wash	01/31/2025	01/31/2025	0.00	86.50		
10799	CAPITAL ONE TRADE CREDIT					377.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215006			02/17/2025	377.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
54658225	Equipment For Street Painting	01/30/2025	01/30/2025	0.00	377.00		
08937	CHICAGO DISTRICT GOLF ASSOC.					100.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215007			02/17/2025	100.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4000-253	cdga dues	02/04/2025	02/04/2025	0.00	100.00		

Payment Register

Vendor Number	Vendor Name		Total Vendor Amount
09112	CINTAS		1,026.80
Payment Type	Payment Number		Payment Date Payment Amount
Check	215008		02/17/2025 465.11
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
4220043507	MATS AND SHOP RAGS	02/04/2025	02/04/2025 0.00 208.35
4220187476	Office And Shop Rags & Rugs	02/05/2025	02/05/2025 0.00 79.10
4220187526	Floor Mats/Shop Towels	02/05/2025	02/05/2025 0.00 89.55
4220187587	Lab Coats, Mats, Towels	02/05/2025	02/05/2025 0.00 88.11
Check	215009		02/17/2025 561.69
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
5252646202	Tech Center First Aid Cabinet	02/05/2025	02/05/2025 0.00 118.64
5252646206	MEDICINE CABINET CHECK AND RESTOCK	02/05/2025	02/05/2025 0.00 233.54
5252646209	First Aid Cabinet Restock/AED Check	02/05/2025	02/05/2025 0.00 209.51
Vendor Number	Vendor Name		Total Vendor Amount
10315	CIT TRUCKS		2,799.70
Payment Type	Payment Number		Payment Date Payment Amount
Check	215010		02/17/2025 2,799.70
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
109W46289	DPF Cleanout For Unit R166	01/31/2025	01/31/2025 0.00 2,799.70
Vendor Number	Vendor Name		Total Vendor Amount
10004	CITY AUTO GLASS		301.30
Payment Type	Payment Number		Payment Date Payment Amount
Check	215011		02/17/2025 301.30
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
10068683	E17 Windshield Replacement	02/04/2025	02/04/2025 0.00 301.30
Vendor Number	Vendor Name		Total Vendor Amount
03707	CONSERV FS		7,784.22
Payment Type	Payment Number		Payment Date Payment Amount
Check	215012		02/17/2025 7,784.22
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
7263342-013125	Fuel For Daily Operations	01/31/2025	01/31/2025 0.00 7,784.22
Vendor Number	Vendor Name		Total Vendor Amount
02226	CURRAN MATERIALS CO.		1,960.75
Payment Type	Payment Number		Payment Date Payment Amount
Check	215013		02/17/2025 1,960.75
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
32102	Cold Patch	02/03/2025	02/03/2025 0.00 1,960.75
Vendor Number	Vendor Name		Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.		2,200.00
Payment Type	Payment Number		Payment Date Payment Amount
Check	215014		02/17/2025 2,200.00
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
DVICT0000225A	Daupler Integration	02/07/2025	02/07/2025 0.00 2,200.00
Vendor Number	Vendor Name		Total Vendor Amount
04492	DELL MARKETING L.P.		1,709.65
Payment Type	Payment Number		Payment Date Payment Amount
Check	215015		02/17/2025 1,709.65
Payable Number	Description	Payable Date	Due Date Discount Amount Payable Amount
10796493412	New Patrol Computer	01/28/2025	01/28/2025 0.00 1,709.65

Payment Register

Vendor Number	Vendor Name					Total Vendor Amount	
INC1707	DREAMS COME TRUE EVENTS LLC					330.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215016			02/17/2025	330.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
30	Character - Fireworks	01/30/2025	01/30/2025	0.00	330.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10428	ENTERPRISE FM TRUST					34,848.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215017			02/17/2025	34,848.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
FBN5246859	Squad Lease	02/06/2025	02/06/2025	0.00	15,383.73		
FBN5251127	Vehicle Leases	02/06/2025	02/06/2025	0.00	7,101.85		
FBN5251231	EFM Street Dept Tracking & Vehicle Pymts	02/06/2025	02/06/2025	0.00	5,499.64		
FBN5253198	Vehicle Lease and Maintenance Fees	02/06/2025	02/06/2025	0.00	1,158.40		
FBN5254321	Squad lease	02/06/2025	02/06/2025	0.00	1,340.54		
FBN5256021	D1 AND D3 TRUCK LEASE	02/06/2025	02/06/2025	0.00	-871.18		
FBN5260389	Vehicle Lease and Maintenance Fees	02/06/2025	02/06/2025	0.00	2,770.26		
FBN5260398	Engineering vehicles lease and maintenance fee	02/06/2025	02/06/2025	0.00	1,570.90		
FBN5260460	CD F150 2022 Lease & Maint, 2013 Maint.	02/06/2025	02/06/2025	0.00	413.07		
FBN5260465	Monthly Truck Lease Payment	02/06/2025	02/06/2025	0.00	481.52		
Vendor Number	Vendor Name					Total Vendor Amount	
03334	FERGUSON WATERWORKS #2516					3,906.63	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215018			02/17/2025	3,906.63		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0513629	Valves, Curb Box	02/04/2025	02/04/2025	0.00	3,454.88		
0514055-1	PVC Couplers, PVC 45 ELL, PVC 90 ELL	02/07/2025	02/07/2025	0.00	382.10		
0514055-2	PVC Coupler	02/10/2025	02/10/2025	0.00	69.65		
Vendor Number	Vendor Name					Total Vendor Amount	
09892	GETZ FIRE EQUIPMENT					728.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215019			02/17/2025	728.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
112-021639	Fire Equipment For Airport & Street Depts	02/07/2025	02/07/2025	0.00	728.00		
Vendor Number	Vendor Name					Total Vendor Amount	
01248	GRAINGER, INC.					393.87	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215020			02/17/2025	393.87		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9387073852	Open Drip Proof Motor	01/28/2025	01/28/2025	0.00	393.87		
Vendor Number	Vendor Name					Total Vendor Amount	
00493	GROVERS SERVICES, LLC					4,800.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215021			02/17/2025	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
021025	Trimmed /Removed Trees Week of Feb 3rd	02/10/2025	02/10/2025	0.00	4,800.00		
Vendor Number	Vendor Name					Total Vendor Amount	
10256	HAWKINS, INC.					1,462.80	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215022			02/17/2025	1,462.80		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
6977670	Azone 15, Hydrofluosilicic Acid	02/05/2025	02/05/2025	0.00	1,462.80		

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Vendor Number 08060	Vendor Name HEWITT & WAGNER, ATTORNEYS AT LAW			Total Vendor Amount 3,750.00	
Payment Type Check	Payment Number 215023		Payment Date 02/17/2025	Payment Amount 3,750.00	
Payable Number 020125	Description Legal	Payable Date 02/01/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 3,750.00

Vendor Number 09953	Vendor Name IKANO DSL			Total Vendor Amount 250.00	
Payment Type Check	Payment Number 215024		Payment Date 02/17/2025	Payment Amount 250.00	
Payable Number 17252676	Description Monthly Invoice	Payable Date 02/01/2025	Due Date 02/01/2025	Discount Amount 0.00	Payable Amount 250.00

Vendor Number 03285	Vendor Name IL STATE POLICE			Total Vendor Amount 246.09	
Payment Type Check	Payment Number 215025		Payment Date 02/17/2025	Payment Amount 25.00	
Payable Number 021025	Description 911 Voip Charges	Payable Date 02/10/2025	Due Date 02/10/2025	Discount Amount 0.00	Payable Amount 25.00
Payment Type Check	Payment Number 215026		Payment Date 02/17/2025	Payment Amount 221.09	
Payable Number 021025-2	Description 911 Voip Charges	Payable Date 02/10/2025	Due Date 02/10/2025	Discount Amount 0.00	Payable Amount 221.09

Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD			Total Vendor Amount 699.75	
Payment Type Check	Payment Number 215027		Payment Date 02/17/2025	Payment Amount 699.75	
Payable Number 100296700	Description Batteries For Units R122 & R126	Payable Date 01/29/2025	Due Date 01/29/2025	Discount Amount 0.00	Payable Amount 699.75

Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.			Total Vendor Amount 1,519.57	
Payment Type Check	Payment Number 215028		Payment Date 02/17/2025	Payment Amount 288.82	
Payable Number 3606610	Description Monthly Voip Charges	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 288.82
Payment Type Check	Payment Number 215029		Payment Date 02/17/2025	Payment Amount 1,230.75	
Payable Number IN-800104253197	Description MAX UC VOIP CLIENT	Payable Date 02/02/2025	Due Date 02/02/2025	Discount Amount 0.00	Payable Amount 1,230.75

Vendor Number 06784	Vendor Name J.F. AHERN CO.			Total Vendor Amount 1,701.00	
Payment Type Check	Payment Number 215030		Payment Date 02/17/2025	Payment Amount 1,701.00	
Payable Number 710666	Description Smoke Detection/Fire Supression Inspection	Payable Date 02/04/2025	Due Date 02/04/2025	Discount Amount 0.00	Payable Amount 1,701.00

Vendor Number 10015	Vendor Name JOHNSON CONTROLS FIRE PROTECTION LP			Total Vendor Amount 854.70	
Payment Type Check	Payment Number 215031		Payment Date 02/17/2025	Payment Amount 854.70	
Payable Number 24503334	Description Fire AlarmTesting	Payable Date 01/01/2025	Due Date 01/01/2025	Discount Amount 0.00	Payable Amount 854.70

Vendor Number 05282	Vendor Name JOHNSON TRACTOR			Total Vendor Amount 342.77	
Payment Type Check	Payment Number 215032		Payment Date 02/17/2025	Payment Amount 342.77	
Payable Number IR05826	Description Supplies for Back Hoe, Dump Truck and Mini	Payable Date 02/05/2025	Due Date 02/05/2025	Discount Amount 0.00	Payable Amount 246.02

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IR05837	Oil	02/05/2025	02/05/2025	0.00	96.75		
Vendor Number	Vendor Name			Total Vendor Amount			
10032	LARSON & LARSON BUILDERS, INC.			107,300.70			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215033	02/17/2025	107,300.70				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
WELL 8 WATER TREATMENT	Well 8 Iron Filter Plant Removal - Pay App 2	11/30/2024	11/30/2024	0.00	107,300.70		
Vendor Number	Vendor Name			Total Vendor Amount			
00342	LAWSON PRODUCTS, INC.			978.61			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215034	02/17/2025	978.61				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9312204243	Stainless Steel Hardware/ Cutoff Wheels	02/05/2025	02/05/2025	0.00	792.99		
9312206399	Various Operating Supplies	02/05/2025	02/05/2025	0.00	185.62		
Vendor Number	Vendor Name			Total Vendor Amount			
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.			200.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215035	02/17/2025	200.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1100092446	Report Writing Program Monthly	01/31/2025	01/31/2025	0.00	200.00		
Vendor Number	Vendor Name			Total Vendor Amount			
INC1408	LRS LLC			82.50			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215036	02/17/2025	82.50				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
PS646751	Maint of Customer Owned Unit	02/06/2025	02/06/2025	0.00	82.50		
Vendor Number	Vendor Name			Total Vendor Amount			
02727	MENARDS - SYCAMORE			424.80			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215037	02/17/2025	424.80				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
29243	PAINT OR MAIN PLANT	02/05/2025	02/05/2025	0.00	424.80		
Vendor Number	Vendor Name			Total Vendor Amount			
01726	MIDWEST MAILWORKS, INC			297.47			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215038	02/17/2025	297.47				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
253523	UB Complete Mailroom Service	01/30/2025	01/30/2025	0.00	297.47		
Vendor Number	Vendor Name			Total Vendor Amount			
04287	MILTON PROPANE			138.45			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215039	02/17/2025	138.45				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
U0558245	Propane	02/03/2025	02/03/2025	0.00	138.45		
Vendor Number	Vendor Name			Total Vendor Amount			
08856	MOTOROLA SOLUTIONS, INC.			1,756.00			
Payment Type	Payment Number	Payment Date	Payment Amount				
Check	215040	02/17/2025	1,756.00				
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
9120720250102	Radio Maintenance	02/01/2025	02/01/2025	0.00	1,756.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
00415	NAPA AUTO PARTS ROCHELLE					338.17	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215041			02/17/2025	275.18		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093528	Air filter, oil and force blade	02/06/2025	02/06/2025	0.00	137.55		
093790	Air filter, Oil, Force Blade	02/11/2025	02/11/2025	0.00	137.63		
Check	215042			02/17/2025	62.99		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
093456	Wire Supplies For Unit R164	02/05/2025	02/05/2025	0.00	44.29		
093458	Wire Supplies For Unit R164	02/05/2025	02/05/2025	0.00	18.70		

Vendor Number	Vendor Name					Total Vendor Amount	
01659	NICOR					10,090.24	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215043			02/17/2025	10,090.24		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
04965710009-020525	FBO Office heat	02/05/2025	02/05/2025	0.00	188.71		
05319320346-020425	Commercial Heat 1/4-2/3	02/04/2025	02/04/2025	0.00	1,058.02		
10355890327-020525	nicor maintenace shop	02/05/2025	02/05/2025	0.00	369.70		
10874710006-020525	NICOR GAS FOR HEATERS FOR MAIN PLANT	02/05/2025	02/05/2025	0.00	2,337.70		
47219432557-020525	Comm Hangar Heat	02/05/2025	02/05/2025	0.00	900.59		
54366517156-020425	1030 S. 7th St	02/04/2025	02/04/2025	0.00	940.36		
56487616288-020425	RR Park	02/04/2025	02/04/2025	0.00	150.37		
66296258354-020425	850 Lakeview Dr	02/04/2025	02/04/2025	0.00	53.98		
66451410006-020525	888 Treatment Plant Rd	02/05/2025	02/05/2025	0.00	4,090.81		

Vendor Number	Vendor Name					Total Vendor Amount	
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,054.62	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215044			02/17/2025	7,054.62		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-01	January ambulance billings	02/01/2025	02/01/2025	0.00	7,054.62		

Vendor Number	Vendor Name					Total Vendor Amount	
07379	NORTHERN ILLINOIS DISPOSAL SVCS					31,537.14	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215045			02/17/2025	31,537.14		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
23585582T086	Trash & Recycling Collection	02/01/2025	02/01/2025	0.00	24,589.39		
23585670T086	Sludge Removal	02/01/2025	02/01/2025	0.00	3,125.98		
23585672T086	1015 S Caron Rd- 20yd Dumpster	02/01/2025	02/01/2025	0.00	284.18		
23585734T086	Shop Dumpster Empty & Return	02/01/2025	02/01/2025	0.00	142.09		
23586155T086	Regular Recycling Pickup Processing Fees	02/01/2025	02/01/2025	0.00	2,837.86		
23587517T086	Garbage Disposal - WWTP	02/01/2025	02/01/2025	0.00	307.35		
23587518T086	700 2nd Ave - 4 yd Dumpster	02/01/2025	02/01/2025	0.00	76.70		
23587519T086	Trash Removal	02/01/2025	02/01/2025	0.00	61.71		
23587520T086	Recycling	02/01/2025	02/01/2025	0.00	55.94		
23587521T086	Monthly Trash Collection Tech Center #450872-012	02/01/2025	02/01/2025	0.00	55.94		

Vendor Number	Vendor Name					Total Vendor Amount	
08891	O'REILLY AUTO PARTS					18.06	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215046			02/17/2025	18.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
4304-111038	Brake Rotor - RETURN	06/18/2024	06/18/2024	0.00	-90.00		
4304-122331	Outlet For Unit R101	10/04/2024	10/04/2024	0.00	11.99		
4304-131623	Wire Connector	01/14/2025	01/14/2025	0.00	8.99		
4304-133081	Clamp Set	01/30/2025	01/30/2025	0.00	15.99		
4304-133488	Parts For Unit R164	02/04/2025	02/04/2025	0.00	44.62		

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4304-134123	For Windshield Cleaning	02/11/2025	02/11/2025	0.00	26.47
Vendor Number	Vendor Name				Total Vendor Amount
00554	PRINTING ETC., INC.				715.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215047	02/17/2025	715.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
25-0007	Lettered Truck Unit R166	01/14/2025	01/14/2025	0.00	715.00
Vendor Number	Vendor Name				Total Vendor Amount
08908	R&R PRODUCTS, INC.				3,562.10
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215048	02/17/2025	3,562.10		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
CD2988278	rollers	01/31/2025	01/31/2025	0.00	2,518.25
CD2989934	tires w/rims	02/06/2025	02/06/2025	0.00	385.35
CD2989992	bearing & bedknives	02/06/2025	02/06/2025	0.00	658.50
Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				535.43
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215049	02/17/2025	535.43		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2393446	Uniform Allowance	02/10/2025	02/10/2025	0.00	535.43
Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				262.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215050	02/17/2025	262.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
119758	Repaired shaft of main operator	01/31/2025	01/31/2025	0.00	262.00
Vendor Number	Vendor Name				Total Vendor Amount
10114	REDFORD DATA SERVICES LLC				800.06
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215051	02/17/2025	800.06		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
476	Scada Services	02/05/2025	02/05/2025	0.00	800.06
Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				13.49
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215052	02/17/2025	13.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
013125-GOLF	toilet valve	01/31/2025	01/31/2025	0.00	13.49
Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				586.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215053	02/17/2025	586.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010179-00	MEDICAL SERVICES	01/31/2025	01/31/2025	0.00	586.00
Vendor Number	Vendor Name				Total Vendor Amount
00517	ROCHELLE NEWS-LEADER				135.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	215054	02/17/2025	135.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV337355	Super Fan Package	02/02/2025	02/02/2025	0.00	135.00

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Vendor Number	Vendor Name					Total Vendor Amount	
02987	ROCHELLE ROTARY CLUB					347.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215055			02/17/2025	347.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2025-0357	rotary calendar advertising	07/15/2024	07/15/2024	0.00	125.00		
2025-0462	Rotary Dues	10/23/2024	10/23/2024	0.00	222.50		
INC1418	RUNNINGS SUPPLY INC					532.73	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215056			02/17/2025	532.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
1148058	For Remodel	02/05/2025	02/05/2025	0.00	46.47		
1148088	Drill Attachement /Center Cut Snips	02/05/2025	02/05/2025	0.00	120.96		
1148332	Aluminum Plates/Rivets	02/06/2025	02/06/2025	0.00	26.95		
1148510	Misc parts for New Bucket Truck	02/07/2025	02/07/2025	0.00	281.92		
1149301	Parts For Unit R164	02/10/2025	02/10/2025	0.00	31.44		
1149389	Work Clothing For Nate Timm	02/10/2025	02/10/2025	0.00	24.99		
07322	SERVICE CONCEPTS, INC.					3,608.23	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215057			02/17/2025	3,608.23		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
34184	Quarterly HVAC Maintenance	02/05/2025	02/05/2025	0.00	2,735.00		
34185	HVAC Maintenance CRAC #4	02/05/2025	02/05/2025	0.00	873.23		
02258	SHERWIN-WILLIAMS CO.					1,155.29	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215058			02/17/2025	1,155.29		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
2105-4	PAINT FOR JACKET WATER PIPES MAIN PLANT	02/05/2025	02/05/2025	0.00	165.73		
3740-5	Paint for the WWTP	02/07/2025	02/07/2025	0.00	989.56		
INC1525	SIRCHIE ACQUISITION COMPANY LLC					221.05	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215059			02/17/2025	221.05		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
0679946-IN	Evidence Supply	02/05/2025	02/05/2025	0.00	221.05		
10894	SLATE ROCK FR					444.04	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215060			02/17/2025	444.04		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
86161	FR Clothing	02/06/2025	02/06/2025	0.00	444.04		
INC1705	STS OPERATING INC					6,065.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	215061			02/17/2025	6,065.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
973874-00	JACKET WATER PUMP REBUILD	02/07/2025	02/07/2025	0.00	6,065.00		

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Vendor Number	Vendor Name					Total Vendor Amount	
<u>03263</u>	TALLMAN EQUIPMENT COMPANY, INC.					669.40	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215062</u>			02/17/2025	669.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3419641</u>	JIB Extension	02/07/2025	02/07/2025	0.00	558.73		
<u>3419721</u>	8" Screwdriver	02/10/2025	02/10/2025	0.00	31.20		
<u>3419733</u>	Misc. Screwdrivers	02/10/2025	02/10/2025	0.00	79.47		
<u>INC1704</u>	THE LAW OFFICE OF DEANNA ROSENBAUM HALL, LLC					2,025.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215063</u>			02/17/2025	2,025.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>001</u>	Legal	02/11/2025	02/11/2025	0.00	2,025.50		
<u>03986</u>	UNIVERSAL UTILITY SUPPLY CO					3,087.00	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215064</u>			02/17/2025	3,087.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>3043806</u>	Maj Inv #1443	02/11/2025	02/11/2025	0.00	2,058.00		
<u>3043807</u>	Maj Inv #1443	02/11/2025	02/11/2025	0.00	1,029.00		
<u>00991</u>	USA BLUEBOOK					885.50	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215065</u>			02/17/2025	885.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>INV00618705</u>	Lab Supplies	02/10/2025	02/10/2025	0.00	885.50		
<u>00828</u>	WILLETT, HOFMANN & ASSOC., INC					2,175.60	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215066</u>			02/17/2025	2,175.60		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>37991RV</u>	Flagg Rd/20thSt RMU utility relocation Engineering	01/30/2025	01/30/2025	0.00	2,175.60		
<u>INC1616</u>	WILLIAMS BROTHERS CONSTRUCTION INC					256,343.88	
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	<u>215067</u>			02/17/2025	86,880.48		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>WATER REC PLANT IMPROVE</u>	WWTP Plant Upgrades Pay App 7	12/27/2024	12/27/2024	0.00	86,880.48		
Check	<u>215068</u>			02/17/2025	169,463.40		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
<u>WATER REC PLANT IMPROVE</u>	WWTP Plant Upgrades - Pay App 8	01/20/2025	01/20/2025	0.00	169,463.40		

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	156	72	0.00	613,546.76
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		156	73	0.00	613,546.76

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-613,546.76
Packet Totals:		-613,546.76



Rochelle, IL

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 01/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	0.00	0.00	-752,325.00	0.00 %
01-00-31110	Property Tax - Police Pension Fund	936,364.00	936,364.00	0.00	0.00	-936,364.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	460,452.00	460,452.00	0.00	0.00	-460,452.00	0.00 %
	Category: 3110 - Property Total:	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	0.00%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
	Category: 3150 - Road and Bridge Total:	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	34,550.00	34,550.00	-10,450.00	76.78 %
	Category: 3210 - Liquor Total:	45,000.00	45,000.00	34,550.00	34,550.00	-10,450.00	76.78%
Category: 3250 - Licenses							
01-00-32500	Franchise License	135,000.00	135,000.00	30,000.00	30,000.00	-105,000.00	22.22 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	29,183.82	29,183.82	-320,816.18	8.34 %
	Category: 3250 - Licenses Total:	485,000.00	485,000.00	59,183.82	59,183.82	-425,816.18	12.20%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	20,000.00	20,000.00	27,270.00	27,270.00	7,270.00	136.35 %
01-00-32610	Other Licenses	250.00	250.00	40.00	40.00	-210.00	16.00 %
	Category: 3260 - Other Licenses Total:	20,250.00	20,250.00	27,310.00	27,310.00	7,060.00	134.86%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	1,431.08	1,431.08	-48,568.92	2.86 %
01-00-33110	Mobile Food Vendor Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3310 - Permits Total:	52,500.00	52,500.00	1,431.08	1,431.08	-51,068.92	2.73%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
	Category: 3313 - Building Permits Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,661,645.86	1,661,645.86	172,616.36	172,616.36	-1,489,029.50	10.39 %
	Category: 3410 - Income Total:	1,661,645.86	1,661,645.86	172,616.36	172,616.36	-1,489,029.50	10.39%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	360,000.00	360,000.00	52,477.42	52,477.42	-307,522.58	14.58 %
	Category: 3420 - Other Taxes Total:	360,000.00	360,000.00	52,477.42	52,477.42	-307,522.58	14.58%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	360,000.00	360,000.00	32,718.16	32,718.16	-327,281.84	9.09 %
	Category: 3435 - Miscellaneous Total:	360,000.00	360,000.00	32,718.16	32,718.16	-327,281.84	9.09%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,850,000.00	2,850,000.00	247,918.83	247,918.83	-2,602,081.17	8.70 %
01-00-34450	Local Use Tax	244,462.48	244,462.48	17,500.22	17,500.22	-226,962.26	7.16 %
	Category: 3440 - Sales Total:	3,094,462.48	3,094,462.48	265,419.05	265,419.05	-2,829,043.43	8.58%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	16,530.50	16,530.50	1,329.60	1,329.60	-15,200.90	8.04 %
	Category: 3446 - Other Tax Total:	16,530.50	16,530.50	1,329.60	1,329.60	-15,200.90	8.04%
Category: 3470 - Grants							
01-00-34710	Federal Grants	406,606.00	406,606.00	0.00	0.00	-406,606.00	0.00 %
	Category: 3470 - Grants Total:	406,606.00	406,606.00	0.00	0.00	-406,606.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines						
01-00-35100 Court Fines	75,000.00	75,000.00	5,930.50	5,930.50	-69,069.50	7.91 %
Category: 3510 - Fines Total:	75,000.00	75,000.00	5,930.50	5,930.50	-69,069.50	7.91%
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	50,000.00	50,000.00	5,779.50	5,779.50	-44,220.50	11.56 %
Category: 3635 - Water Rec Solid Waste Charge Total:	50,000.00	50,000.00	5,779.50	5,779.50	-44,220.50	11.56%
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	950,000.00	950,000.00	129,168.92	129,168.92	-820,831.08	13.60 %
01-00-36610 Police Fees	80,000.00	80,000.00	4,557.11	4,557.11	-75,442.89	5.70 %
01-00-36620 Fire Protection Fees	108,511.64	108,511.64	8,865.33	8,865.33	-99,646.31	8.17 %
Category: 3660 - Public Safety Fees Total:	1,138,511.64	1,138,511.64	142,591.36	142,591.36	-995,920.28	12.52%
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	260,000.00	260,000.00	9,238.56	9,238.56	-250,761.44	3.55 %
Category: 3690 - Street Department Fees Total:	260,000.00	260,000.00	9,238.56	9,238.56	-250,761.44	3.55%
Category: 3760 - Cemetery Fees						
01-00-37600 Grave Opening Fees	30,000.00	30,000.00	1,150.00	1,150.00	-28,850.00	3.83 %
01-00-37610 Lot Sales	25,000.00	25,000.00	1,000.00	1,000.00	-24,000.00	4.00 %
Category: 3760 - Cemetery Fees Total:	55,000.00	55,000.00	2,150.00	2,150.00	-52,850.00	3.91%
Category: 3810 - Investment Income						
01-00-38100 Interest Income	600,000.00	600,000.00	50,879.84	50,879.84	-549,120.16	8.48 %
Category: 3810 - Investment Income Total:	600,000.00	600,000.00	50,879.84	50,879.84	-549,120.16	8.48%
Category: 3890 - Miscellaneous Income						
01-00-38900 Miscellaenous	60,000.00	60,000.00	2,698.00	2,698.00	-57,302.00	4.50 %
Category: 3890 - Miscellaneous Income Total:	60,000.00	60,000.00	2,698.00	2,698.00	-57,302.00	4.50%
Category: 3990 - Interfund Transfers						
01-00-39951 Transfer from Water	245,925.48	245,925.48	20,493.79	20,493.79	-225,431.69	8.33 %
01-00-39952 Transf from Water Reclamation	257,928.90	257,928.90	21,494.08	21,494.08	-236,434.82	8.33 %
01-00-39953 Transfer from Solid Waste	706,381.20	706,381.20	58,865.08	58,865.08	-647,516.12	8.33 %
01-00-39954 Transfer from Electric	2,473,588.00	2,473,588.00	206,132.33	206,132.33	-2,267,455.67	8.33 %
01-00-39958 Transfer from Railroad	75,000.00	75,000.00	6,250.00	6,250.00	-68,750.00	8.33 %
Category: 3990 - Interfund Transfers Total:	3,758,823.58	3,758,823.58	313,235.28	313,235.28	-3,445,588.30	8.33%
Department: 00 - 00 Total:	14,864,471.06	14,864,471.06	1,179,538.53	1,179,538.53	-13,684,932.53	7.94%
Revenue Total:	14,864,471.06	14,864,471.06	1,179,538.53	1,179,538.53	-13,684,932.53	7.94%
Expense						
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000 Elected Officials Salaries	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69 %
Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69%
Category: 5000 - Contractual Services						
01-12-54900 Other Professional Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-12-55400 Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-12-56100 Dues	1,500.00	1,500.00	197.50	197.50	1,302.50	13.17 %
01-12-56200 Travel	1,500.00	1,500.00	35.70	35.70	1,464.30	2.38 %
01-12-56600 Conference	2,000.00	2,000.00	1,610.48	1,610.48	389.52	80.52 %
Category: 5000 - Contractual Services Total:	8,500.00	8,500.00	1,843.68	1,843.68	6,656.32	21.69%
Category: 6000 - Commodities						
01-12-65100 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%
Category: 8000 - Capital Outlay						
01-12-83000 Equipment	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
01-12-91100 Community Relations	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 12 - Mayor & City Council Total:	60,250.00	60,250.00	3,786.08	3,786.08	56,463.92	6.28%
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100 Full-Time	113,767.00	113,767.00	11,649.96	11,649.96	102,117.04	10.24 %
01-13-42200 Part-Time	29,414.00	29,414.00	0.00	0.00	29,414.00	0.00 %
01-13-42300 Overtime	100.00	100.00	0.00	0.00	100.00	0.00 %
01-13-45100 Health Insurance	4,363.12	4,363.12	359.95	359.95	4,003.17	8.25 %
01-13-45200 Life Insurance	80.00	80.00	8.79	8.79	71.21	10.99 %
Category: 4000 - Personnel Total:	147,724.12	147,724.12	12,018.70	12,018.70	135,705.42	8.14%
Category: 5000 - Contractual Services						
01-13-54900 Other Professional Services	21,726.00	21,726.00	10,552.08	10,552.08	11,173.92	48.57 %
01-13-55100 Postage	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-13-55200 Telephone	600.00	600.00	20.02	20.02	579.98	3.34 %
01-13-55300 Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400 Printing	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-13-56100 Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-13-56200 Travel	300.00	300.00	0.00	0.00	300.00	0.00 %
01-13-56300 Training	500.00	500.00	660.48	660.48	-160.48	132.10 %
01-13-56400 Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500 Publications	140.00	140.00	0.00	0.00	140.00	0.00 %
01-13-56600 Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 5000 - Contractual Services Total:	36,766.00	36,766.00	11,232.58	11,232.58	25,533.42	30.55%
Category: 6000 - Commodities						
01-13-65100 Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 6000 - Commodities Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Category: 8000 - Capital Outlay						
01-13-83000 Equipment	2,000.00	2,000.00	749.00	749.00	1,251.00	37.45 %
01-13-87000 Furniture	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 8000 - Capital Outlay Total:	2,300.00	2,300.00	749.00	749.00	1,551.00	32.57%
Category: 9000 - Other Expenditures						
01-13-92900 Miscellaneous	750.00	750.00	0.00	0.00	750.00	0.00 %
01-13-95300 Intergovernmental Agreement	17,000.00	17,000.00	1,056.00	1,056.00	15,944.00	6.21 %
Category: 9000 - Other Expenditures Total:	17,750.00	17,750.00	1,056.00	1,056.00	16,694.00	5.95%
Department: 13 - City Clerk Total:	206,040.12	206,040.12	25,056.28	25,056.28	180,983.84	12.16%
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
01-17-51100 Building Maintenance	325,000.00	325,000.00	75,725.43	75,725.43	249,274.57	23.30 %
01-17-51700 Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900 Other Maintenance	3,000.00	3,000.00	40.00	40.00	2,960.00	1.33 %
01-17-53600 Janitorial Services	38,000.00	38,000.00	3,250.10	3,250.10	34,749.90	8.55 %
01-17-53700 Network Administration	344,725.00	344,725.00	28,727.08	28,727.08	315,997.92	8.33 %
01-17-54900 Other Professional Services	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00 %
01-17-57100 Utilities	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-17-57300 Garbage Disposal/Recycling	1,500.00	1,500.00	55.94	55.94	1,444.06	3.73 %
01-17-59500 Property Tax	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 5000 - Contractual Services Total:	742,725.00	742,725.00	107,798.55	107,798.55	634,926.45	14.51%
Category: 6000 - Commodities						
01-17-61100 Building Supplies	4,000.00	4,000.00	1,138.44	1,138.44	2,861.56	28.46 %
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	139.24	139.24	5,860.76	2.32 %
01-17-65400 Janitorial Supplies	4,000.00	4,000.00	178.83	178.83	3,821.17	4.47 %
Category: 6000 - Commodities Total:	14,500.00	14,500.00	1,456.51	1,456.51	13,043.49	10.04%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
01-17-83000 Equipment	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Category: 9000 - Other Expenditures						
01-17-91100 Community Relations	20,000.00	20,000.00	1,467.00	1,467.00	18,533.00	7.34 %
01-17-99915 Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	16,666.67	183,333.33	8.33 %
01-17-99964 Transfer Admin Services Fund	480,852.00	480,852.00	40,071.00	40,071.00	440,781.00	8.33 %
01-17-99971 Transfer Fire Pension	180,000.00	180,000.00	16,071.51	16,071.51	163,928.49	8.93 %
01-17-99972 Transfer Police Pension	180,000.00	180,000.00	16,071.51	16,071.51	163,928.49	8.93 %
01-17-99990 Transfer Capital Improvement	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,241,852.00	1,241,852.00	90,347.69	90,347.69	1,151,504.31	7.28%
Department: 17 - Municipal Building Total:	2,024,077.00	2,024,077.00	199,602.75	199,602.75	1,824,474.25	9.86%
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30 %
Category: 5000 - Contractual Services Total:	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30%
Department: 19 - City Manager						
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200 Telephone	650.00	650.00	0.00	0.00	650.00	0.00 %
01-19-56000 Professional Development	2,500.00	2,500.00	660.49	660.49	1,839.51	26.42 %
01-19-56100 Dues	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
01-19-56200 Travel	6,500.00	6,500.00	333.50	333.50	6,166.50	5.13 %
01-19-56600 Conference	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
Category: 5000 - Contractual Services Total:	32,050.00	32,050.00	993.99	993.99	31,056.01	3.10%
Category: 6000 - Commodities						
01-19-65100 Office Supplies	700.00	700.00	0.71	0.71	699.29	0.10 %
Category: 6000 - Commodities Total:	700.00	700.00	0.71	0.71	699.29	0.10%
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	500.00	500.00	0.00	0.00	500.00	0.00%
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	8,500.00	8,500.00	2,010.00	2,010.00	6,490.00	23.65 %
Category: 9000 - Other Expenditures Total:	8,500.00	8,500.00	2,010.00	2,010.00	6,490.00	23.65%
Department: 19 - City Manager Total:	41,750.00	41,750.00	3,004.70	3,004.70	38,745.30	7.20%
Department: 21 - Police						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,752,141.00	2,752,141.00	241,775.50	241,775.50	2,510,365.50	8.78 %
01-21-42200 Part-Time	75,000.00	75,000.00	2,359.60	2,359.60	72,640.40	3.15 %
01-21-42300 Overtime	205,401.00	205,401.00	23,992.06	23,992.06	181,408.94	11.68 %
01-21-42600 Pager	23,000.00	23,000.00	1,729.46	1,729.46	21,270.54	7.52 %
01-21-42800 OIC - On-Call FTO	30,000.00	30,000.00	2,327.60	2,327.60	27,672.40	7.76 %
01-21-43000 Contribution to Police Pension	1,142,785.00	1,142,785.00	0.00	0.00	1,142,785.00	0.00 %
01-21-45100 Health Insurance	548,696.00	548,696.00	46,446.03	46,446.03	502,249.97	8.46 %
01-21-45200 Life Insurance	1,500.00	1,500.00	119.00	119.00	1,381.00	7.93 %
01-21-47100 Uniform Allowance	25,000.00	25,000.00	1,646.90	1,646.90	23,353.10	6.59 %
Category: 4000 - Personnel Total:	4,803,523.00	4,803,523.00	320,396.15	320,396.15	4,483,126.85	6.67%
Category: 5000 - Contractual Services						
01-21-51300 Vehicle Maintenance	30,000.00	30,000.00	23,320.96	23,320.96	6,679.04	77.74 %
01-21-53400 Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-54900 Other Professional Services	65,000.00	65,000.00	1,969.94	1,969.94	63,030.06	3.03 %
01-21-55100 Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-55200 Telephone	33,000.00	33,000.00	3,171.47	3,171.47	29,828.53	9.61 %
01-21-55300 Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-55400	Printing	5,000.00	5,000.00	233.70	233.70	4,766.30	4.67 %
01-21-56100	Dues	65,000.00	65,000.00	4,549.93	4,549.93	60,450.07	7.00 %
01-21-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-56300	Training	25,000.00	25,000.00	8,348.63	8,348.63	16,651.37	33.39 %
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	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	199,596.00	199,596.00	17,927.04	17,927.04	181,668.96	8.98 %
Category: 5000 - Contractual Services Total:		446,696.00	446,696.00	59,521.67	59,521.67	387,174.33	13.32%
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	0.00	0.00	19.56	19.56	-19.56	0.00 %
01-21-62900	Ammunition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65100	Office Supplies	10,000.00	10,000.00	842.18	842.18	9,157.82	8.42 %
01-21-65200	Operating Supplies	50,000.00	50,000.00	21,048.60	21,048.60	28,951.40	42.10 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	4,736.66	4,736.66	70,263.34	6.32 %
01-21-65800	Prisoner Supplies	0.00	0.00	52.00	52.00	-52.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	138.13	138.13	9,861.87	1.38 %
Category: 6000 - Commodities Total:		155,000.00	155,000.00	26,837.13	26,837.13	128,162.87	17.31%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
01-21-89000	Other Improvements	700.00	700.00	0.00	0.00	700.00	0.00 %
Category: 8000 - Capital Outlay Total:		80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:		5,497,419.00	5,497,419.00	406,754.95	406,754.95	5,090,664.05	7.40%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,891,784.00	1,891,784.00	147,390.63	147,390.63	1,744,393.37	7.79 %
01-22-42200	Part-Time	130,000.00	130,000.00	8,328.08	8,328.08	121,671.92	6.41 %
01-22-42300	Overtime	400,000.00	400,000.00	38,622.38	38,622.38	361,377.62	9.66 %
01-22-43000	Contribution to Fire Pension	561,959.00	561,959.00	0.00	0.00	561,959.00	0.00 %
01-22-45100	Health Insurance	352,046.00	352,046.00	23,874.52	23,874.52	328,171.48	6.78 %
01-22-45200	Life Insurance	1,000.00	1,000.00	66.50	66.50	933.50	6.65 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,586.58	1,586.58	16,413.42	8.81 %
Category: 4000 - Personnel Total:		3,354,789.00	3,354,789.00	219,868.69	219,868.69	3,134,920.31	6.55%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	3,083.54	3,083.54	6,916.46	30.84 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	669.76	669.76	29,330.24	2.23 %
01-22-53400	Medical Services	5,000.00	5,000.00	329.00	329.00	4,671.00	6.58 %
01-22-54900	Other Professional Services	120,000.00	120,000.00	8,114.45	8,114.45	111,885.55	6.76 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,000.00	7,000.00	368.91	368.91	6,631.09	5.27 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56200	Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-22-56300	Training	30,000.00	30,000.00	941.19	941.19	29,058.81	3.14 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	10,000.00	10,000.00	93.50	93.50	9,906.50	0.94 %
Category: 5000 - Contractual Services Total:		233,250.00	233,250.00	13,600.35	13,600.35	219,649.65	5.83%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	1,094.74	1,094.74	4,905.26	18.25 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	22.19	22.19	5,977.81	0.37 %
01-22-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,771.18	1,771.18	28,228.82	5.90 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	94.45	94.45	1,405.55	6.30 %
01-22-65500	Gasoline/Oil	20,000.00	20,000.00	1,668.33	1,668.33	18,331.67	8.34 %
01-22-68400	Software	33,000.00	33,000.00	3,094.60	3,094.60	29,905.40	9.38 %
Category: 6000 - Commodities Total:		102,000.00	102,000.00	7,745.49	7,745.49	94,254.51	7.59%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	107,459.00	107,459.00	0.00	0.00	107,459.00	0.00 %
01-22-89000	Other Improvements	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		122,459.00	122,459.00	0.00	0.00	122,459.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00 %
Category: 9000 - Other Expenditures Total:		3,000.00	3,000.00	150.00	150.00	2,850.00	5.00%
Department: 22 - Fire Total:		3,815,498.00	3,815,498.00	241,364.53	241,364.53	3,574,133.47	6.33%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,092,857.00	1,092,857.00	85,494.44	85,494.44	1,007,362.56	7.82 %
01-41-42200	Part-Time	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-42300	Overtime	76,500.00	76,500.00	2,391.68	2,391.68	74,108.32	3.13 %
01-41-42600	Pager	36,500.00	36,500.00	3,268.75	3,268.75	33,231.25	8.96 %
01-41-45100	Health Insurance	239,474.00	239,474.00	20,121.64	20,121.64	219,352.36	8.40 %
01-41-45200	Life Insurance	900.00	900.00	42.90	42.90	857.10	4.77 %
01-41-47300	Clothing Acquisition	8,500.00	8,500.00	95.60	95.60	8,404.40	1.12 %
Category: 4000 - Personnel Total:		1,479,731.00	1,479,731.00	111,415.01	111,415.01	1,368,315.99	7.53%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	9,380.77	9,380.77	10,619.23	46.90 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	23,276.60	23,276.60	6,723.40	77.59 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	572.00	572.00	4,428.00	11.44 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	352.68	352.68	2,147.32	14.11 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	3,883.52	3,883.52	11,116.48	25.89 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	6,250.00	6,250.00	1,241.84	1,241.84	5,008.16	19.87 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	820.47	820.47	19,179.53	4.10 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	10.67	10.67	2,489.33	0.43 %
01-41-57200	Street Lighting	1,000.00	1,000.00	55.87	55.87	944.13	5.59 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	5,394.60	34,605.40	13.49 %
Category: 5000 - Contractual Services Total:		255,775.00	255,775.00	44,989.02	44,989.02	210,785.98	17.59%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	877.11	877.11	2,622.89	25.06 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	4,273.45	4,273.45	25,726.55	14.24 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	7,252.76	7,252.76	22,747.24	24.18 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-61400	Street Supplies	75,000.00	75,000.00	4,975.84	4,975.84	70,024.16	6.63 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	23,828.89	23,828.89	86,171.11	21.66 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	936.50	936.50	14,063.50	6.24 %
01-41-65300	Small Tools	5,000.00	5,000.00	1,024.87	1,024.87	3,975.13	20.50 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	59.98	59.98	940.02	6.00 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	7,913.35	7,913.35	52,086.65	13.19 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	2,455.45	2,455.45	1,544.55	61.39 %
Category: 6000 - Commodities Total:		371,000.00	371,000.00	53,598.20	53,598.20	317,401.80	14.45%
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	74,500.00	74,500.00	1,293.18	1,293.18	73,206.82	1.74 %
01-41-84000	Vehicle	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
01-41-89000	Other Improvements	60,000.00	60,000.00	4,651.92	4,651.92	55,348.08	7.75 %
Category: 8000 - Capital Outlay Total:		219,500.00	219,500.00	5,945.10	5,945.10	213,554.90	2.71%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:		2,456,929.00	2,456,929.00	215,947.33	215,947.33	2,240,981.67	8.79%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	346,296.00	346,296.00	25,787.40	25,787.40	320,508.60	7.45 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,004.24	5,004.24	52,073.76	8.77 %
01-44-45200	Life Insurance	300.00	300.00	10.50	10.50	289.50	3.50 %
Category: 4000 - Personnel Total:		403,674.00	403,674.00	30,802.14	30,802.14	372,871.86	7.63%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-44-54900	Other Professional Services	32,000.00	32,000.00	0.00	0.00	32,000.00	0.00 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	62.37	62.37	937.63	6.24 %
01-44-55300	Publishing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	222.50	222.50	3,877.50	5.43 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-56300	Training	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	413.07	413.07	9,586.93	4.13 %
Category: 5000 - Contractual Services Total:		115,600.00	115,600.00	697.94	697.94	114,902.06	0.60%
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-44-65100	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-44-65500	Gasoline/Oil	900.00	900.00	0.00	0.00	900.00	0.00 %
Category: 6000 - Commodities Total:		4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:		541,174.00	541,174.00	31,500.08	31,500.08	509,673.92	5.82%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	70,972.36	70,972.36	5,440.70	5,440.70	65,531.66	7.67 %
01-46-42300	Overtime	7,000.00	7,000.00	408.05	408.05	6,591.95	5.83 %
01-46-42600	Pager	3,000.00	3,000.00	816.14	816.14	2,183.86	27.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-46-45100	Health Insurance	15,653.00	15,653.00	1,318.29	1,318.29	14,334.71	8.42 %
01-46-45200	Life Insurance	75.00	75.00	2.61	2.61	72.39	3.48 %
	Category: 4000 - Personnel Total:	96,700.36	96,700.36	7,985.79	7,985.79	88,714.57	8.26%
	Category: 5000 - Contractual Services						
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
01-46-55200	Telephone	1,500.00	1,500.00	128.40	128.40	1,371.60	8.56 %
01-46-57100	Utilities	2,200.00	2,200.00	14.25	14.25	2,185.75	0.65 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	59,200.00	59,200.00	142.65	142.65	59,057.35	0.24%
	Category: 6000 - Commodities						
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	402.28	402.28	97.72	80.46 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	400.00	400.00	19,600.00	2.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	45.87	45.87	1,554.13	2.87 %
01-46-65200	Operating Supplies	750.00	750.00	99.36	99.36	650.64	13.25 %
01-46-65300	Small Tools	500.00	500.00	49.49	49.49	450.51	9.90 %
01-46-65400	Janitorial Supplies	200.00	200.00	0.00	0.00	200.00	0.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	47.01	47.01	2,952.99	1.57 %
	Category: 6000 - Commodities Total:	27,300.00	27,300.00	1,044.01	1,044.01	26,255.99	3.82%
	Category: 8000 - Capital Outlay						
01-46-83000	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
	Category: 9000 - Other Expenditures						
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	189.30	189.30	810.70	18.93 %
	Category: 9000 - Other Expenditures Total:	1,000.00	1,000.00	189.30	189.30	810.70	18.93%
	Department: 46 - Cemetery Total:	234,200.36	234,200.36	9,361.75	9,361.75	224,838.61	4.00%
	Department: 48 - Engineering						
	Category: 4000 - Personnel						
01-48-42100	Full-Time	238,628.00	238,628.00	21,267.40	21,267.40	217,360.60	8.91 %
01-48-42200	Part-Time	5,900.00	5,900.00	0.00	0.00	5,900.00	0.00 %
01-48-42300	Overtime	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
01-48-45100	Health Insurance	41,000.00	41,000.00	3,333.62	3,333.62	37,666.38	8.13 %
01-48-45200	Life Insurance	142.00	142.00	7.00	7.00	135.00	4.93 %
	Category: 4000 - Personnel Total:	290,870.00	290,870.00	24,608.02	24,608.02	266,261.98	8.46%
	Category: 5000 - Contractual 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	167.96	167.96	1,732.04	8.84 %
01-48-51300	Vehicle Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	0.00	8,700.00	0.00 %
01-48-54900	Other Professional Services	4,800.00	4,800.00	480.00	480.00	4,320.00	10.00 %
01-48-55200	Telephone	2,400.00	2,400.00	156.05	156.05	2,243.95	6.50 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	397.00	397.00	803.00	33.08 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00 %
01-48-56300	Training	2,100.00	2,100.00	2,255.00	2,255.00	-155.00	107.38 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	18,200.00	18,200.00	1,577.90	1,577.90	16,622.10	8.67 %
	Category: 5000 - Contractual Services Total:	45,600.00	45,600.00	5,033.91	5,033.91	40,566.09	11.04%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	71.92	71.92	1,728.08	4.00 %
01-48-65100	Office Supplies	820.00	820.00	0.00	0.00	820.00	0.00 %
01-48-65300	Small Tools	500.00	500.00	0.00	0.00	500.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	88.30	88.30	2,011.70	4.20 %
01-48-67000	Print Materials	0.00	0.00	43.05	43.05	-43.05	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 6000 - Commodities Total:	10,570.00	10,570.00	203.27	203.27	10,366.73	1.92%
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	200.00	200.00	0.00	0.00	200.00	0.00%
	Department: 48 - Engineering Total:	358,740.00	358,740.00	29,845.20	29,845.20	328,894.80	8.32%
Department: 61 - Economic Development							
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	1,275.00	1,275.00	13,725.00	8.50 %
01-61-55200	Telephone	1,500.00	1,500.00	47.17	47.17	1,452.83	3.14 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	23,500.00	23,500.00	1,322.17	1,322.17	22,177.83	5.63%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	500.00	500.00	-59.66	-59.66	559.66	-11.93 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	800.00	800.00	-59.66	-59.66	859.66	-7.46%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
	Department: 61 - Economic Development Total:	26,800.00	26,800.00	1,262.51	1,262.51	25,537.49	4.71%
	Expense Total:	15,372,877.48	15,372,877.48	1,176,612.16	1,176,612.16	14,196,265.32	7.65%
	Fund: 01 - General Surplus (Deficit):	-508,406.42	-508,406.42	2,926.37	2,926.37	511,332.79	-0.58%
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3110 - Property Total:	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	1.48	1.48	-8.52	14.80 %
	Category: 3810 - Investment Income Total:	10.00	10.00	1.48	1.48	-8.52	14.80%
	Department: 00 - 00 Total:	31,010.00	31,010.00	1.48	1.48	-31,008.52	0.00%
	Revenue Total:	31,010.00	31,010.00	1.48	1.48	-31,008.52	0.00%

Budget Report

For Fiscal: 2025 Pe

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55 %
Category: 5000 - Contractual Services Total:	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Department: 00 - 00 Total:	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Expense Total:	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Fund: 11 - Audit Surplus (Deficit):	-305.00	-305.00	-7,998.52	-7,998.52	-7,693.52	2,622.47%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 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%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
Category: 3810 - Investment Income Total:	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	385,000.00	385,000.00	32,083.33	32,083.33	352,916.67	8.33 %
Category: 5000 - Contractual Services Total:	385,000.00	385,000.00	32,083.33	32,083.33	352,916.67	8.33%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33%
Department: 00 - 00 Total:	396,000.00	396,000.00	33,000.00	33,000.00	363,000.00	8.33%
Expense Total:	396,000.00	396,000.00	33,000.00	33,000.00	363,000.00	8.33%
Fund: 12 - Insurance Surplus (Deficit):	-20,900.00	-20,900.00	-33,000.00	-33,000.00	-12,100.00	157.89%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 3110 - Property Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00 %
Category: 3420 - Other Taxes Total:	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	400.00	400.00	51.27	51.27	-348.73	12.82 %
Category: 3810 - Investment Income Total:	400.00	400.00	51.27	51.27	-348.73	12.82%
Department: 00 - 00 Total:	122,445.00	122,445.00	51.27	51.27	-122,393.73	0.04%
Revenue Total:	122,445.00	122,445.00	51.27	51.27	-122,393.73	0.04%

Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88 %
	Category: 4000 - Personnel Total:	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
	Department: 00 - 00 Total:	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
	Expense Total:	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-31,555.00	-31,555.00	-12,085.34	-12,085.34	19,469.66	38.30%
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00 %
	Category: 3110 - Property Total:	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	25.00	25.00	0.00	0.00	-25.00	0.00%
	Department: 00 - 00 Total:	290,025.00	290,025.00	0.00	0.00	-290,025.00	0.00%
	Revenue Total:	290,025.00	290,025.00	0.00	0.00	-290,025.00	0.00%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29 %
	Category: 4000 - Personnel Total:	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
	Department: 00 - 00 Total:	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
	Expense Total:	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
	Fund: 14 - Social Security Surplus (Deficit):	25,025.00	25,025.00	-21,979.21	-21,979.21	-47,004.21	-87.83%
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	3,000.00	3,000.00	119.99	119.99	-2,880.01	4.00 %
	Category: 3810 - Investment Income Total:	3,000.00	3,000.00	119.99	119.99	-2,880.01	4.00%
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33 %
	Category: 3990 - Interfund Transfers Total:	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33%
	Department: 00 - 00 Total:	203,000.00	203,000.00	16,786.66	16,786.66	-186,213.34	8.27%
	Revenue Total:	203,000.00	203,000.00	16,786.66	16,786.66	-186,213.34	8.27%
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,961.25	4,961.25	0.00	0.00	4,961.25	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
Category: 8000 - Capital Outlay							
15-00-82000	Building	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
15-00-84000	Vehicle	355,000.00	355,000.00	0.00	0.00	355,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00%
	Department: 00 - 00 Total:	677,461.25	677,461.25	0.00	0.00	677,461.25	0.00%
	Expense Total:	677,461.25	677,461.25	0.00	0.00	677,461.25	0.00%
	Fund: 15 - Ambulance Surplus (Deficit):	-474,461.25	-474,461.25	16,786.66	16,786.66	491,247.91	-3.54%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
16-00-53300 Legal Service	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
16-00-54900 Other Professional Services	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
16-00-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Expense Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Fund: 16 - Eastern Gateway TIF Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%

Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	440,844.82	440,844.82	35,470.60	35,470.60	-405,374.22	8.05 %
Category: 3430 - Motor Fuel Tax Total:	440,844.82	440,844.82	35,470.60	35,470.60	-405,374.22	8.05%
Category: 3470 - Grants						
17-00-34710 Grant EDP/TARP S Main St 12-0012...	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00 %
Category: 3470 - Grants Total:	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	65,000.00	65,000.00	7,071.44	7,071.44	-57,928.56	10.88 %
Category: 3810 - Investment Income Total:	65,000.00	65,000.00	7,071.44	7,071.44	-57,928.56	10.88%
Department: 00 - 00 Total:	785,844.82	785,844.82	42,542.04	42,542.04	-743,302.78	5.41%
Revenue Total:	785,844.82	785,844.82	42,542.04	42,542.04	-743,302.78	5.41%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908 Transfer Cap Impr S Main 12-00112...	280,000.00	280,000.00	0.00	0.00	280,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects	824,000.00	824,000.00	0.00	0.00	824,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Expense Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-318,155.18	-318,155.18	42,542.04	42,542.04	360,697.22	-13.37%

Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	595,000.00	595,000.00	40,808.47	40,808.47	-554,191.53	6.86 %
18-00-31320 Natural Gas Utility Tax	285,000.00	285,000.00	22,492.08	22,492.08	-262,507.92	7.89 %
Category: 3130 - Utility Tax Total:	880,000.00	880,000.00	63,300.55	63,300.55	-816,699.45	7.19%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	16,000.00	16,000.00	339.86	339.86	-15,660.14	2.12 %
Category: 3810 - Investment Income Total:	16,000.00	16,000.00	339.86	339.86	-15,660.14	2.12%
Department: 00 - 00 Total:	896,000.00	896,000.00	63,640.41	63,640.41	-832,359.59	7.10%
Revenue Total:	896,000.00	896,000.00	63,640.41	63,640.41	-832,359.59	7.10%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Expense Total:	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-390,000.00	-390,000.00	63,640.41	63,640.41	453,640.41	-16.32%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	275,000.00	275,000.00	18,518.08	18,518.08	-256,481.92	6.73 %
Category: 3140 - Hotel/Motel Tax Total:	275,000.00	275,000.00	18,518.08	18,518.08	-256,481.92	6.73%
Category: 3790 - Other Revenues						
19-00-37900 Other Revenue	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00 %
Category: 3790 - Other Revenues Total:	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	800.00	800.00	134.86	134.86	-665.14	16.86 %
Category: 3810 - Investment Income Total:	800.00	800.00	134.86	134.86	-665.14	16.86%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	20,000.00	20,000.00	526.82	526.82	-19,473.18	2.63 %
Category: 3890 - Miscellaneous Income Total:	20,000.00	20,000.00	526.82	526.82	-19,473.18	2.63%
Department: 00 - 00 Total:	305,107.00	305,107.00	19,179.76	19,179.76	-285,927.24	6.29%
Revenue Total:	305,107.00	305,107.00	19,179.76	19,179.76	-285,927.24	6.29%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
19-00-55500 Advertising	10,000.00	10,000.00	1,575.00	1,575.00	8,425.00	15.75 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-56600 Conference	1,000.00	1,000.00	660.49	660.49	339.51	66.05 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	2,735.49	2,735.49	22,264.51	10.94%
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140 Railroad Days	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144 Cinco de Mayo	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
19-00-91145 Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190 Miscellaneous Events	25,000.00	25,000.00	2,080.00	2,080.00	22,920.00	8.32 %
19-00-99019 Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959 Transfer to Golf Course	110,000.00	110,000.00	5,000.00	5,000.00	105,000.00	4.55 %
19-00-99977 Transfer to Downtown TIF	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	292,000.00	292,000.00	7,080.00	7,080.00	284,920.00	2.42%
Department: 00 - 00 Total:	342,000.00	342,000.00	9,815.49	9,815.49	332,184.51	2.87%
Department: 30 - Railfan Park						
Category: 4000 - Personnel						
19-30-42200 Part-Time	30,000.00	30,000.00	1,641.64	1,641.64	28,358.36	5.47 %

Budget Report

For Fiscal: 2025 Pe

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-30-46100	Social Security	2,295.00	2,295.00	125.58	125.58	2,169.42	5.47 %
19-30-46300	IMRF	1,659.00	1,659.00	90.78	90.78	1,568.22	5.47 %
	Category: 4000 - Personnel Total:	33,954.00	33,954.00	1,858.00	1,858.00	32,096.00	5.47%
	Category: 5000 - Contractual Services						
19-30-51100	Building Maintenance	10,000.00	10,000.00	911.57	911.57	9,088.43	9.12 %
19-30-57100	Utilities	2,000.00	2,000.00	204.83	204.83	1,795.17	10.24 %
19-30-57901	Railroad Park-Other	0.00	0.00	39.00	39.00	-39.00	0.00 %
	Category: 5000 - Contractual Services Total:	12,000.00	12,000.00	1,155.40	1,155.40	10,844.60	9.63%
	Category: 6000 - Commodities						
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
	Category: 8000 - Capital Outlay						
19-30-83000	Capital Outlay - Building	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
	Category: 9000 - Other Expenditures						
19-30-91101	Railroad Park Merchandise	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
	Department: 30 - Railfan Park Total:	321,954.00	321,954.00	3,013.40	3,013.40	318,940.60	0.94%
	Expense Total:	663,954.00	663,954.00	12,828.89	12,828.89	651,125.11	1.93%
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-358,847.00	-358,847.00	6,350.87	6,350.87	365,197.87	-1.77%
Fund: 20 - Sales Tax							
	Revenue						
	Department: 00 - 00						
	Category: 3440 - Sales						
20-00-34400	Sales tax	1,515,000.00	1,515,000.00	125,708.93	125,708.93	-1,389,291.07	8.30 %
	Category: 3440 - Sales Total:	1,515,000.00	1,515,000.00	125,708.93	125,708.93	-1,389,291.07	8.30%
	Category: 3810 - Investment Income						
20-00-38100	Interest Income	67,000.00	67,000.00	9,279.08	9,279.08	-57,720.92	13.85 %
	Category: 3810 - Investment Income Total:	67,000.00	67,000.00	9,279.08	9,279.08	-57,720.92	13.85%
	Department: 00 - 00 Total:	1,582,000.00	1,582,000.00	134,988.01	134,988.01	-1,447,011.99	8.53%
	Revenue Total:	1,582,000.00	1,582,000.00	134,988.01	134,988.01	-1,447,011.99	8.53%
	Expense						
	Department: 00 - 00						
	Category: 9000 - Other Expenditures						
20-00-99936	Capital Improvement Fund Transfer	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
	Department: 00 - 00 Total:	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
	Expense Total:	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
	Fund: 20 - Sales Tax Surplus (Deficit):	-947,000.00	-947,000.00	134,988.01	134,988.01	1,081,988.01	-14.25%
Fund: 21 - Lighthouse Pointe TIF							
	Revenue						
	Department: 00 - 00						
	Category: 3110 - Property						
21-00-31361	Property Tax	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00 %
	Category: 3110 - Property Total:	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
	Category: 3810 - Investment Income						
21-00-38100	Interest Income	7,500.00	7,500.00	667.90	667.90	-6,832.10	8.91 %
	Category: 3810 - Investment Income Total:	7,500.00	7,500.00	667.90	667.90	-6,832.10	8.91%
	Department: 00 - 00 Total:	703,837.00	703,837.00	667.90	667.90	-703,169.10	0.09%
	Revenue Total:	703,837.00	703,837.00	667.90	667.90	-703,169.10	0.09%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100	Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00 0.00 %
21-00-54900	Other Professional Services	168,165.00	168,165.00	0.00	0.00	168,165.00 0.00 %
21-00-56100	Dues	550.00	550.00	0.00	0.00	550.00 0.00 %
21-00-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00 0.00 %
Category: 5000 - Contractual Services Total:		174,965.00	174,965.00	0.00	0.00	174,965.00 0.00%
Category: 7000 - Debt Service						
21-00-72000	Interest Expense - 2013 GO TIF Bond	51,075.00	51,075.00	0.00	0.00	51,075.00 0.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	195,000.00	195,000.00	0.00	0.00	195,000.00 0.00 %
Category: 7000 - Debt Service Total:		246,075.00	246,075.00	0.00	0.00	246,075.00 0.00%
Category: 8000 - Capital Outlay						
21-00-89000	Other Improvements	688,000.00	688,000.00	0.00	0.00	688,000.00 0.00 %
Category: 8000 - Capital Outlay Total:		688,000.00	688,000.00	0.00	0.00	688,000.00 0.00%
Department: 00 - 00 Total:		1,109,040.00	1,109,040.00	0.00	0.00	1,109,040.00 0.00%
Expense Total:		1,109,040.00	1,109,040.00	0.00	0.00	1,109,040.00 0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):		-405,203.00	-405,203.00	667.90	667.90	405,870.90 -0.16%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200	Foreign Fire Receipts	32,000.00	32,000.00	820.00	820.00	-31,180.00 2.56 %
Category: 3120 - Foreign Fire Insurance Tax Total:		32,000.00	32,000.00	820.00	820.00	-31,180.00 2.56%
Category: 3810 - Investment Income						
22-00-38100	Interest Income	500.00	500.00	72.27	72.27	-427.73 14.45 %
Category: 3810 - Investment Income Total:		500.00	500.00	72.27	72.27	-427.73 14.45%
Department: 00 - 00 Total:		32,500.00	32,500.00	892.27	892.27	-31,607.73 2.75%
Revenue Total:		32,500.00	32,500.00	892.27	892.27	-31,607.73 2.75%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00 0.00 %
22-00-56300	Training	5,000.00	5,000.00	132.00	132.00	4,868.00 2.64 %
Category: 5000 - Contractual Services Total:		6,000.00	6,000.00	132.00	132.00	5,868.00 2.20%
Category: 6000 - Commodities						
22-00-65200	Operating Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
Category: 6000 - Commodities Total:		3,000.00	3,000.00	0.00	0.00	3,000.00 0.00%
Category: 8000 - Capital Outlay						
22-00-83000	Equipment	55,000.00	55,000.00	5,300.00	5,300.00	49,700.00 9.64 %
Category: 8000 - Capital Outlay Total:		55,000.00	55,000.00	5,300.00	5,300.00	49,700.00 9.64%
Department: 00 - 00 Total:		64,000.00	64,000.00	5,432.00	5,432.00	58,568.00 8.49%
Expense Total:		64,000.00	64,000.00	5,432.00	5,432.00	58,568.00 8.49%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):		-31,500.00	-31,500.00	-4,539.73	-4,539.73	26,960.27 14.41%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361	Property Tax	572,590.00	572,590.00	0.00	0.00	-572,590.00 0.00 %
Category: 3110 - Property Total:		572,590.00	572,590.00	0.00	0.00	-572,590.00 0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3470 - Grants						
23-00-34700 State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
Category: 3470 - Grants Total:	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	50,000.00	50,000.00	3,978.89	3,978.89	-46,021.11	7.96 %
Category: 3810 - Investment Income Total:	50,000.00	50,000.00	3,978.89	3,978.89	-46,021.11	7.96%
Category: 3990 - Interfund Transfers						
23-00-39919 Transfer from Hotel/Motel Tax	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
23-00-39954 Transfer from Electric	670,000.00	670,000.00	0.00	0.00	-670,000.00	0.00 %
23-00-39958 Transfer from Railroad	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	2,594,330.00	2,594,330.00	3,978.89	3,978.89	-2,590,351.11	0.15%
Revenue Total:	2,594,330.00	2,594,330.00	3,978.89	3,978.89	-2,590,351.11	0.15%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	112.50	112.50	13,887.50	0.80 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	318.00	318.00	129,682.00	0.24 %
23-00-56300 Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 5000 - Contractual Services Total:	151,750.00	151,750.00	430.50	430.50	151,319.50	0.28%
Category: 7000 - Debt Service						
23-00-72000 Interest Expense - 2023 GO/TIF Bond	106,750.00	106,750.00	0.00	0.00	106,750.00	0.00 %
23-00-72200 Principal Expense - 2023 GO/TIF Bo...	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 7000 - Debt Service Total:	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	4,228,100.00	4,228,100.00	64,394.52	64,394.52	4,163,705.48	1.52 %
Category: 8000 - Capital Outlay Total:	4,228,100.00	4,228,100.00	64,394.52	64,394.52	4,163,705.48	1.52%
Department: 00 - 00 Total:	4,611,600.00	4,611,600.00	64,825.02	64,825.02	4,546,774.98	1.41%
Expense Total:	4,611,600.00	4,611,600.00	64,825.02	64,825.02	4,546,774.98	1.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,017,270.00	-2,017,270.00	-60,846.13	-60,846.13	1,956,423.87	3.02%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	30,000.00	30,000.00	2,442.00	2,442.00	-27,558.00	8.14 %
Category: 3320 - Overweight Truck Permit Fees Total:	30,000.00	30,000.00	2,442.00	2,442.00	-27,558.00	8.14%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	600.00	600.00	62.12	62.12	-537.88	10.35 %
Category: 3810 - Investment Income Total:	600.00	600.00	62.12	62.12	-537.88	10.35%
Department: 00 - 00 Total:	33,600.00	33,600.00	2,504.12	2,504.12	-31,095.88	7.45%
Revenue Total:	33,600.00	33,600.00	2,504.12	2,504.12	-31,095.88	7.45%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300 Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900 Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
24-00-99963 Capital Improvement Fund Transfer	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Expense Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-45,900.00	-45,900.00	2,504.12	2,504.12	48,404.12	-5.46%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00 %
Category: 3110 - Property Total:	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	600.00	600.00	123.48	123.48	-476.52	20.58 %
Category: 3810 - Investment Income Total:	600.00	600.00	123.48	123.48	-476.52	20.58%
Department: 00 - 00 Total:	226,786.00	226,786.00	123.48	123.48	-226,662.52	0.05%
Revenue Total:	226,786.00	226,786.00	123.48	123.48	-226,662.52	0.05%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	90.00	90.00	9,910.00	0.90 %
25-00-54900 Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 5000 - Contractual Services Total:	112,750.00	112,750.00	90.00	90.00	112,660.00	0.08%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,750.00	246,750.00	90.00	90.00	246,660.00	0.04%
Expense Total:	246,750.00	246,750.00	90.00	90.00	246,660.00	0.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	-19,964.00	-19,964.00	33.48	33.48	19,997.48	-0.17%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
36-00-38100 Interest Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00 %
Category: 3810 - Investment Income Total:	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
Category: 3930 - Intergovernmental Agreement						
36-00-40014 Ogle County - Flagg Rd Eng/Constru...	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
Category: 3930 - Intergovernmental Agreement Total:	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	2,529,000.00	2,529,000.00	0.00	0.00	-2,529,000.00	0.00 %
36-00-39924 Transfer from Overweight Truck Pe...	75,000.00	75,000.00	0.00	0.00	-75,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	1,286,000.00	1,286,000.00	0.00	0.00	-1,286,000.00	0.00 %
36-00-39954 Transfer from Electric	987,000.00	987,000.00	0.00	0.00	-987,000.00	0.00 %
36-00-39958 Transfer from Railroad Fund	188,000.00	188,000.00	0.00	0.00	-188,000.00	0.00 %
36-00-39959 Transfer from Water	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %
36-00-39997 Transfer from Stormwater	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	181,000.00	181,000.00	0.00	0.00	-181,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-40013 MFT Transfer CIP Projects	1,104,000.00	1,104,000.00	0.00	0.00	-1,104,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	6,962,000.00	6,962,000.00	0.00	0.00	-6,962,000.00	0.00%
Department: 00 - 00 Total:	8,078,000.00	8,078,000.00	0.00	0.00	-8,078,000.00	0.00%
Revenue Total:	8,078,000.00	8,078,000.00	0.00	0.00	-8,078,000.00	0.00%

Expense

Department: 00 - 00

Category: 7000 - Debt Service

36-00-72000 Interest Expense - 2015 Debt Certifi...	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
36-00-72200 Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-72201 Principal Expense - 2018 Debt Certif...	595,000.00	595,000.00	0.00	0.00	595,000.00	0.00 %
36-00-73000 Bond Issue Costs 2015 Debt Certific...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
36-00-73001 Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%

Category: 8000 - Capital Outlay

36-00-81010 Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020 Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81050 Street Projects - 8th Ave	127,000.00	127,000.00	0.00	0.00	127,000.00	0.00 %
36-00-81060 Sidewalks	380,000.00	380,000.00	0.00	0.00	380,000.00	0.00 %
36-00-81070 General Maintenance	125,000.00	125,000.00	7,310.00	7,310.00	117,690.00	5.85 %
36-00-81091 Other Street/Alley Improvements	165,000.00	165,000.00	0.00	0.00	165,000.00	0.00 %
36-00-81092 Remodel of 1030 S 7th St	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00 %
36-00-83000 Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
36-00-86035 MFT EDP S Main PH2 to Veterans P...	1,595,000.00	1,595,000.00	0.00	0.00	1,595,000.00	0.00 %
36-00-86074 1st Ave Pvmt Impr project 9th to 2n...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86089 Flagg Rd/20th St Impr City/County ...	1,998,000.00	1,998,000.00	0.00	0.00	1,998,000.00	0.00 %
36-00-86094 Shared Use Path/Sidewalk Steward ...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
36-00-86099 4th Ave Storm Sewer 3rd to 6th	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
36-00-86100 Creston/Caron Rd LAFO FAU Rte (M...	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86104 14th Street Storm Sewer Drainage ...	374,000.00	374,000.00	0.00	0.00	374,000.00	0.00 %
36-00-86498 Flagg Rd/20th St RMU Electric utility...	520,000.00	520,000.00	2,175.60	2,175.60	517,824.40	0.42 %
Category: 8000 - Capital Outlay Total:	7,067,000.00	7,067,000.00	9,485.60	9,485.60	7,057,514.40	0.13%
Department: 00 - 00 Total:	7,928,500.00	7,928,500.00	9,485.60	9,485.60	7,919,014.40	0.12%
Expense Total:	7,928,500.00	7,928,500.00	9,485.60	9,485.60	7,919,014.40	0.12%
Fund: 36 - Capital Improvement Surplus (Deficit):	149,500.00	149,500.00	-9,485.60	-9,485.60	-158,985.60	-6.34%

Fund: 37 - Stormwater

Revenue

Department: 00 - 00

Category: 3642 - Stormwater Management Fee

37-00-36420 Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00 %
Category: 3642 - Stormwater Management Fee Total:	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00%

Category: 3810 - Investment Income

37-00-38100 Interest Income	1,500.00	1,500.00	132.13	132.13	-1,367.87	8.81 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	132.13	132.13	-1,367.87	8.81%
Department: 00 - 00 Total:	4,100.00	4,100.00	132.13	132.13	-3,967.87	3.22%
Revenue Total:	4,100.00	4,100.00	132.13	132.13	-3,967.87	3.22%

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

37-00-53200 Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900 Other Professional Services	560.00	560.00	0.00	0.00	560.00	0.00 %
37-00-56100 Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay						
37-00-81000 Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025 Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Category: 9000 - Other Expenditures						
37-00-92000 Tributary/Drainage Ditch/Storm Se...	5,500.00	5,500.00	3,800.00	3,800.00	1,700.00	69.09 %
37-00-99977 Capital Improvement Fund Transfer	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	105,500.00	105,500.00	3,800.00	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	121,360.00	121,360.00	3,800.00	3,800.00	117,560.00	3.13%
Expense Total:	121,360.00	121,360.00	3,800.00	3,800.00	117,560.00	3.13%
Fund: 37 - Stormwater Surplus (Deficit):	-117,260.00	-117,260.00	-3,667.87	-3,667.87	113,592.13	3.13%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
51-00-35300 Penalties	10,000.00	10,000.00	296.70	296.70	-9,703.30	2.97 %
Category: 3530 - Penalties Total:	10,000.00	10,000.00	296.70	296.70	-9,703.30	2.97%
Category: 3710 - Residential Sales						
51-00-37101 Residential Sales	1,215,082.00	1,215,082.00	113,456.66	113,456.66	-1,101,625.34	9.34 %
Category: 3710 - Residential Sales Total:	1,215,082.00	1,215,082.00	113,456.66	113,456.66	-1,101,625.34	9.34%
Category: 3712 - Commercial Sales						
51-00-37121 General Service Sales	1,318,746.00	1,318,746.00	112,095.64	112,095.64	-1,206,650.36	8.50 %
Category: 3712 - Commercial Sales Total:	1,318,746.00	1,318,746.00	112,095.64	112,095.64	-1,206,650.36	8.50%
Category: 3715 - Industrial Sales						
51-00-37151 Industrial Sales	1,041,989.00	1,041,989.00	85,463.97	85,463.97	-956,525.03	8.20 %
51-00-37152 Industrial Sales - Fire Protection	20,908.00	20,908.00	1,742.35	1,742.35	-19,165.65	8.33 %
Category: 3715 - Industrial Sales Total:	1,062,897.00	1,062,897.00	87,206.32	87,206.32	-975,690.68	8.20%
Category: 3810 - Investment Income						
51-00-38100 Interest Income	88,388.00	88,388.00	6,149.88	6,149.88	-82,238.12	6.96 %
Category: 3810 - Investment Income Total:	88,388.00	88,388.00	6,149.88	6,149.88	-82,238.12	6.96%
Category: 3890 - Miscellaneous Income						
51-00-38900 Miscellaneous Revenue	1,780.00	1,780.00	578.82	578.82	-1,201.18	32.52 %
51-00-38901 Bulk Water Sales	2,764.00	2,764.00	102.50	102.50	-2,661.50	3.71 %
51-00-38910 Tower Lease	97,560.00	97,560.00	6,547.60	6,547.60	-91,012.40	6.71 %
51-00-38930 Nonutility Income	950.00	950.00	0.00	0.00	-950.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	103,054.00	103,054.00	7,228.92	7,228.92	-95,825.08	7.01%
Category: 3910 - Other Financing Sources						
51-00-39100 IEPA Loan Proceeds	5,950,000.00	5,950,000.00	0.00	0.00	-5,950,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:	5,950,000.00	5,950,000.00	0.00	0.00	-5,950,000.00	0.00%
Department: 00 - 00 Total:	9,748,167.00	9,748,167.00	326,434.12	326,434.12	-9,421,732.88	3.35%
Revenue Total:	9,748,167.00	9,748,167.00	326,434.12	326,434.12	-9,421,732.88	3.35%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	608,311.00	608,311.00	50,169.76	50,169.76	558,141.24	8.25 %
51-00-42200 Part-Time	23,200.00	23,200.00	1,696.58	1,696.58	21,503.42	7.31 %
51-00-42300 Overtime	57,500.00	57,500.00	5,808.56	5,808.56	51,691.44	10.10 %
51-00-42600 Pager	35,550.00	35,550.00	3,505.45	3,505.45	32,044.55	9.86 %
51-00-45100 Health Insurance	156,352.00	156,352.00	11,832.08	11,832.08	144,519.92	7.57 %
51-00-45200 Life Insurance	500.00	500.00	23.81	23.81	476.19	4.76 %
51-00-45300 Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
51-00-45400 Workers' Compensation	17,965.00	17,965.00	1,516.58	1,516.58	16,448.42	8.44 %
51-00-46100 Social Security	57,165.00	57,165.00	4,345.42	4,345.42	52,819.58	7.60 %
51-00-46300 IMRF	53,045.00	53,045.00	3,305.80	3,305.80	49,739.20	6.23 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-47100	Uniform Allowance	0.00	0.00	315.50	315.50	-315.50	0.00 %
51-00-47300	Clothing Acquisition	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
	Category: 4000 - Personnel Total:	1,025,088.00	1,025,088.00	82,519.54	82,519.54	942,568.46	8.05%
	Category: 5000 - Contractual Services						
51-00-51100	Building Maintenance	55,000.00	55,000.00	5,208.83	5,208.83	49,791.17	9.47 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	3,926.51	3,926.51	46,073.49	7.85 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	4,453.00	4,453.00	10,547.00	29.69 %
51-00-51500	Utility System Maintenance	50,000.00	50,000.00	16.00	16.00	49,984.00	0.03 %
51-00-51700	Grounds Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-53200	Engineering Services	15,000.00	15,000.00	371.87	371.87	14,628.13	2.48 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	202.50	202.50	9,797.50	2.03 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	595.40	595.40	5,904.60	9.16 %
51-00-53700	Network Administration	172,363.00	172,363.00	14,363.58	14,363.58	157,999.42	8.33 %
51-00-53900	Contractor	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
51-00-54900	Other Professional Services	50,000.00	50,000.00	1,359.00	1,359.00	48,641.00	2.72 %
51-00-55100	Postage	250.00	250.00	104.30	104.30	145.70	41.72 %
51-00-55200	Telephone	9,500.00	9,500.00	870.81	870.81	8,629.19	9.17 %
51-00-55700	SCADA Services	12,500.00	12,500.00	1,105.97	1,105.97	11,394.03	8.85 %
51-00-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-56300	Training	5,000.00	5,000.00	878.49	878.49	4,121.51	17.57 %
51-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57100	Utilities	279,970.00	279,970.00	24,414.37	24,414.37	255,555.63	8.72 %
51-00-57300	Garbage Disposal	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	0.00	0.00	299.29	299.29	-299.29	0.00 %
51-00-57910	Other Service Charges - Outside Lab	6,000.00	6,000.00	571.00	571.00	5,429.00	9.52 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	2,026.05	22,973.95	8.10 %
51-00-59400	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	857,283.00	857,283.00	60,766.97	60,766.97	796,516.03	7.09%
	Category: 6000 - Commodities						
51-00-61200	Equipment Supplies	20,000.00	20,000.00	2,151.60	2,151.60	17,848.40	10.76 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	113.53	113.53	1,636.47	6.49 %
51-00-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
51-00-65100	Office Supplies	5,000.00	5,000.00	249.70	249.70	4,750.30	4.99 %
51-00-65200	Operating Supplies	50,000.00	50,000.00	6,679.16	6,679.16	43,320.84	13.36 %
51-00-65210	Operating Supplies - Lab	40,000.00	40,000.00	5,137.24	5,137.24	34,862.76	12.84 %
51-00-65300	Small Tools	7,500.00	7,500.00	104.80	104.80	7,395.20	1.40 %
51-00-65400	Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,053.32	1,053.32	11,446.68	8.43 %
51-00-65600	Chemicals	135,000.00	135,000.00	18,121.83	18,121.83	116,878.17	13.42 %
51-00-66100	Safety Supplies	12,500.00	12,500.00	604.73	604.73	11,895.27	4.84 %
51-00-67000	Print Materials	5,750.00	5,750.00	0.00	0.00	5,750.00	0.00 %
	Category: 6000 - Commodities Total:	303,000.00	303,000.00	34,215.91	34,215.91	268,784.09	11.29%
	Category: 7000 - Debt Service						
51-00-72000	Interest Expense	87,606.00	87,606.00	0.00	0.00	87,606.00	0.00 %
51-00-72260	Principal Expense	387,963.00	387,963.00	0.00	0.00	387,963.00	0.00 %
	Category: 7000 - Debt Service Total:	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%
	Category: 8000 - Capital Outlay						
51-00-89000	Other Improvements	6,601,196.00	6,601,196.00	33,653.05	33,653.05	6,567,542.95	0.51 %
	Category: 8000 - Capital Outlay Total:	6,601,196.00	6,601,196.00	33,653.05	33,653.05	6,567,542.95	0.51%
	Category: 9000 - Other Expenditures						
51-00-91000	Bad Debt	500.00	500.00	437.05	437.05	62.95	87.41 %
51-00-91100	Community Relations	500.00	500.00	0.00	0.00	500.00	0.00 %
51-00-92900	Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
51-00-99901	General Fund Transfer	245,925.48	245,925.48	20,493.79	20,493.79	225,431.69	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-99954	Electric Fund Transfer	550,566.00	550,566.00	17,339.58	17,339.58	533,226.42	3.15 %
51-00-99963	Capital Improvement Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %
51-00-99964	Admin Services Fund Transfer	103,040.00	103,040.00	8,586.67	8,586.67	94,453.33	8.33 %
	Category: 9000 - Other Expenditures Total:	1,083,031.48	1,083,031.48	46,857.09	46,857.09	1,036,174.39	4.33%
	Department: 00 - 00 Total:	10,345,167.48	10,345,167.48	258,012.56	258,012.56	10,087,154.92	2.49%
	Expense Total:	10,345,167.48	10,345,167.48	258,012.56	258,012.56	10,087,154.92	2.49%
	Fund: 51 - Water Surplus (Deficit):	-597,000.48	-597,000.48	68,421.56	68,421.56	665,422.04	-11.46%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00 %
	Category: 3470 - Grants Total:	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	15,000.00	15,000.00	1,526.46	1,526.46	-13,473.54	10.18 %
	Category: 3530 - Penalties Total:	15,000.00	15,000.00	1,526.46	1,526.46	-13,473.54	10.18%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,311,571.00	1,311,571.00	126,343.82	126,343.82	-1,185,227.18	9.63 %
	Category: 3710 - Residential Sales Total:	1,311,571.00	1,311,571.00	126,343.82	126,343.82	-1,185,227.18	9.63%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,441,624.00	1,441,624.00	150,111.69	150,111.69	-1,291,512.31	10.41 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	1,844.40	1,844.40	-25,216.60	6.82 %
	Category: 3712 - Commercial Sales Total:	1,468,685.00	1,468,685.00	151,956.09	151,956.09	-1,316,728.91	10.35%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	53,987.40	53,987.40	-1,184,897.60	4.36 %
52-50-37153	Industrial Sewer Surcharge	135,000.00	135,000.00	10,327.33	10,327.33	-124,672.67	7.65 %
	Category: 3715 - Industrial Sales Total:	1,373,885.00	1,373,885.00	64,314.73	64,314.73	-1,309,570.27	4.68%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	165,000.00	165,000.00	6,845.52	6,845.52	-158,154.48	4.15 %
	Category: 3810 - Investment Income Total:	165,000.00	165,000.00	6,845.52	6,845.52	-158,154.48	4.15%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	200.83	200.83	200.83	0.00 %
52-50-38901	Revenues from Merchandising	5,500.00	5,500.00	724.01	724.01	-4,775.99	13.16 %
52-50-38905	Outside Contractual Waste Fees	105,000.00	105,000.00	19,771.39	19,771.39	-85,228.61	18.83 %
52-50-38930	Nonutility Income	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	112,000.00	112,000.00	20,696.23	20,696.23	-91,303.77	18.48%
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,886,000.00	7,886,000.00	0.00	0.00	-7,886,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	7,886,000.00	7,886,000.00	0.00	0.00	-7,886,000.00	0.00%
	Department: 50 - 50 Total:	13,384,141.00	13,384,141.00	371,682.85	371,682.85	-13,012,458.15	2.78%
	Revenue Total:	13,384,141.00	13,384,141.00	371,682.85	371,682.85	-13,012,458.15	2.78%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	665,294.00	665,294.00	52,900.28	52,900.28	612,393.72	7.95 %
52-50-42200	Part-Time	23,200.00	23,200.00	1,696.42	1,696.42	21,503.58	7.31 %
52-50-42300	Overtime	45,000.00	45,000.00	4,953.48	4,953.48	40,046.52	11.01 %
52-50-42600	Pager	35,000.00	35,000.00	3,418.70	3,418.70	31,581.30	9.77 %
52-50-45100	Health Insurance	124,016.00	124,016.00	9,374.69	9,374.69	114,641.31	7.56 %
52-50-45200	Life Insurance	500.00	500.00	27.03	27.03	472.97	5.41 %
52-50-45300	Unemployment Insurance	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,570.89	2,570.89	22,429.11	10.28 %
52-50-46100	Social Security	58,790.00	58,790.00	4,497.62	4,497.62	54,292.38	7.65 %
52-50-46300	IMRF	42,498.00	42,498.00	3,406.24	3,406.24	39,091.76	8.02 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-47100	Uniform Allowance	10,000.00	10,000.00	1,155.50	1,155.50	8,844.50	11.56 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 4000 - Personnel Total:	1,045,298.00	1,045,298.00	84,000.85	84,000.85	961,297.15	8.04%
	Category: 5000 - Contractual Services						
52-50-51100	Building Maintenance	46,575.00	46,575.00	5,664.25	5,664.25	40,910.75	12.16 %
52-50-51200	Equipment Maintenance	51,750.00	51,750.00	207.78	207.78	51,542.22	0.40 %
52-50-51300	Vehicle Maintenance	15,525.00	15,525.00	1,449.80	1,449.80	14,075.20	9.34 %
52-50-51500	Utility System Maintenance	65,000.00	65,000.00	16.00	16.00	64,984.00	0.02 %
52-50-51700	Grounds Maintenance	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-53200	Engineering Services	50,000.00	50,000.00	1,185.61	1,185.61	48,814.39	2.37 %
52-50-53300	Legal Services	10,350.00	10,350.00	1,848.00	1,848.00	8,502.00	17.86 %
52-50-53600	Janitorial Services	8,797.50	8,797.50	480.00	480.00	8,317.50	5.46 %
52-50-53700	Network Administration	172,363.00	172,363.00	14,363.58	14,363.58	157,999.42	8.33 %
52-50-54900	Other Professional Services	87,100.00	87,100.00	1,366.00	1,366.00	85,734.00	1.57 %
52-50-55100	Postage	0.00	0.00	53.19	53.19	-53.19	0.00 %
52-50-55200	Telephone	9,500.00	9,500.00	1,209.22	1,209.22	8,290.78	12.73 %
52-50-55700	SCADA Services	7,762.50	7,762.50	1,105.97	1,105.97	6,656.53	14.25 %
52-50-56100	Dues	20,700.00	20,700.00	650.00	650.00	20,050.00	3.14 %
52-50-56200	Travel	1,035.00	1,035.00	0.00	0.00	1,035.00	0.00 %
52-50-56300	Training	5,692.50	5,692.50	660.49	660.49	5,032.01	11.60 %
52-50-56600	Conference	0.00	0.00	167.50	167.50	-167.50	0.00 %
52-50-57100	Utilities	399,375.00	399,375.00	31,464.85	31,464.85	367,910.15	7.88 %
52-50-57300	Garbage/Sludge Disposal	103,500.00	103,500.00	8,928.65	8,928.65	94,571.35	8.63 %
52-50-57400	Natural Gas/Fuel Oil	13,972.50	13,972.50	3,708.01	3,708.01	10,264.49	26.54 %
52-50-57910	Other Service Charges - Outside Lab	18,917.00	18,917.00	613.70	613.70	18,303.30	3.24 %
52-50-59200	General Insurance	61,634.25	61,634.25	2,555.00	2,555.00	59,079.25	4.15 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	1,200,074.25	1,200,074.25	77,697.60	77,697.60	1,122,376.65	6.47%
	Category: 6000 - Commodities						
52-50-61100	Building Supplies	6,727.50	6,727.50	305.68	305.68	6,421.82	4.54 %
52-50-61200	Equipment Supplies	51,750.00	51,750.00	2,080.40	2,080.40	49,669.60	4.02 %
52-50-61210	Equipment Supplies - Lab	6,727.50	6,727.50	3,849.09	3,849.09	2,878.41	57.21 %
52-50-61300	Vehicle Supplies	5,692.50	5,692.50	33.98	33.98	5,658.52	0.60 %
52-50-61500	Utility System Maintenance Supplies	15,525.00	15,525.00	0.00	0.00	15,525.00	0.00 %
52-50-61700	Grounds Supplies	2,070.00	2,070.00	0.00	0.00	2,070.00	0.00 %
52-50-65100	Office Supplies	13,972.50	13,972.50	264.65	264.65	13,707.85	1.89 %
52-50-65200	Operating Supplies	67,275.00	67,275.00	4,575.12	4,575.12	62,699.88	6.80 %
52-50-65210	Operating Supplies - Lab	15,525.00	15,525.00	3,558.15	3,558.15	11,966.85	22.92 %
52-50-65300	Small Tools	5,175.00	5,175.00	0.00	0.00	5,175.00	0.00 %
52-50-65500	Gasoline/Oil	20,700.00	20,700.00	808.63	808.63	19,891.37	3.91 %
52-50-65600	Chemicals	105,000.00	105,000.00	5,212.11	5,212.11	99,787.89	4.96 %
52-50-66100	Safety Supplies	15,525.00	15,525.00	1,044.99	1,044.99	14,480.01	6.73 %
52-50-68400	Software	4,657.50	4,657.50	0.00	0.00	4,657.50	0.00 %
	Category: 6000 - Commodities Total:	336,322.50	336,322.50	21,732.80	21,732.80	314,589.70	6.46%
	Category: 7000 - Debt Service						
52-50-72000	Interest Expense - IEPA WWTP Upg...	48,306.00	48,306.00	0.00	0.00	48,306.00	0.00 %
52-50-72010	Interest Expense - IEPA Askvig	2,123.00	2,123.00	0.00	0.00	2,123.00	0.00 %
52-50-72260	Principal Expense	266,227.00	266,227.00	0.00	0.00	266,227.00	0.00 %
	Category: 7000 - Debt Service Total:	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
	Category: 8000 - Capital Outlay						
52-50-89000	Other Improvement	10,005,182.00	10,005,182.00	222,369.40	222,369.40	9,782,812.60	2.22 %
	Category: 8000 - Capital Outlay Total:	10,005,182.00	10,005,182.00	222,369.40	222,369.40	9,782,812.60	2.22%
	Category: 9000 - Other Expenditures						
52-50-91000	Bad Debt	1,000.00	1,000.00	475.02	475.02	524.98	47.50 %
52-50-92900	Miscellaneous	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-99901	General Fund Transfer	257,928.90	257,928.90	21,494.08	21,494.08	236,434.82	8.33 %
52-50-99936	Capital Impr Fund Transfer	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-99954 Electric Fund Transfer	208,075.00	208,075.00	17,339.58	17,339.58	190,735.42	8.33 %
52-50-99964 Admin Services Fund Transfer	120,213.00	120,213.00	10,017.75	10,017.75	110,195.25	8.33 %
Category: 9000 - Other Expenditures Total:	769,216.90	769,216.90	49,326.43	49,326.43	719,890.47	6.41%
Department: 50 - 50 Total:	13,672,749.65	13,672,749.65	455,127.08	455,127.08	13,217,622.57	3.33%
Expense Total:	13,672,749.65	13,672,749.65	455,127.08	455,127.08	13,217,622.57	3.33%
Fund: 52 - Water Reclamation Surplus (Deficit):	-288,608.65	-288,608.65	-83,444.23	-83,444.23	205,164.42	28.91%

Fund: 53 - Solid Waste

Revenue						
Department: 00 - 00						
Category: 3630 - Sanitation Collections						
53-00-36300 Sanitation Collections	437,675.00	437,675.00	39,828.28	39,828.28	-397,846.72	9.10 %
53-00-36310 Recycling	650.00	650.00	10.00	10.00	-640.00	1.54 %
Category: 3630 - Sanitation Collections Total:	438,325.00	438,325.00	39,838.28	39,838.28	-398,486.72	9.09%
Category: 3810 - Investment Income						
53-00-38100 Interest Income	120,000.00	120,000.00	17,761.85	17,761.85	-102,238.15	14.80 %
Category: 3810 - Investment Income Total:	120,000.00	120,000.00	17,761.85	17,761.85	-102,238.15	14.80%
Category: 3850 - Solid Waste Fees						
53-00-38525 Host Fee	528,750.00	528,750.00	79,337.01	79,337.01	-449,412.99	15.00 %
53-00-38530 Base Fee	75,000.00	75,000.00	18,750.00	18,750.00	-56,250.00	25.00 %
53-00-38535 Solid Waste Fee	45,000.00	45,000.00	11,081.52	11,081.52	-33,918.48	24.63 %
53-00-38540 Supplemental Host Fee	21,000.00	21,000.00	7,089.69	7,089.69	-13,910.31	33.76 %
Category: 3850 - Solid Waste Fees Total:	669,750.00	669,750.00	116,258.22	116,258.22	-553,491.78	17.36%
Department: 00 - 00 Total:	1,228,075.00	1,228,075.00	173,858.35	173,858.35	-1,054,216.65	14.16%
Revenue Total:	1,228,075.00	1,228,075.00	173,858.35	173,858.35	-1,054,216.65	14.16%

Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
53-00-53300 Legal Services	5,000.00	5,000.00	210.00	210.00	4,790.00	4.20 %
53-00-53900 Other Contractual Services	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00 %
53-00-54900 Other Professional Services	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
53-00-57311 Residential Solid Waste	232,815.00	232,815.00	18,905.60	18,905.60	213,909.40	8.12 %
53-00-57312 Landscape Waste-other	117,470.00	117,470.00	6,275.13	6,275.13	111,194.87	5.34 %
53-00-57313 Recycling	88,590.00	88,590.00	6,880.49	6,880.49	81,709.51	7.77 %
53-00-57314 Supplemental Host Fee - Creston	21,000.00	21,000.00	7,089.69	7,089.69	13,910.31	33.76 %
53-00-57315 Recycling Processing Fees	20,000.00	20,000.00	1,729.60	1,729.60	18,270.40	8.65 %
Category: 5000 - Contractual Services Total:	559,875.00	559,875.00	41,090.51	41,090.51	518,784.49	7.34%
Category: 8000 - Capital Outlay						
53-00-83000 Equipment	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
Category: 9000 - Other Expenditures						
53-00-92900 Miscellaneous	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
53-00-99323 Interfund Transfers	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
53-00-99901 General Fund Transfer	706,381.00	706,381.00	58,865.08	58,865.08	647,515.92	8.33 %
Category: 9000 - Other Expenditures Total:	881,381.00	881,381.00	58,865.08	58,865.08	822,515.92	6.68%
Department: 00 - 00 Total:	1,861,256.00	1,861,256.00	99,955.59	99,955.59	1,761,300.41	5.37%
Expense Total:	1,861,256.00	1,861,256.00	99,955.59	99,955.59	1,761,300.41	5.37%
Fund: 53 - Solid Waste Surplus (Deficit):	-633,181.00	-633,181.00	73,902.76	73,902.76	707,083.76	-11.67%

Fund: 54 - Electric

Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300 Penalties	100,000.00	100,000.00	1,185.88	1,185.88	-98,814.12	1.19 %
Category: 3530 - Penalties Total:	100,000.00	100,000.00	1,185.88	1,185.88	-98,814.12	1.19%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	573,786.53	573,786.53	-4,926,213.47	10.43 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,152.42	7,152.42	-72,847.58	8.94 %
	Category: 3710 - Residential Sales Total:	5,580,000.00	5,580,000.00	580,938.95	580,938.95	-4,999,061.05	10.41%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	540,902.02	540,902.02	-4,859,097.98	10.02 %
	Category: 3712 - Commercial Sales Total:	5,400,000.00	5,400,000.00	540,902.02	540,902.02	-4,859,097.98	10.02%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,500,000.00	9,500,000.00	1,085,811.35	1,085,811.35	-8,414,188.65	11.43 %
54-90-37152	Time of Use	23,235,000.00	23,235,000.00	1,512,567.14	1,512,567.14	-21,722,432.86	6.51 %
	Category: 3715 - Industrial Sales Total:	32,735,000.00	32,735,000.00	2,598,378.49	2,598,378.49	-30,136,621.51	7.94%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	105.02	105.02	-1,894.98	5.25 %
54-90-37186	Municipal Street Lighting	450.00	450.00	53.57	53.57	-396.43	11.90 %
	Category: 3718 - Street Lights Total:	2,450.00	2,450.00	158.59	158.59	-2,291.41	6.47%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,525.00	3,525.00	-36,475.00	8.81 %
	Category: 3792 - Other Service Charges Total:	40,000.00	40,000.00	3,525.00	3,525.00	-36,475.00	8.81%
Category: 3810 - Investment Income							
54-90-38100	Interest Income	1,000,000.00	1,000,000.00	72,378.15	72,378.15	-927,621.85	7.24 %
	Category: 3810 - Investment Income Total:	1,000,000.00	1,000,000.00	72,378.15	72,378.15	-927,621.85	7.24%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	27,326.88	27,326.88	17,326.88	273.27 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	19,122.60	19,122.60	-32,877.40	36.77 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	44,687.00	44,687.00	-195,313.00	18.62 %
54-90-38982	Royalty Income	55,000.00	55,000.00	5,508.72	5,508.72	-49,491.28	10.02 %
	Category: 3890 - Miscellaneous Income Total:	357,000.00	357,000.00	96,645.20	96,645.20	-260,354.80	27.07%
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	550,566.00	550,566.00	17,339.58	17,339.58	-533,226.42	3.15 %
54-90-39952	Transfer from Water Reclamation	208,075.00	208,075.00	17,339.58	17,339.58	-190,735.42	8.33 %
	Category: 3990 - Interfund Transfers Total:	758,641.00	758,641.00	34,679.16	34,679.16	-723,961.84	4.57%
	Department: 90 - Administration Total:	45,973,091.00	45,973,091.00	3,928,791.44	3,928,791.44	-42,044,299.56	8.55%
	Revenue Total:	45,973,091.00	45,973,091.00	3,928,791.44	3,928,791.44	-42,044,299.56	8.55%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	419,736.00	419,736.00	33,802.80	33,802.80	385,933.20	8.05 %
54-10-42300	Overtime	120,000.00	120,000.00	1,619.37	1,619.37	118,380.63	1.35 %
54-10-42600	Pager	35,000.00	35,000.00	3,010.54	3,010.54	31,989.46	8.60 %
54-10-45200	Life Insurance	300.00	300.00	14.00	14.00	286.00	4.67 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	450.48	450.48	4,549.52	9.01 %
	Category: 4000 - Personnel Total:	580,036.00	580,036.00	38,897.19	38,897.19	541,138.81	6.71%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-51200	Equipment Maintenance	364,140.00	364,140.00	4,900.00	4,900.00	359,240.00	1.35 %
54-10-51300	Vehicle Maintenance	0.00	0.00	395.00	395.00	-395.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	188.12	188.12	94,811.88	0.20 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	377.50	377.50	-377.50	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	3,431.00	3,431.00	-3,431.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,240.62	1,240.62	8,759.38	12.41 %
54-10-54959	Permits	15,000.00	15,000.00	6,692.00	6,692.00	8,308.00	44.61 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
54-10-55200	Telephone	2,500.00	2,500.00	193.23	193.23	2,306.77	7.73 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-57100	Utilities	12,000.00	12,000.00	217.17	217.17	11,782.83	1.81 %
54-10-59400	Lease or Rentals	35,000.00	35,000.00	1,801.90	1,801.90	33,198.10	5.15 %
Category: 5000 - Contractual Services Total:		549,640.00	549,640.00	19,436.54	19,436.54	530,203.46	3.54%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	3,074.07	3,074.07	1,925.93	61.48 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	228.30	228.30	124,771.70	0.18 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-10-61202	Equipment Supplies - Gen Sets	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-61300	Vehicle Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	146.67	146.67	14,853.33	0.98 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	56.90	56.90	1,943.10	2.85 %
54-10-65600	Chemicals	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	2,063.62	2,063.62	232,936.38	0.88 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	285.25	285.25	34,714.75	0.82 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 6000 - Commodities Total:		788,500.00	788,500.00	5,854.81	5,854.81	782,645.19	0.74%
Department: 10 - Generation Total:		1,918,176.00	1,918,176.00	64,188.54	64,188.54	1,853,987.46	3.35%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,410,638.00	1,410,638.00	105,143.66	105,143.66	1,305,494.34	7.45 %
54-60-42300	Overtime	125,000.00	125,000.00	3,483.00	3,483.00	121,517.00	2.79 %
54-60-42600	Pager	105,000.00	105,000.00	10,988.48	10,988.48	94,011.52	10.47 %
54-60-45200	Life Insurance	500.00	500.00	41.92	41.92	458.08	8.38 %
54-60-47300	Clothing Acquisition	22,000.00	22,000.00	290.38	290.38	21,709.62	1.32 %
Category: 4000 - Personnel Total:		1,663,138.00	1,663,138.00	119,947.44	119,947.44	1,543,190.56	7.21%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	19,327.57	19,327.57	30,672.43	38.66 %
54-60-51200	Equipment Maintenance	32,000.00	32,000.00	821.32	821.32	31,178.68	2.57 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	10,663.81	10,663.81	74,336.19	12.55 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	25.98	25.98	9,974.02	0.26 %
54-60-53200	Engineering Services	150,000.00	150,000.00	8,768.99	8,768.99	141,231.01	5.85 %
54-60-53900	Contractor	50,000.00	50,000.00	2,882.15	2,882.15	47,117.85	5.76 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	3,589.50	3,589.50	46,410.50	7.18 %
54-60-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-55200	Telephone	20,000.00	20,000.00	1,608.99	1,608.99	18,391.01	8.04 %
54-60-56200	Travel	10,000.00	10,000.00	210.00	210.00	9,790.00	2.10 %
54-60-56300	Training	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	1,038.84	1,038.84	118,961.16	0.87 %
54-60-57300	Garbage Disposal	11,000.00	11,000.00	1,016.10	1,016.10	9,983.90	9.24 %
54-60-57900	Other Service Charges	0.00	0.00	2,588.45	2,588.45	-2,588.45	0.00 %
54-60-58462	Underground Line	212,242.00	212,242.00	4,200.00	4,200.00	208,042.00	1.98 %
54-60-58500	Street Lighting & Signal	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	745.71	745.71	249,254.29	0.30 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	8,255.60	8,255.60	91,744.40	8.26 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	1,563.50	1,563.50	-1,563.50	0.00 %
Category: 5000 - Contractual Services Total:		1,455,742.00	1,455,742.00	67,306.51	67,306.51	1,388,435.49	4.62%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	1,000.40	1,000.40	3,999.60	20.01 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-61800	Overhead Line Maintenance	291,832.00	291,832.00	19,200.00	19,200.00	272,632.00	6.58 %
54-60-65100	Office Supplies	15,000.00	15,000.00	427.00	427.00	14,573.00	2.85 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	22,343.76	22,343.76	577,656.24	3.72 %
54-60-65300	Small Tools	40,000.00	40,000.00	2,719.27	2,719.27	37,280.73	6.80 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	333.99	333.99	1,666.01	16.70 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	1,683.16	1,683.16	34,316.84	4.68 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	268.87	268.87	39,731.13	0.67 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	809.12	809.12	24,190.88	3.24 %
54-60-67800	Station Contractor	0.00	0.00	1,520.00	1,520.00	-1,520.00	0.00 %
54-60-68400	Software	0.00	0.00	5,403.00	5,403.00	-5,403.00	0.00 %
Category: 6000 - Commodities Total:		1,096,332.00	1,096,332.00	55,708.57	55,708.57	1,040,623.43	5.08%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	0.00	0.00	199.65	199.65	-199.65	0.00 %
54-60-89000	Other Improvements	9,800,000.00	9,800,000.00	349,303.05	349,303.05	9,450,696.95	3.56 %
Category: 8000 - Capital Outlay Total:		9,800,000.00	9,800,000.00	349,502.70	349,502.70	9,450,497.30	3.57%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	476.25	476.25	-476.25	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	207.24	207.24	24,792.76	0.83 %
Category: 9000 - Other Expenditures Total:		25,000.00	25,000.00	683.49	683.49	24,316.51	2.73%
Department: 60 - Distribution Total:		14,040,212.00	14,040,212.00	593,148.71	593,148.71	13,447,063.29	4.22%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	280,000.00	280,000.00	21,341.04	21,341.04	258,658.96	7.62 %
54-70-42200	Part-Time	67,000.00	67,000.00	2,889.60	2,889.60	64,110.40	4.31 %
54-70-42300	Overtime	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-45200	Life Insurance	300.00	300.00	14.00	14.00	286.00	4.67 %
Category: 4000 - Personnel Total:		349,300.00	349,300.00	24,244.64	24,244.64	325,055.36	6.94%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	125.00	125.00	19,875.00	0.63 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,080.00	1,080.00	14,920.00	6.75 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	17,047.19	17,047.19	257,952.81	6.20 %
54-70-55100	Postage	50,000.00	50,000.00	5,803.30	5,803.30	44,196.70	11.61 %
54-70-55200	Telephone	1,000.00	1,000.00	48.67	48.67	951.33	4.87 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-70-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 5000 - Contractual Services Total:		385,500.00	385,500.00	24,104.16	24,104.16	361,395.84	6.25%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	202.73	202.73	1,297.27	13.52 %
54-70-65100	Office Supplies	10,000.00	10,000.00	278.44	278.44	9,721.56	2.78 %
Category: 6000 - Commodities Total:		11,500.00	11,500.00	481.17	481.17	11,018.83	4.18%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	5,000.00	5,000.00	1,251.37	1,251.37	3,748.63	25.03 %
54-70-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		25,000.00	25,000.00	1,251.37	1,251.37	23,748.63	5.01%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-70-91100	Community Relations	10,000.00	10,000.00	1,467.00	1,467.00	8,533.00	14.67 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	74.90	74.90	925.10	7.49 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	1,541.90	1,541.90	59,458.10	2.53%
Department: 70 - Customer Service Total:		832,300.00	832,300.00	51,623.24	51,623.24	780,676.76	6.20%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	414,785.00	414,785.00	33,125.89	33,125.89	381,659.11	7.99 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	406,934.00	406,934.00	33,112.78	33,112.78	373,821.22	8.14 %
54-90-45200	Life Insurance	250.00	250.00	14.00	14.00	236.00	5.60 %
54-90-45300	Unemployment Insurance	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	2,830.80	2,830.80	32,169.20	8.09 %
54-90-46100	Social Security	200,000.00	200,000.00	15,475.75	15,475.75	184,524.25	7.74 %
54-90-46300	IMRF	125,000.00	125,000.00	11,878.86	11,878.86	113,121.14	9.50 %
	Category: 4000 - Personnel Total:	1,200,969.00	1,200,969.00	96,438.08	96,438.08	1,104,530.92	8.03%
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55 %
54-90-53200	Engineering Services	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00 %
54-90-53300	Legal Services	75,000.00	75,000.00	14,219.50	14,219.50	60,780.50	18.96 %
54-90-53700	Network Administration	344,725.00	344,725.00	28,727.08	28,727.08	315,997.92	8.33 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	1,275.00	1,275.00	173,725.00	0.73 %
54-90-55200	Telephone	0.00	0.00	323.60	323.60	-323.60	0.00 %
54-90-56100	Dues	17,500.00	17,500.00	13,300.16	13,300.16	4,199.84	76.00 %
54-90-56200	Travel	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-90-56300	Training	5,000.00	5,000.00	660.49	660.49	4,339.51	13.21 %
54-90-56600	Conference	10,000.00	10,000.00	1,500.00	1,500.00	8,500.00	15.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,192,098.50	2,192,098.50	24,587,647.50	8.19 %
54-90-59200	General Insurance	275,000.00	275,000.00	45,636.92	45,636.92	229,363.08	16.60 %
	Category: 5000 - Contractual Services Total:	28,023,286.00	28,023,286.00	2,305,741.25	2,305,741.25	25,717,544.75	8.23%
Category: 6000 - Commodities							
54-90-68400	Software	120,000.00	120,000.00	60,124.00	60,124.00	59,876.00	50.10 %
	Category: 6000 - Commodities Total:	120,000.00	120,000.00	60,124.00	60,124.00	59,876.00	50.10%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	657,295.00	657,295.00	0.00	0.00	657,295.00	0.00 %
54-90-72260	Principal Expense	1,927,245.00	1,927,245.00	0.00	0.00	1,927,245.00	0.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-5,482.03	5,482.03	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-5,245.06	5,245.06	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-1,880.36	1,880.36	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	318.00	318.00	2,682.00	10.60 %
	Category: 7000 - Debt Service Total:	2,587,540.00	2,587,540.00	-12,289.45	-12,289.45	2,599,829.45	-0.47%
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	1,286.77	1,286.77	-1,286.77	0.00 %
54-90-91100	Community Relations	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	2,850.00	2,850.00	82,150.00	3.35 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	20,231.16	20,231.16	44,768.84	31.12 %
54-90-99901	General Fund Transfer	2,473,588.00	2,473,588.00	206,132.33	206,132.33	2,267,455.67	8.33 %
54-90-99963	Capital Improvement Fund Transfer	987,000.00	987,000.00	0.00	0.00	987,000.00	0.00 %
54-90-99964	Admin Services Fund Transfer	961,704.00	961,704.00	80,142.00	80,142.00	881,562.00	8.33 %
54-90-99977	Transfer to Downtown TIF	670,000.00	670,000.00	0.00	0.00	670,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	5,317,292.00	5,317,292.00	310,642.26	310,642.26	5,006,649.74	5.84%
	Department: 90 - Administration Total:	37,249,087.00	37,249,087.00	2,760,656.14	2,760,656.14	34,488,430.86	7.41%
	Expense Total:	54,039,775.00	54,039,775.00	3,469,616.63	3,469,616.63	50,570,158.37	6.42%
	Fund: 54 - Electric Surplus (Deficit):	-8,066,684.00	-8,066,684.00	459,174.81	459,174.81	8,525,858.81	-5.69%
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	118.43	118.43	-1,881.57	5.92 %
	Category: 3530 - Penalties Total:	2,000.00	2,000.00	118.43	118.43	-1,881.57	5.92%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	840.40	840.40	-1,659.60	33.62 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	840.40	840.40	-1,659.60	33.62%
Category: 3820 - Leases						
55-00-38202 Commercial Dark Fiber Leases	475,000.00	475,000.00	45,627.35	45,627.35	-429,372.65	9.61 %
55-00-38203 Commercial Colocation Leases	150,000.00	150,000.00	6,805.73	6,805.73	-143,194.27	4.54 %
55-00-38204 Internal Colocation Leases	62,000.00	62,000.00	0.00	0.00	-62,000.00	0.00 %
55-00-38205 Internal Fiber Leases	130,500.00	130,500.00	0.00	0.00	-130,500.00	0.00 %
Category: 3820 - Leases Total:	817,500.00	817,500.00	52,433.08	52,433.08	-765,066.92	6.41%
Category: 3990 - Interfund Transfers						
55-00-39953 Transfer from Solid Waste	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	972,000.00	972,000.00	53,391.91	53,391.91	-918,608.09	5.49%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	1,000.00	1,000.00	10.40	10.40	-989.60	1.04 %
Category: 3530 - Penalties Total:	1,000.00	1,000.00	10.40	10.40	-989.60	1.04%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	8,500.00	8,500.00	0.00	0.00	-8,500.00	0.00 %
55-32-37311 Dial-Up Internet Access	5,000.00	5,000.00	324.00	324.00	-4,676.00	6.48 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	414.00	-4,586.00	8.28 %
55-32-37314 Fiber Internet Access	300,000.00	300,000.00	-41,128.08	-41,128.08	-341,128.08	13.71 %
55-32-37315 VOIP Services	15,000.00	15,000.00	52.61	52.61	-14,947.39	0.35 %
55-32-37330 Web Site Host Fees	2,500.00	2,500.00	200.80	200.80	-2,299.20	8.03 %
55-32-37350 Mailboxes	2,000.00	2,000.00	163.35	163.35	-1,836.65	8.17 %
Category: 3730 - Advanced Communication Services Total:	338,000.00	338,000.00	-39,973.32	-39,973.32	-377,973.32	11.83%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	341,000.00	341,000.00	-39,962.92	-39,962.92	-380,962.92	11.72%
Revenue Total:	1,313,000.00	1,313,000.00	13,428.99	13,428.99	-1,299,571.01	1.02%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	15,000.00	15,000.00	133.75	133.75	14,866.25	0.89 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	3,827.19	3,827.19	28,172.81	11.96 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300 Legal Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
55-00-53700 Network Administration	310,253.00	310,253.00	25,854.42	25,854.42	284,398.58	8.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	280.23	280.23	49,719.77	0.56 %
55-00-55200 Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100 Utilities	200,000.00	200,000.00	10,259.09	10,259.09	189,740.91	5.13 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	399.44	5,600.56	6.66 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	510.00	510.00	6,990.00	6.80 %
Category: 5000 - Contractual Services Total:	666,253.00	666,253.00	41,264.12	41,264.12	624,988.88	6.19%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200 Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100 Office Supplies	750.00	750.00	65.99	65.99	684.01	8.80 %
55-00-65200 Operating Supplies	7,500.00	7,500.00	149.99	149.99	7,350.01	2.00 %

Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-65400 Janitorial Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 6000 - Commodities Total:	12,250.00	12,250.00	215.98	215.98	12,034.02	1.76%
Category: 7000 - Debt Service						
55-00-72000 Interest Expense - 2017A Debt Certif..	47,000.00	47,000.00	0.00	0.00	47,000.00	0.00 %
55-00-72200 Principal Exp Debt Certificate	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
55-00-72500 Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-719.96	719.96	0.00 %
Category: 7000 - Debt Service Total:	367,000.00	367,000.00	-719.96	-719.96	367,719.96	-0.20%
Category: 8000 - Capital Outlay						
55-00-83000 Equipment	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
55-00-87000 Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 8000 - Capital Outlay Total:	450,500.00	450,500.00	0.00	0.00	450,500.00	0.00%
Category: 9000 - Other Expenditures						
55-00-99964 Admin Services Fund Transfer	51,520.00	51,520.00	4,293.33	4,293.33	47,226.67	8.33 %
Category: 9000 - Other Expenditures Total:	51,520.00	51,520.00	4,293.33	4,293.33	47,226.67	8.33%
Department: 00 - 00 Total:	1,547,523.00	1,547,523.00	45,053.47	45,053.47	1,502,469.53	2.91%
Department: 32 - Communications						
Category: 4000 - Personnel						
55-32-42200 Part-Time	20,000.00	20,000.00	1,000.00	1,000.00	19,000.00	5.00 %
55-32-46100 Social Security	1,530.00	1,530.00	76.51	76.51	1,453.49	5.00 %
55-32-47300 Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:	22,030.00	22,030.00	1,076.51	1,076.51	20,953.49	4.89%
Category: 5000 - Contractual Services						
55-32-51200 Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300 Legal Services	1,000.00	1,000.00	147.00	147.00	853.00	14.70 %
55-32-54900 Other Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
55-32-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200 Telephone	2,500.00	2,500.00	288.82	288.82	2,211.18	11.55 %
55-32-55250 Internet Bandwidth	165,000.00	165,000.00	12,662.36	12,662.36	152,337.64	7.67 %
55-32-56200 Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300 Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100 Utilities	3,000.00	3,000.00	107.99	107.99	2,892.01	3.60 %
Category: 5000 - Contractual Services Total:	196,100.00	196,100.00	13,206.17	13,206.17	182,893.83	6.73%
Category: 6000 - Commodities						
55-32-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100 Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200 Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300 Small Tools	750.00	750.00	96.12	96.12	653.88	12.82 %
55-32-65500 Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400 Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:	17,000.00	17,000.00	96.12	96.12	16,903.88	0.57%
Category: 8000 - Capital Outlay						
55-32-83000 Equipment	35,000.00	35,000.00	4,235.47	4,235.47	30,764.53	12.10 %
Category: 8000 - Capital Outlay Total:	35,000.00	35,000.00	4,235.47	4,235.47	30,764.53	12.10%
Department: 32 - Communications Total:	270,130.00	270,130.00	18,614.27	18,614.27	251,515.73	6.89%
Expense Total:	1,817,653.00	1,817,653.00	63,667.74	63,667.74	1,753,985.26	3.50%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-504,653.00	-504,653.00	-50,238.75	-50,238.75	454,414.25	9.96%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	5,000.00	5,000.00	571.64	571.64	-4,428.36	11.43 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	571.64	571.64	-4,428.36	11.43%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	344,725.00	344,725.00	28,727.08	28,727.08	-315,997.92	8.33 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-39951	Network Administration Fees Water	172,363.00	172,363.00	14,363.58	14,363.58	-157,999.42	8.33 %
56-40-39952	Network Administration Fees Water...	172,363.00	172,363.00	14,363.58	14,363.58	-157,999.42	8.33 %
56-40-39954	Network Administration Fees Electr...	344,725.00	344,725.00	28,727.08	28,727.08	-315,997.92	8.33 %
56-40-39955	Network Administration Fees Tech ...	310,253.00	310,253.00	25,854.42	25,854.42	-284,398.58	8.33 %
56-40-39958	Network Administration Fees Railro...	34,473.00	34,473.00	2,872.75	2,872.75	-31,600.25	8.33 %
Category: 3990 - Interfund Transfers Total:		1,378,902.00	1,378,902.00	114,908.49	114,908.49	-1,263,993.51	8.33%
Department: 40 - 40 Total:		1,383,902.00	1,383,902.00	115,480.13	115,480.13	-1,268,421.87	8.34%
Revenue Total:		1,383,902.00	1,383,902.00	115,480.13	115,480.13	-1,268,421.87	8.34%

Expense

Department: 40 - 40

Category: 4000 - Personnel

56-40-42100	Full-Time	435,000.00	435,000.00	34,024.48	34,024.48	400,975.52	7.82 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,113.18	4,113.18	45,886.82	8.23 %
56-40-45200	Life Insurance	400.00	400.00	17.50	17.50	382.50	4.38 %
56-40-46100	Social Security	34,000.00	34,000.00	2,480.92	2,480.92	31,519.08	7.30 %
56-40-46300	IMRF	24,500.00	24,500.00	1,881.56	1,881.56	22,618.44	7.68 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	0.00	750.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		545,150.00	545,150.00	42,517.64	42,517.64	502,632.36	7.80%

Category: 5000 - Contractual Services

56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	-32.30	-32.30	190,032.30	-0.02 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	3,800.00	3,800.00	186,200.00	2.00 %
56-40-54940	Other Professional Services - GIS	140,000.00	140,000.00	10,416.00	10,416.00	129,584.00	7.44 %
56-40-55200	Telephone	15,000.00	15,000.00	300.26	300.26	14,699.74	2.00 %
56-40-56200	Travel	1,500.00	1,500.00	104.16	104.16	1,395.84	6.94 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	20,000.00	20,000.00	556.21	556.21	19,443.79	2.78 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:		571,750.00	571,750.00	15,144.33	15,144.33	556,605.67	2.65%

Category: 6000 - Commodities

56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-65100	Office Supplies	500.00	500.00	53.38	53.38	446.62	10.68 %
56-40-65510	Gasoline/Oil - GIS	2,000.00	2,000.00	65.67	65.67	1,934.33	3.28 %
56-40-68400	Software	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00 %
56-40-68410	Software - GIS	37,500.00	37,500.00	0.00	0.00	37,500.00	0.00 %
Category: 6000 - Commodities Total:		121,000.00	121,000.00	119.05	119.05	120,880.95	0.10%

Category: 8000 - Capital Outlay

56-40-83000	Equipment	140,000.00	140,000.00	1,261.07	1,261.07	138,738.93	0.90 %
56-40-83010	Equipment - GIS	6,000.00	6,000.00	4,915.07	4,915.07	1,084.93	81.92 %
Category: 8000 - Capital Outlay Total:		146,000.00	146,000.00	6,176.14	6,176.14	139,823.86	4.23%

Department: 40 - 40 Total: 1,383,900.00 1,383,900.00 63,957.16 63,957.16 1,319,942.84 4.62%

Expense Total: 1,383,900.00 1,383,900.00 63,957.16 63,957.16 1,319,942.84 4.62%

Fund: 56 - Network Administration Surplus (Deficit): 2.00 2.00 51,522.97 51,522.97 51,520.97 76,148.50%

Fund: 57 - Airport

Revenue

Department: 00 - 00

Category: 3110 - Property

57-00-31100	Property Tax	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00 %
Category: 3110 - Property Total:		56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	148.39	148.39	-1,351.61	9.89 %
	Category: 3440 - Sales Total:	1,500.00	1,500.00	148.39	148.39	-1,351.61	9.89%
Category: 3470 - Grants							
57-00-34710	Grant Income	985,000.00	985,000.00	0.00	0.00	-985,000.00	0.00 %
	Category: 3470 - Grants Total:	985,000.00	985,000.00	0.00	0.00	-985,000.00	0.00%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	247,500.00	247,500.00	2,355.22	2,355.22	-245,144.78	0.95 %
	Category: 3770 - Aviation Fuel Total:	247,500.00	247,500.00	2,355.22	2,355.22	-245,144.78	0.95%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	200.00	200.00	45.54	45.54	-154.46	22.77 %
	Category: 3810 - Investment Income Total:	200.00	200.00	45.54	45.54	-154.46	22.77%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	2,083.34	-30,416.66	6.41 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	32,458.00	32,458.00	-32,542.00	49.94 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	3,448.00	3,448.00	-22,552.00	13.26 %
57-00-38220	Rental Income	11,448.00	11,448.00	12,000.00	12,000.00	552.00	104.82 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	5,800.00	-63,800.00	8.33 %
	Category: 3820 - Leases Total:	204,548.00	204,548.00	55,789.34	55,789.34	-148,758.66	27.27%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33 %
	Category: 3990 - Interfund Transfers Total:	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33%
	Department: 00 - 00 Total:	1,545,492.00	1,545,492.00	62,505.16	62,505.16	-1,482,986.84	4.04%
	Revenue Total:	1,545,492.00	1,545,492.00	62,505.16	62,505.16	-1,482,986.84	4.04%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	123,826.50	123,826.50	9,568.80	9,568.80	114,257.70	7.73 %
57-00-42200	Part-Time	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-45100	Health Insurance	25,933.92	25,933.92	2,130.99	2,130.99	23,802.93	8.22 %
57-00-45200	Life Insurance	150.00	150.00	3.46	3.46	146.54	2.31 %
57-00-45400	Workers' Compensation	6,300.00	6,300.00	1,063.04	1,063.04	5,236.96	16.87 %
57-00-46100	Social Security	9,663.98	9,663.98	681.15	681.15	8,982.83	7.05 %
57-00-46300	IMRF	6,847.61	6,847.61	529.11	529.11	6,318.50	7.73 %
	Category: 4000 - Personnel Total:	176,722.01	176,722.01	13,976.55	13,976.55	162,745.46	7.91%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	53.50	53.50	4,446.50	1.19 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00 %
57-00-51300	Vehicle Maintenance	500.00	500.00	392.56	392.56	107.44	78.51 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
57-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-53300	Legal Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	1,500.00	1,500.00	326.45	326.45	1,173.55	21.76 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	300.00	300.00	200.00	200.00	100.00	66.67 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	3,237.96	3,237.96	18,762.04	14.72 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	170.00	10,830.00	1.55 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-59500 Property Tax	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 5000 - Contractual Services Total:	66,300.00	66,300.00	4,380.47	4,380.47	61,919.53	6.61%
Category: 6000 - Commodities						
57-00-61100 Building Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
57-00-61200 Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-61600 Snow Removal Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
57-00-61700 Grounds Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
57-00-65100 Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65200 Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400 Janitorial Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65500 Gasoline/Oil	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
57-00-65600 Aviation Gasoline/Oil	225,000.00	225,000.00	0.00	0.00	225,000.00	0.00 %
Category: 6000 - Commodities Total:	245,900.00	245,900.00	0.00	0.00	245,900.00	0.00%
Category: 7000 - Debt Service						
57-00-72000 Interest Expense - GO Bond	6,744.00	6,744.00	0.00	0.00	6,744.00	0.00 %
57-00-72260 Principal Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 7000 - Debt Service Total:	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
Category: 8000 - Capital Outlay						
57-00-89000 Other Improvements	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00 %
Category: 8000 - Capital Outlay Total:	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00%
Category: 9000 - Other Expenditures						
57-00-92900 Miscellaneous	2,000.00	2,000.00	76.15	76.15	1,923.85	3.81 %
Category: 9000 - Other Expenditures Total:	2,000.00	2,000.00	76.15	76.15	1,923.85	3.81%
Department: 00 - 00 Total:	1,631,166.01	1,631,166.01	18,433.17	18,433.17	1,612,732.84	1.13%
Expense Total:	1,631,166.01	1,631,166.01	18,433.17	18,433.17	1,612,732.84	1.13%
Fund: 57 - Airport Surplus (Deficit):	-85,674.01	-85,674.01	44,071.99	44,071.99	129,746.00	-51.44%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
58-00-34710 Grant Income	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00 %
Category: 3470 - Grants Total:	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%
Category: 3700 - Rail Car Fees						
58-00-37010 Capital Fund Revenue	500,000.00	500,000.00	90,475.20	90,475.20	-409,524.80	18.10 %
58-00-37020 Switch Absorption Fees	500,000.00	500,000.00	99,355.80	99,355.80	-400,644.20	19.87 %
58-00-37030 In/Out Storage Switch Fees	35,000.00	35,000.00	14,952.00	14,952.00	-20,048.00	42.72 %
58-00-37040 Storage Fees	60,000.00	60,000.00	21,405.00	21,405.00	-38,595.00	35.68 %
Category: 3700 - Rail Car Fees Total:	1,095,000.00	1,095,000.00	226,188.00	226,188.00	-868,812.00	20.66%
Category: 3810 - Investment Income						
58-00-38100 Interest Income	10,000.00	10,000.00	958.40	958.40	-9,041.60	9.58 %
Category: 3810 - Investment Income Total:	10,000.00	10,000.00	958.40	958.40	-9,041.60	9.58%
Category: 3890 - Miscellaneous Income						
58-00-38900 Other Revenue	30,000.00	30,000.00	7,430.00	7,430.00	-22,570.00	24.77 %
Category: 3890 - Miscellaneous Income Total:	30,000.00	30,000.00	7,430.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	7,175,000.00	7,175,000.00	234,576.40	234,576.40	-6,940,423.60	3.27%
Revenue Total:	7,175,000.00	7,175,000.00	234,576.40	234,576.40	-6,940,423.60	3.27%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
58-00-42100 Full-Time	0.00	0.00	36,675.37	36,675.37	-36,675.37	0.00 %
58-00-42200 Part-Time	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00 %
58-00-45100 Health Insurance	21,573.00	21,573.00	1,370.87	1,370.87	20,202.13	6.35 %
58-00-46100 Social Security	5,000.00	5,000.00	2,802.86	2,802.86	2,197.14	56.06 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-46300 IMRF	0.00	0.00	2,028.15	2,028.15	-2,028.15	0.00 %
Category: 4000 - Personnel Total:	96,573.00	96,573.00	42,877.25	42,877.25	53,695.75	44.40%
Category: 5000 - Contractual Services						
58-00-51200 Equipment Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
58-00-51700 Grounds Maintenance	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
58-00-53200 Engineering Services	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
58-00-53300 Legal Services	50,000.00	50,000.00	756.00	756.00	49,244.00	1.51 %
58-00-53700 Network Administration	34,473.00	34,473.00	2,872.75	2,872.75	31,600.25	8.33 %
58-00-54100 Marketing Expense	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-54900 Other Professional Services	125,000.00	125,000.00	3,400.00	3,400.00	121,600.00	2.72 %
58-00-54920 Bureau of Railroad Grant Application	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
58-00-55100 Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-55300 Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56100 Dues	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
58-00-56200 Travel	2,000.00	2,000.00	-68.00	-68.00	2,068.00	-3.40 %
58-00-56600 Conference	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
58-00-57100 Utilities	1,500.00	1,500.00	1,209.61	1,209.61	290.39	80.64 %
58-00-59400 Lease or Rentals	3,780.00	3,780.00	0.00	0.00	3,780.00	0.00 %
58-00-59500 Property Tax	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 5000 - Contractual Services Total:	597,353.00	597,353.00	8,170.36	8,170.36	589,182.64	1.37%
Category: 8000 - Capital Outlay						
58-00-81000 Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-89000 Other Improvements	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
58-00-89330 Rochelle Transload Center	6,000,000.00	6,000,000.00	0.00	0.00	6,000,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	6,600,000.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
Category: 9000 - Other Expenditures						
58-00-99901 General Fund Transfer	75,000.00	75,000.00	6,250.00	6,250.00	68,750.00	8.33 %
58-00-99936 Capital Improvement Fund Transfer	188,000.00	188,000.00	0.00	0.00	188,000.00	0.00 %
58-00-99957 Airport Fund Transfer	50,000.00	50,000.00	4,166.67	4,166.67	45,833.33	8.33 %
58-00-99977 Transfer to Downtown TIF	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	363,000.00	363,000.00	10,416.67	10,416.67	352,583.33	2.87%
Department: 00 - 00 Total:	7,656,926.00	7,656,926.00	61,464.28	61,464.28	7,595,461.72	0.80%
Expense Total:	7,656,926.00	7,656,926.00	61,464.28	61,464.28	7,595,461.72	0.80%
Fund: 58 - Railroad Surplus (Deficit):	-481,926.00	-481,926.00	173,112.12	173,112.12	655,038.12	-35.92%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
59-00-36400 Golf Rounds	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
Category: 3640 - Golf Fees Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Category: 3641 - Season Pass						
59-00-36410 Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Category: 3641 - Season Pass Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
Category: 3643 - Cart Rentals						
59-00-36430 Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00 %
Category: 3643 - Cart Rentals Total:	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
Category: 3810 - Investment Income						
59-00-38100 Interest Income	800.00	800.00	551.71	551.71	-248.29	68.96 %
Category: 3810 - Investment Income Total:	800.00	800.00	551.71	551.71	-248.29	68.96%
Category: 3890 - Miscellaneous Income						
59-00-38900 Miscellaneous Revenue	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
59-00-38983 Merchandise Sales	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park District	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00 4.55 %
Category: 3930 - Intergovernmental Agreement Total:		110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00 4.55%
Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00 4.55 %
Category: 3990 - Interfund Transfers Total:		110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00 4.55%
Department: 00 - 00 Total:		508,300.00	508,300.00	10,551.71	10,551.71	-497,748.29 2.08%
Revenue Total:		508,300.00	508,300.00	10,551.71	10,551.71	-497,748.29 2.08%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100	Full-Time	105,834.56	105,834.56	8,141.20	8,141.20	97,693.36 7.69 %
59-00-45200	Life Insurance	75.00	75.00	3.50	3.50	71.50 4.67 %
59-00-45400	Workers' Compensation	10,500.00	10,500.00	949.63	949.63	9,550.37 9.04 %
59-00-46100	Social Security	15,746.00	15,746.00	622.80	622.80	15,123.20 3.96 %
59-00-46300	IMRF	5,853.00	5,853.00	450.20	450.20	5,402.80 7.69 %
Category: 4000 - Personnel Total:		138,008.56	138,008.56	10,167.33	10,167.33	127,841.23 7.37%
Category: 8000 - Capital Outlay						
59-00-83000	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
59-00-89000	Other Improvements	120,000.00	120,000.00	0.00	0.00	120,000.00 0.00 %
Category: 8000 - Capital Outlay Total:		140,000.00	140,000.00	0.00	0.00	140,000.00 0.00%
Department: 00 - 00 Total:		278,008.56	278,008.56	10,167.33	10,167.33	267,841.23 3.66%
Department: 20 - Grounds						
Category: 4000 - Personnel						
59-20-42200	Part-Time	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	0.00	0.00	50,000.00 0.00%
Category: 5000 - Contractual Services						
59-20-51200	Equipment Maintenance	13,500.00	13,500.00	5,067.85	5,067.85	8,432.15 37.54 %
59-20-51700	Grounds Maintenance	750.00	750.00	0.00	0.00	750.00 0.00 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	0.00	0.00	4,500.00 0.00 %
59-20-57100	Utilities	8,500.00	8,500.00	541.69	541.69	7,958.31 6.37 %
Category: 5000 - Contractual Services Total:		27,250.00	27,250.00	5,609.54	5,609.54	21,640.46 20.59%
Category: 6000 - Commodities						
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	0.00	0.00	16,000.00 0.00 %
Category: 6000 - Commodities Total:		36,000.00	36,000.00	0.00	0.00	36,000.00 0.00%
Department: 20 - Grounds Total:		113,250.00	113,250.00	5,609.54	5,609.54	107,640.46 4.95%
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200	Part-Time	50,000.00	50,000.00	0.00	0.00	50,000.00 0.00 %
Category: 4000 - Personnel Total:		50,000.00	50,000.00	0.00	0.00	50,000.00 0.00%
Category: 5000 - Contractual Services						
59-31-51100	Building Maintenance	750.00	750.00	0.00	0.00	750.00 0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
59-31-57100	Utilities	4,000.00	4,000.00	264.67	264.67	3,735.33 6.62 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	866.34	7,133.66 10.83 %
59-31-59400	Lease or Rentals	30,000.00	30,000.00	0.00	0.00	30,000.00 0.00 %
Category: 5000 - Contractual Services Total:		45,750.00	45,750.00	1,131.01	1,131.01	44,618.99 2.47%
Category: 6000 - Commodities						
59-31-65200	Operating Supplies	12,000.00	12,000.00	33.29	33.29	11,966.71 0.28 %
59-31-65400	Janitorial Supplies	750.00	750.00	0.00	0.00	750.00 0.00 %
Category: 6000 - Commodities Total:		12,750.00	12,750.00	33.29	33.29	12,716.71 0.26%
Category: 9000 - Other Expenditures						
59-31-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00 0.00 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-31-92900 Miscellaneous	3,000.00	3,000.00	9.31	9.31	2,990.69	0.31 %
Category: 9000 - Other Expenditures Total:	8,000.00	8,000.00	9.31	9.31	7,990.69	0.12%
Department: 31 - Pro Shop Total:	116,500.00	116,500.00	1,173.61	1,173.61	115,326.39	1.01%
Expense Total:	507,758.56	507,758.56	16,950.48	16,950.48	490,808.08	3.34%
Fund: 59 - Golf Course Surplus (Deficit):	541.44	541.44	-6,398.77	-6,398.77	-6,940.21	-1,181.81%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100 Interest Income	2,000.00	2,000.00	173.67	173.67	-1,826.33	8.68 %
Category: 3810 - Investment Income Total:	2,000.00	2,000.00	173.67	173.67	-1,826.33	8.68%
Category: 3890 - Miscellaneous Income						
64-00-38900 Miscellaneous Revenue	2,000.00	2,000.00	140.91	140.91	-1,859.09	7.05 %
Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	140.91	140.91	-1,859.09	7.05%
Category: 3990 - Interfund Transfers						
64-00-39901 Transfer From General Fund	480,852.00	480,852.00	40,071.00	40,071.00	-440,781.00	8.33 %
64-00-39912 Transfer From Insurance	11,000.00	11,000.00	916.67	916.67	-10,083.33	8.33 %
64-00-39951 Transfer From Water	103,040.00	103,040.00	8,586.67	8,586.67	-94,453.33	8.33 %
64-00-39952 Transfer From Water Reclamation	120,212.98	120,212.98	10,017.75	10,017.75	-110,195.23	8.33 %
64-00-39954 Transfer From Electric	961,704.00	961,704.00	80,142.00	80,142.00	-881,562.00	8.33 %
64-00-39955 Transfer From Technology Fund	51,520.00	51,520.00	4,293.33	4,293.33	-47,226.67	8.33 %
Category: 3990 - Interfund Transfers Total:	1,728,328.98	1,728,328.98	144,027.42	144,027.42	-1,584,301.56	8.33%
Department: 00 - 00 Total:	1,732,328.98	1,732,328.98	144,342.00	144,342.00	-1,587,986.98	8.33%
Revenue Total:	1,732,328.98	1,732,328.98	144,342.00	144,342.00	-1,587,986.98	8.33%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
64-00-42100 Full-Time	1,130,785.00	1,130,785.00	85,538.77	85,538.77	1,045,246.23	7.56 %
64-00-42300 Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100 Health Insurance	180,414.00	180,414.00	11,858.27	11,858.27	168,555.73	6.57 %
64-00-45200 Life Insurance	400.00	400.00	28.00	28.00	372.00	7.00 %
64-00-46100 Social Security	86,581.55	86,581.55	6,036.03	6,036.03	80,545.52	6.97 %
64-00-46300 IMRF	62,587.71	62,587.71	4,575.46	4,575.46	58,012.25	7.31 %
Category: 4000 - Personnel Total:	1,461,768.26	1,461,768.26	108,036.53	108,036.53	1,353,731.73	7.39%
Category: 5000 - Contractual Services						
64-00-54900 Other Professional Services	45,000.00	45,000.00	570.00	570.00	44,430.00	1.27 %
64-00-55100 Postage	0.00	0.00	10.10	10.10	-10.10	0.00 %
64-00-55200 Telephone	3,000.00	3,000.00	154.72	154.72	2,845.28	5.16 %
64-00-55300 Publishing	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00 %
64-00-56100 Dues	2,600.00	2,600.00	425.00	425.00	2,175.00	16.35 %
64-00-56200 Travel	16,000.00	16,000.00	457.10	457.10	15,542.90	2.86 %
64-00-56300 Training	5,250.00	5,250.00	60.00	60.00	5,190.00	1.14 %
64-00-56400 Tuition	8,995.00	8,995.00	0.00	0.00	8,995.00	0.00 %
64-00-56600 Conference	18,115.00	18,115.00	0.00	0.00	18,115.00	0.00 %
Category: 5000 - Contractual Services Total:	101,060.00	101,060.00	1,676.92	1,676.92	99,383.08	1.66%
Category: 6000 - Commodities						
64-00-65100 Office Supplies	8,000.00	8,000.00	2,955.72	2,955.72	5,044.28	36.95 %
64-00-65200 Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400 Software	85,000.00	85,000.00	8,056.62	8,056.62	76,943.38	9.48 %
Category: 6000 - Commodities Total:	93,400.00	93,400.00	11,012.34	11,012.34	82,387.66	11.79%
Category: 8000 - Capital Outlay						
64-00-83000 Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
64-00-87000 Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %

Budget Report

For Fiscal: 2025 Pe

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-89000 Other	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
Category: 9000 - Other Expenditures						
64-00-91000 Bad Debt	100.00	100.00	459.86	459.86	-359.86	459.86 %
64-00-91100 Community Relations	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
64-00-91200 Employee Wellness	7,000.00	7,000.00	150.00	150.00	6,850.00	2.14 %
64-00-91300 Safety	20,000.00	20,000.00	11,925.50	11,925.50	8,074.50	59.63 %
64-00-92900 Miscellaneous	5,000.00	5,000.00	4,539.05	4,539.05	460.95	90.78 %
Category: 9000 - Other Expenditures Total:	62,100.00	62,100.00	17,074.41	17,074.41	45,025.59	27.50%
Department: 00 - 00 Total:	1,732,328.26	1,732,328.26	137,800.20	137,800.20	1,594,528.06	7.95%
Expense Total:	1,732,328.26	1,732,328.26	137,800.20	137,800.20	1,594,528.06	7.95%
Fund: 64 - Administrative Services Surplus (Deficit):	0.72	0.72	6,541.80	6,541.80	6,541.08	08,583.33%
Report Surplus (Deficit):	-16,344,384.83	-16,344,384.83	853,503.72	853,503.72	17,197,888.55	-5.22%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,149,141.00	2,149,141.00	0.00	0.00	-2,149,141.00	0.00%
3150 - Road and Bridge	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00%
3210 - Liquor	45,000.00	45,000.00	34,550.00	34,550.00	-10,450.00	76.78%
3250 - Licenses	485,000.00	485,000.00	59,183.82	59,183.82	-425,816.18	12.20%
3260 - Other Licenses	20,250.00	20,250.00	27,310.00	27,310.00	7,060.00	134.86%
3310 - Permits	52,500.00	52,500.00	1,431.08	1,431.08	-51,068.92	2.73%
3313 - Building Permits	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00%
3410 - Income	1,661,645.86	1,661,645.86	172,616.36	172,616.36	-1,489,029.50	10.39%
3420 - Other Taxes	360,000.00	360,000.00	52,477.42	52,477.42	-307,522.58	14.58%
3435 - Miscellaneous	360,000.00	360,000.00	32,718.16	32,718.16	-327,281.84	9.09%
3440 - Sales	3,094,462.48	3,094,462.48	265,419.05	265,419.05	-2,829,043.43	8.58%
3446 - Other Tax	16,530.50	16,530.50	1,329.60	1,329.60	-15,200.90	8.04%
3470 - Grants	406,606.00	406,606.00	0.00	0.00	-406,606.00	0.00%
3510 - Fines	75,000.00	75,000.00	5,930.50	5,930.50	-69,069.50	7.91%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	5,779.50	5,779.50	-44,220.50	11.56%
3660 - Public Safety Fees	1,138,511.64	1,138,511.64	142,591.36	142,591.36	-995,920.28	12.52%
3690 - Street Department Fees	260,000.00	260,000.00	9,238.56	9,238.56	-250,761.44	3.55%
3760 - Cemetery Fees	55,000.00	55,000.00	2,150.00	2,150.00	-52,850.00	3.91%
3810 - Investment Income	600,000.00	600,000.00	50,879.84	50,879.84	-549,120.16	8.48%
3890 - Miscellaneous Income	60,000.00	60,000.00	2,698.00	2,698.00	-57,302.00	4.50%
3990 - Interfund Transfers	3,758,823.58	3,758,823.58	313,235.28	313,235.28	-3,445,588.30	8.33%
Department: 00 - 00 Total:	14,864,471.06	14,864,471.06	1,179,538.53	1,179,538.53	-13,684,932.53	7.94%
Revenue Total:	14,864,471.06	14,864,471.06	1,179,538.53	1,179,538.53	-13,684,932.53	7.94%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	1,942.40	23,307.60	7.69%
5000 - Contractual Services	8,500.00	8,500.00	1,843.68	1,843.68	6,656.32	21.69%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 12 - Mayor & City Council Total:	60,250.00	60,250.00	3,786.08	3,786.08	56,463.92	6.28%
Department: 13 - City Clerk						
4000 - Personnel	147,724.12	147,724.12	12,018.70	12,018.70	135,705.42	8.14%
5000 - Contractual Services	36,766.00	36,766.00	11,232.58	11,232.58	25,533.42	30.55%
6000 - Commodities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
8000 - Capital Outlay	2,300.00	2,300.00	749.00	749.00	1,551.00	32.57%
9000 - Other Expenditures	17,750.00	17,750.00	1,056.00	1,056.00	16,694.00	5.95%
Department: 13 - City Clerk Total:	206,040.12	206,040.12	25,056.28	25,056.28	180,983.84	12.16%
Department: 17 - Municipal Building						
5000 - Contractual Services	742,725.00	742,725.00	107,798.55	107,798.55	634,926.45	14.51%
6000 - Commodities	14,500.00	14,500.00	1,456.51	1,456.51	13,043.49	10.04%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	1,241,852.00	1,241,852.00	90,347.69	90,347.69	1,151,504.31	7.28%
Department: 17 - Municipal Building Total:	2,024,077.00	2,024,077.00	199,602.75	199,602.75	1,824,474.25	9.86%
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30%
Department: 18 - City Attorney Total:	110,000.00	110,000.00	9,126.00	9,126.00	100,874.00	8.30%
Department: 19 - City Manager						
5000 - Contractual Services	32,050.00	32,050.00	993.99	993.99	31,056.01	3.10%
6000 - Commodities	700.00	700.00	0.71	0.71	699.29	0.10%
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	8,500.00	8,500.00	2,010.00	2,010.00	6,490.00	23.65%
Department: 19 - City Manager Total:	41,750.00	41,750.00	3,004.70	3,004.70	38,745.30	7.20%
Department: 21 - Police						
4000 - Personnel	4,803,523.00	4,803,523.00	320,396.15	320,396.15	4,483,126.85	6.67%
5000 - Contractual Services	446,696.00	446,696.00	59,521.67	59,521.67	387,174.33	13.32%
6000 - Commodities	155,000.00	155,000.00	26,837.13	26,837.13	128,162.87	17.31%
8000 - Capital Outlay	80,700.00	80,700.00	0.00	0.00	80,700.00	0.00%
9000 - Other Expenditures	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
Department: 21 - Police Total:	5,497,419.00	5,497,419.00	406,754.95	406,754.95	5,090,664.05	7.40%
Department: 22 - Fire						
4000 - Personnel	3,354,789.00	3,354,789.00	219,868.69	219,868.69	3,134,920.31	6.55%
5000 - Contractual Services	233,250.00	233,250.00	13,600.35	13,600.35	219,649.65	5.83%
6000 - Commodities	102,000.00	102,000.00	7,745.49	7,745.49	94,254.51	7.59%
8000 - Capital Outlay	122,459.00	122,459.00	0.00	0.00	122,459.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	150.00	150.00	2,850.00	5.00%
Department: 22 - Fire Total:	3,815,498.00	3,815,498.00	241,364.53	241,364.53	3,574,133.47	6.33%
Department: 41 - Street						
4000 - Personnel	1,479,731.00	1,479,731.00	111,415.01	111,415.01	1,368,315.99	7.53%
5000 - Contractual Services	255,775.00	255,775.00	44,989.02	44,989.02	210,785.98	17.59%
6000 - Commodities	371,000.00	371,000.00	53,598.20	53,598.20	317,401.80	14.45%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	219,500.00	219,500.00	5,945.10	5,945.10	213,554.90	2.71%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 41 - Street Total:	2,456,929.00	2,456,929.00	215,947.33	215,947.33	2,240,981.67	8.79%
Department: 44 - Community Development						
4000 - Personnel	403,674.00	403,674.00	30,802.14	30,802.14	372,871.86	7.63%
5000 - Contractual Services	115,600.00	115,600.00	697.94	697.94	114,902.06	0.60%
6000 - Commodities	4,900.00	4,900.00	0.00	0.00	4,900.00	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00%
Department: 44 - Community Development Total:	541,174.00	541,174.00	31,500.08	31,500.08	509,673.92	5.82%
Department: 46 - Cemetery						
4000 - Personnel	96,700.36	96,700.36	7,985.79	7,985.79	88,714.57	8.26%
5000 - Contractual Services	59,200.00	59,200.00	142.65	142.65	59,057.35	0.24%
6000 - Commodities	27,300.00	27,300.00	1,044.01	1,044.01	26,255.99	3.82%
8000 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	189.30	189.30	810.70	18.93%
Department: 46 - Cemetery Total:	234,200.36	234,200.36	9,361.75	9,361.75	224,838.61	4.00%
Department: 48 - Engineering						
4000 - Personnel	290,870.00	290,870.00	24,608.02	24,608.02	266,261.98	8.46%
5000 - Contractual Services	45,600.00	45,600.00	5,033.91	5,033.91	40,566.09	11.04%
6000 - Commodities	10,570.00	10,570.00	203.27	203.27	10,366.73	1.92%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	358,740.00	358,740.00	29,845.20	29,845.20	328,894.80	8.32%
Department: 61 - Economic Development						
5000 - Contractual Services	23,500.00	23,500.00	1,322.17	1,322.17	22,177.83	5.63%
6000 - Commodities	800.00	800.00	-59.66	-59.66	859.66	-7.46%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
Department: 61 - Economic Development Total:	26,800.00	26,800.00	1,262.51	1,262.51	25,537.49	4.71%
Expense Total:	15,372,877.48	15,372,877.48	1,176,612.16	1,176,612.16	14,196,265.32	7.65%
Fund: 01 - General Surplus (Deficit):	-508,406.42	-508,406.42	2,926.37	2,926.37	511,332.79	-0.58%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10.00	10.00	1.48	1.48	-8.52	14.80%
Department: 00 - 00 Total:	31,010.00	31,010.00	1.48	1.48	-31,008.52	0.00%
Revenue Total:	31,010.00	31,010.00	1.48	1.48	-31,008.52	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Department: 00 - 00 Total:	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Expense Total:	31,315.00	31,315.00	8,000.00	8,000.00	23,315.00	25.55%
Fund: 11 - Audit Surplus (Deficit):	-305.00	-305.00	-7,998.52	-7,998.52	-7,693.52	2,622.47%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Revenue Total:	375,100.00	375,100.00	0.00	0.00	-375,100.00	0.00%
Expense						
Department: 00 - 00						
5000 - Contractual Services	385,000.00	385,000.00	32,083.33	32,083.33	352,916.67	8.33%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	916.67	10,083.33	8.33%
Department: 00 - 00 Total:	396,000.00	396,000.00	33,000.00	33,000.00	363,000.00	8.33%
Expense Total:	396,000.00	396,000.00	33,000.00	33,000.00	363,000.00	8.33%
Fund: 12 - Insurance Surplus (Deficit):	-20,900.00	-20,900.00	-33,000.00	-33,000.00	-12,100.00	157.89%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00%
3420 - Other Taxes	22,045.00	22,045.00	0.00	0.00	-22,045.00	0.00%
3810 - Investment Income	400.00	400.00	51.27	51.27	-348.73	12.82%
Department: 00 - 00 Total:	122,445.00	122,445.00	51.27	51.27	-122,393.73	0.04%
Revenue Total:	122,445.00	122,445.00	51.27	51.27	-122,393.73	0.04%
Expense						
Department: 00 - 00						
4000 - Personnel	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
Department: 00 - 00 Total:	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
Expense Total:	154,000.00	154,000.00	12,136.61	12,136.61	141,863.39	7.88%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	-31,555.00	-31,555.00	-12,085.34	-12,085.34	19,469.66	38.30%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	290,000.00	290,000.00	0.00	0.00	-290,000.00	0.00%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	290,025.00	290,025.00	0.00	0.00	-290,025.00	0.00%
Revenue Total:	290,025.00	290,025.00	0.00	0.00	-290,025.00	0.00%
Expense						
Department: 00 - 00						
4000 - Personnel	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
Department: 00 - 00 Total:	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
Expense Total:	265,000.00	265,000.00	21,979.21	21,979.21	243,020.79	8.29%
Fund: 14 - Social Security Surplus (Deficit):	25,025.00	25,025.00	-21,979.21	-21,979.21	-47,004.21	-87.83%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	3,000.00	3,000.00	119.99	119.99	-2,880.01	4.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	16,666.67	-183,333.33	8.33%
Department: 00 - 00 Total:	203,000.00	203,000.00	16,786.66	16,786.66	-186,213.34	8.27%
Revenue Total:	203,000.00	203,000.00	16,786.66	16,786.66	-186,213.34	8.27%
Expense						
Department: 00 - 00						
7000 - Debt Service	22,461.25	22,461.25	0.00	0.00	22,461.25	0.00%
8000 - Capital Outlay	655,000.00	655,000.00	0.00	0.00	655,000.00	0.00%
Department: 00 - 00 Total:	677,461.25	677,461.25	0.00	0.00	677,461.25	0.00%
Expense Total:	677,461.25	677,461.25	0.00	0.00	677,461.25	0.00%
Fund: 15 - Ambulance Surplus (Deficit):	-474,461.25	-474,461.25	16,786.66	16,786.66	491,247.91	-3.54%
Fund: 16 - Eastern Gateway TIF						
Expense						
Department: 00 - 00						
5000 - Contractual Services	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Department: 00 - 00 Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Expense Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Fund: 16 - Eastern Gateway TIF Total:	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	440,844.82	440,844.82	35,470.60	35,470.60	-405,374.22	8.05%
3470 - Grants	280,000.00	280,000.00	0.00	0.00	-280,000.00	0.00%
3810 - Investment Income	65,000.00	65,000.00	7,071.44	7,071.44	-57,928.56	10.88%
Department: 00 - 00 Total:	785,844.82	785,844.82	42,542.04	42,542.04	-743,302.78	5.41%
Revenue Total:	785,844.82	785,844.82	42,542.04	42,542.04	-743,302.78	5.41%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Department: 00 - 00 Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Expense Total:	1,104,000.00	1,104,000.00	0.00	0.00	1,104,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-318,155.18	-318,155.18	42,542.04	42,542.04	360,697.22	-13.37%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	63,300.55	63,300.55	-816,699.45	7.19%
3810 - Investment Income	16,000.00	16,000.00	339.86	339.86	-15,660.14	2.12%
Department: 00 - 00 Total:	896,000.00	896,000.00	63,640.41	63,640.41	-832,359.59	7.10%
Revenue Total:	896,000.00	896,000.00	63,640.41	63,640.41	-832,359.59	7.10%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Department: 00 - 00 Total:	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Expense Total:	1,286,000.00	1,286,000.00	0.00	0.00	1,286,000.00	0.00%
Fund: 18 - Utility Tax Surplus (Deficit):	-390,000.00	-390,000.00	63,640.41	63,640.41	453,640.41	-16.32%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	18,518.08	18,518.08	-256,481.92	6.73%

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	9,307.00	9,307.00	0.00	0.00	-9,307.00	0.00%
3810 - Investment Income	800.00	800.00	134.86	134.86	-665.14	16.86%
3890 - Miscellaneous Income	20,000.00	20,000.00	526.82	526.82	-19,473.18	2.63%
Department: 00 - 00 Total:	305,107.00	305,107.00	19,179.76	19,179.76	-285,927.24	6.29%
Revenue Total:	305,107.00	305,107.00	19,179.76	19,179.76	-285,927.24	6.29%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	2,735.49	2,735.49	22,264.51	10.94%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00%
9000 - Other Expenditures	292,000.00	292,000.00	7,080.00	7,080.00	284,920.00	2.42%
Department: 00 - 00 Total:	342,000.00	342,000.00	9,815.49	9,815.49	332,184.51	2.87%
Department: 30 - Railfan Park						
4000 - Personnel	33,954.00	33,954.00	1,858.00	1,858.00	32,096.00	5.47%
5000 - Contractual Services	12,000.00	12,000.00	1,155.40	1,155.40	10,844.60	9.63%
6000 - Commodities	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00%
8000 - Capital Outlay	255,000.00	255,000.00	0.00	0.00	255,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00%
Department: 30 - Railfan Park Total:	321,954.00	321,954.00	3,013.40	3,013.40	318,940.60	0.94%
Expense Total:	663,954.00	663,954.00	12,828.89	12,828.89	651,125.11	1.93%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-358,847.00	-358,847.00	6,350.87	6,350.87	365,197.87	-1.77%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,515,000.00	1,515,000.00	125,708.93	125,708.93	-1,389,291.07	8.30%
3810 - Investment Income	67,000.00	67,000.00	9,279.08	9,279.08	-57,720.92	13.85%
Department: 00 - 00 Total:	1,582,000.00	1,582,000.00	134,988.01	134,988.01	-1,447,011.99	8.53%
Revenue Total:	1,582,000.00	1,582,000.00	134,988.01	134,988.01	-1,447,011.99	8.53%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Department: 00 - 00 Total:	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Expense Total:	2,529,000.00	2,529,000.00	0.00	0.00	2,529,000.00	0.00%
Fund: 20 - Sales Tax Surplus (Deficit):	-947,000.00	-947,000.00	134,988.01	134,988.01	1,081,988.01	-14.25%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	696,337.00	696,337.00	0.00	0.00	-696,337.00	0.00%
3810 - Investment Income	7,500.00	7,500.00	667.90	667.90	-6,832.10	8.91%
Department: 00 - 00 Total:	703,837.00	703,837.00	667.90	667.90	-703,169.10	0.09%
Revenue Total:	703,837.00	703,837.00	667.90	667.90	-703,169.10	0.09%
Expense						
Department: 00 - 00						
5000 - Contractual Services	174,965.00	174,965.00	0.00	0.00	174,965.00	0.00%
7000 - Debt Service	246,075.00	246,075.00	0.00	0.00	246,075.00	0.00%
8000 - Capital Outlay	688,000.00	688,000.00	0.00	0.00	688,000.00	0.00%
Department: 00 - 00 Total:	1,109,040.00	1,109,040.00	0.00	0.00	1,109,040.00	0.00%
Expense Total:	1,109,040.00	1,109,040.00	0.00	0.00	1,109,040.00	0.00%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-405,203.00	-405,203.00	667.90	667.90	405,870.90	-0.16%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	32,000.00	32,000.00	820.00	820.00	-31,180.00	2.56%

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3810 - Investment Income	500.00	500.00	72.27	72.27	-427.73	14.45%
Department: 00 - 00 Total:	32,500.00	32,500.00	892.27	892.27	-31,607.73	2.75%
Revenue Total:	32,500.00	32,500.00	892.27	892.27	-31,607.73	2.75%
Expense						
Department: 00 - 00						
5000 - Contractual Services	6,000.00	6,000.00	132.00	132.00	5,868.00	2.20%
6000 - Commodities	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00%
8000 - Capital Outlay	55,000.00	55,000.00	5,300.00	5,300.00	49,700.00	9.64%
Department: 00 - 00 Total:	64,000.00	64,000.00	5,432.00	5,432.00	58,568.00	8.49%
Expense Total:	64,000.00	64,000.00	5,432.00	5,432.00	58,568.00	8.49%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-31,500.00	-31,500.00	-4,539.73	-4,539.73	26,960.27	14.41%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	572,590.00	572,590.00	0.00	0.00	-572,590.00	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	50,000.00	50,000.00	3,978.89	3,978.89	-46,021.11	7.96%
3990 - Interfund Transfers	820,000.00	820,000.00	0.00	0.00	-820,000.00	0.00%
Department: 00 - 00 Total:	2,594,330.00	2,594,330.00	3,978.89	3,978.89	-2,590,351.11	0.15%
Revenue Total:	2,594,330.00	2,594,330.00	3,978.89	3,978.89	-2,590,351.11	0.15%
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,750.00	151,750.00	430.50	430.50	151,319.50	0.28%
7000 - Debt Service	231,750.00	231,750.00	0.00	0.00	231,750.00	0.00%
8000 - Capital Outlay	4,228,100.00	4,228,100.00	64,394.52	64,394.52	4,163,705.48	1.52%
Department: 00 - 00 Total:	4,611,600.00	4,611,600.00	64,825.02	64,825.02	4,546,774.98	1.41%
Expense Total:	4,611,600.00	4,611,600.00	64,825.02	64,825.02	4,546,774.98	1.41%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-2,017,270.00	-2,017,270.00	-60,846.13	-60,846.13	1,956,423.87	3.02%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	30,000.00	30,000.00	2,442.00	2,442.00	-27,558.00	8.14%
3520 - Overweight Truck Fines	3,000.00	3,000.00	0.00	0.00	-3,000.00	0.00%
3810 - Investment Income	600.00	600.00	62.12	62.12	-537.88	10.35%
Department: 00 - 00 Total:	33,600.00	33,600.00	2,504.12	2,504.12	-31,095.88	7.45%
Revenue Total:	33,600.00	33,600.00	2,504.12	2,504.12	-31,095.88	7.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%
9000 - Other Expenditures	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00%
Department: 00 - 00 Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Expense Total:	79,500.00	79,500.00	0.00	0.00	79,500.00	0.00%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-45,900.00	-45,900.00	2,504.12	2,504.12	48,404.12	-5.46%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	226,186.00	226,186.00	0.00	0.00	-226,186.00	0.00%
3810 - Investment Income	600.00	600.00	123.48	123.48	-476.52	20.58%
Department: 00 - 00 Total:	226,786.00	226,786.00	123.48	123.48	-226,662.52	0.05%
Revenue Total:	226,786.00	226,786.00	123.48	123.48	-226,662.52	0.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,750.00	112,750.00	90.00	90.00	112,660.00	0.08%

Budget Report

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	246,750.00	246,750.00	90.00	90.00	246,660.00	0.04%
Expense Total:	246,750.00	246,750.00	90.00	90.00	246,660.00	0.04%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	-19,964.00	-19,964.00	33.48	33.48	19,997.48	-0.17%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	6,000.00	6,000.00	0.00	0.00	-6,000.00	0.00%
3930 - Intergovernmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	6,962,000.00	6,962,000.00	0.00	0.00	-6,962,000.00	0.00%
Department: 00 - 00 Total:	8,078,000.00	8,078,000.00	0.00	0.00	-8,078,000.00	0.00%
Revenue Total:	8,078,000.00	8,078,000.00	0.00	0.00	-8,078,000.00	0.00%
Expense						
Department: 00 - 00						
7000 - Debt Service	861,500.00	861,500.00	0.00	0.00	861,500.00	0.00%
8000 - Capital Outlay	7,067,000.00	7,067,000.00	9,485.60	9,485.60	7,057,514.40	0.13%
Department: 00 - 00 Total:	7,928,500.00	7,928,500.00	9,485.60	9,485.60	7,919,014.40	0.12%
Expense Total:	7,928,500.00	7,928,500.00	9,485.60	9,485.60	7,919,014.40	0.12%
Fund: 36 - Capital Improvement Surplus (Deficit):	149,500.00	149,500.00	-9,485.60	-9,485.60	-158,985.60	-6.34%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,600.00	2,600.00	0.00	0.00	-2,600.00	0.00%
3810 - Investment Income	1,500.00	1,500.00	132.13	132.13	-1,367.87	8.81%
Department: 00 - 00 Total:	4,100.00	4,100.00	132.13	132.13	-3,967.87	3.22%
Revenue Total:	4,100.00	4,100.00	132.13	132.13	-3,967.87	3.22%
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,360.00	4,360.00	0.00	0.00	4,360.00	0.00%
8000 - Capital Outlay	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00%
9000 - Other Expenditures	105,500.00	105,500.00	3,800.00	3,800.00	101,700.00	3.60%
Department: 00 - 00 Total:	121,360.00	121,360.00	3,800.00	3,800.00	117,560.00	3.13%
Expense Total:	121,360.00	121,360.00	3,800.00	3,800.00	117,560.00	3.13%
Fund: 37 - Stormwater Surplus (Deficit):	-117,260.00	-117,260.00	-3,667.87	-3,667.87	113,592.13	3.13%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,000.00	10,000.00	296.70	296.70	-9,703.30	2.97%
3710 - Residential Sales	1,215,082.00	1,215,082.00	113,456.66	113,456.66	-1,101,625.34	9.34%
3712 - Commercial Sales	1,318,746.00	1,318,746.00	112,095.64	112,095.64	-1,206,650.36	8.50%
3715 - Industrial Sales	1,062,897.00	1,062,897.00	87,206.32	87,206.32	-975,690.68	8.20%
3810 - Investment Income	88,388.00	88,388.00	6,149.88	6,149.88	-82,238.12	6.96%
3890 - Miscellaneous Income	103,054.00	103,054.00	7,228.92	7,228.92	-95,825.08	7.01%
3910 - Other Financing Sources	5,950,000.00	5,950,000.00	0.00	0.00	-5,950,000.00	0.00%
Department: 00 - 00 Total:	9,748,167.00	9,748,167.00	326,434.12	326,434.12	-9,421,732.88	3.35%
Revenue Total:	9,748,167.00	9,748,167.00	326,434.12	326,434.12	-9,421,732.88	3.35%
Expense						
Department: 00 - 00						
4000 - Personnel	1,025,088.00	1,025,088.00	82,519.54	82,519.54	942,568.46	8.05%
5000 - Contractual Services	857,283.00	857,283.00	60,766.97	60,766.97	796,516.03	7.09%
6000 - Commodities	303,000.00	303,000.00	34,215.91	34,215.91	268,784.09	11.29%
7000 - Debt Service	475,569.00	475,569.00	0.00	0.00	475,569.00	0.00%
8000 - Capital Outlay	6,601,196.00	6,601,196.00	33,653.05	33,653.05	6,567,542.95	0.51%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,083,031.48	1,083,031.48	46,857.09	46,857.09	1,036,174.39	4.33%
Department: 00 - 00 Total:	10,345,167.48	10,345,167.48	258,012.56	258,012.56	10,087,154.92	2.49%
Expense Total:	10,345,167.48	10,345,167.48	258,012.56	258,012.56	10,087,154.92	2.49%
Fund: 51 - Water Surplus (Deficit):	-597,000.48	-597,000.48	68,421.56	68,421.56	665,422.04	-11.46%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,052,000.00	1,052,000.00	0.00	0.00	-1,052,000.00	0.00%
3530 - Penalties	15,000.00	15,000.00	1,526.46	1,526.46	-13,473.54	10.18%
3710 - Residential Sales	1,311,571.00	1,311,571.00	126,343.82	126,343.82	-1,185,227.18	9.63%
3712 - Commercial Sales	1,468,685.00	1,468,685.00	151,956.09	151,956.09	-1,316,728.91	10.35%
3715 - Industrial Sales	1,373,885.00	1,373,885.00	64,314.73	64,314.73	-1,309,570.27	4.68%
3810 - Investment Income	165,000.00	165,000.00	6,845.52	6,845.52	-158,154.48	4.15%
3890 - Miscellaneous Income	112,000.00	112,000.00	20,696.23	20,696.23	-91,303.77	18.48%
3910 - Other Financing Sources	7,886,000.00	7,886,000.00	0.00	0.00	-7,886,000.00	0.00%
Department: 50 - 50 Total:	13,384,141.00	13,384,141.00	371,682.85	371,682.85	-13,012,458.15	2.78%
Revenue Total:	13,384,141.00	13,384,141.00	371,682.85	371,682.85	-13,012,458.15	2.78%
Expense						
Department: 50 - 50						
4000 - Personnel	1,045,298.00	1,045,298.00	84,000.85	84,000.85	961,297.15	8.04%
5000 - Contractual Services	1,200,074.25	1,200,074.25	77,697.60	77,697.60	1,122,376.65	6.47%
6000 - Commodities	336,322.50	336,322.50	21,732.80	21,732.80	314,589.70	6.46%
7000 - Debt Service	316,656.00	316,656.00	0.00	0.00	316,656.00	0.00%
8000 - Capital Outlay	10,005,182.00	10,005,182.00	222,369.40	222,369.40	9,782,812.60	2.22%
9000 - Other Expenditures	769,216.90	769,216.90	49,326.43	49,326.43	719,890.47	6.41%
Department: 50 - 50 Total:	13,672,749.65	13,672,749.65	455,127.08	455,127.08	13,217,622.57	3.33%
Expense Total:	13,672,749.65	13,672,749.65	455,127.08	455,127.08	13,217,622.57	3.33%
Fund: 52 - Water Reclamation Surplus (Deficit):	-288,608.65	-288,608.65	-83,444.23	-83,444.23	205,164.42	28.91%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	438,325.00	438,325.00	39,838.28	39,838.28	-398,486.72	9.09%
3810 - Investment Income	120,000.00	120,000.00	17,761.85	17,761.85	-102,238.15	14.80%
3850 - Solid Waste Fees	669,750.00	669,750.00	116,258.22	116,258.22	-553,491.78	17.36%
Department: 00 - 00 Total:	1,228,075.00	1,228,075.00	173,858.35	173,858.35	-1,054,216.65	14.16%
Revenue Total:	1,228,075.00	1,228,075.00	173,858.35	173,858.35	-1,054,216.65	14.16%
Expense						
Department: 00 - 00						
5000 - Contractual Services	559,875.00	559,875.00	41,090.51	41,090.51	518,784.49	7.34%
8000 - Capital Outlay	420,000.00	420,000.00	0.00	0.00	420,000.00	0.00%
9000 - Other Expenditures	881,381.00	881,381.00	58,865.08	58,865.08	822,515.92	6.68%
Department: 00 - 00 Total:	1,861,256.00	1,861,256.00	99,955.59	99,955.59	1,761,300.41	5.37%
Expense Total:	1,861,256.00	1,861,256.00	99,955.59	99,955.59	1,761,300.41	5.37%
Fund: 53 - Solid Waste Surplus (Deficit):	-633,181.00	-633,181.00	73,902.76	73,902.76	707,083.76	-11.67%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	100,000.00	100,000.00	1,185.88	1,185.88	-98,814.12	1.19%
3710 - Residential Sales	5,580,000.00	5,580,000.00	580,938.95	580,938.95	-4,999,061.05	10.41%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	540,902.02	540,902.02	-4,859,097.98	10.02%
3715 - Industrial Sales	32,735,000.00	32,735,000.00	2,598,378.49	2,598,378.49	-30,136,621.51	7.94%
3718 - Street Lights	2,450.00	2,450.00	158.59	158.59	-2,291.41	6.47%
3792 - Other Service Charges	40,000.00	40,000.00	3,525.00	3,525.00	-36,475.00	8.81%
3810 - Investment Income	1,000,000.00	1,000,000.00	72,378.15	72,378.15	-927,621.85	7.24%

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3890 - Miscellaneous Income	357,000.00	357,000.00	96,645.20	96,645.20	-260,354.80	27.07%
3990 - Interfund Transfers	758,641.00	758,641.00	34,679.16	34,679.16	-723,961.84	4.57%
Department: 90 - Administration Total:	45,973,091.00	45,973,091.00	3,928,791.44	3,928,791.44	-42,044,299.56	8.55%
Revenue Total:	45,973,091.00	45,973,091.00	3,928,791.44	3,928,791.44	-42,044,299.56	8.55%
Expense						
Department: 10 - Generation						
4000 - Personnel	580,036.00	580,036.00	38,897.19	38,897.19	541,138.81	6.71%
5000 - Contractual Services	549,640.00	549,640.00	19,436.54	19,436.54	530,203.46	3.54%
6000 - Commodities	788,500.00	788,500.00	5,854.81	5,854.81	782,645.19	0.74%
Department: 10 - Generation Total:	1,918,176.00	1,918,176.00	64,188.54	64,188.54	1,853,987.46	3.35%
Department: 60 - Distribution						
4000 - Personnel	1,663,138.00	1,663,138.00	119,947.44	119,947.44	1,543,190.56	7.21%
5000 - Contractual Services	1,455,742.00	1,455,742.00	67,306.51	67,306.51	1,388,435.49	4.62%
6000 - Commodities	1,096,332.00	1,096,332.00	55,708.57	55,708.57	1,040,623.43	5.08%
8000 - Capital Outlay	9,800,000.00	9,800,000.00	349,502.70	349,502.70	9,450,497.30	3.57%
9000 - Other Expenditures	25,000.00	25,000.00	683.49	683.49	24,316.51	2.73%
Department: 60 - Distribution Total:	14,040,212.00	14,040,212.00	593,148.71	593,148.71	13,447,063.29	4.22%
Department: 70 - Customer Service						
4000 - Personnel	349,300.00	349,300.00	24,244.64	24,244.64	325,055.36	6.94%
5000 - Contractual Services	385,500.00	385,500.00	24,104.16	24,104.16	361,395.84	6.25%
6000 - Commodities	11,500.00	11,500.00	481.17	481.17	11,018.83	4.18%
8000 - Capital Outlay	25,000.00	25,000.00	1,251.37	1,251.37	23,748.63	5.01%
9000 - Other Expenditures	61,000.00	61,000.00	1,541.90	1,541.90	59,458.10	2.53%
Department: 70 - Customer Service Total:	832,300.00	832,300.00	51,623.24	51,623.24	780,676.76	6.20%
Department: 90 - Administration						
4000 - Personnel	1,200,969.00	1,200,969.00	96,438.08	96,438.08	1,104,530.92	8.03%
5000 - Contractual Services	28,023,286.00	28,023,286.00	2,305,741.25	2,305,741.25	25,717,544.75	8.23%
6000 - Commodities	120,000.00	120,000.00	60,124.00	60,124.00	59,876.00	50.10%
7000 - Debt Service	2,587,540.00	2,587,540.00	-12,289.45	-12,289.45	2,599,829.45	-0.47%
9000 - Other Expenditures	5,317,292.00	5,317,292.00	310,642.26	310,642.26	5,006,649.74	5.84%
Department: 90 - Administration Total:	37,249,087.00	37,249,087.00	2,760,656.14	2,760,656.14	34,488,430.86	7.41%
Expense Total:	54,039,775.00	54,039,775.00	3,469,616.63	3,469,616.63	50,570,158.37	6.42%
Fund: 54 - Electric Surplus (Deficit):	-8,066,684.00	-8,066,684.00	459,174.81	459,174.81	8,525,858.81	-5.69%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	118.43	118.43	-1,881.57	5.92%
3810 - Investment Income	2,500.00	2,500.00	840.40	840.40	-1,659.60	33.62%
3820 - Leases	817,500.00	817,500.00	52,433.08	52,433.08	-765,066.92	6.41%
3990 - Interfund Transfers	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
Department: 00 - 00 Total:	972,000.00	972,000.00	53,391.91	53,391.91	-918,608.09	5.49%
Department: 32 - Communications						
3530 - Penalties	1,000.00	1,000.00	10.40	10.40	-989.60	1.04%
3730 - Advanced Communication Services	338,000.00	338,000.00	-39,973.32	-39,973.32	-377,973.32	11.83%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
Department: 32 - Communications Total:	341,000.00	341,000.00	-39,962.92	-39,962.92	-380,962.92	11.72%
Revenue Total:	1,313,000.00	1,313,000.00	13,428.99	13,428.99	-1,299,571.01	1.02%
Expense						
Department: 00 - 00						
5000 - Contractual Services	666,253.00	666,253.00	41,264.12	41,264.12	624,988.88	6.19%
6000 - Commodities	12,250.00	12,250.00	215.98	215.98	12,034.02	1.76%
7000 - Debt Service	367,000.00	367,000.00	-719.96	-719.96	367,719.96	-0.20%
8000 - Capital Outlay	450,500.00	450,500.00	0.00	0.00	450,500.00	0.00%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	51,520.00	51,520.00	4,293.33	4,293.33	47,226.67	8.33%
Department: 00 - 00 Total:	1,547,523.00	1,547,523.00	45,053.47	45,053.47	1,502,469.53	2.91%
Department: 32 - Communications						
4000 - Personnel	22,030.00	22,030.00	1,076.51	1,076.51	20,953.49	4.89%
5000 - Contractual Services	196,100.00	196,100.00	13,206.17	13,206.17	182,893.83	6.73%
6000 - Commodities	17,000.00	17,000.00	96.12	96.12	16,903.88	0.57%
8000 - Capital Outlay	35,000.00	35,000.00	4,235.47	4,235.47	30,764.53	12.10%
Department: 32 - Communications Total:	270,130.00	270,130.00	18,614.27	18,614.27	251,515.73	6.89%
Expense Total:	1,817,653.00	1,817,653.00	63,667.74	63,667.74	1,753,985.26	3.50%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-504,653.00	-504,653.00	-50,238.75	-50,238.75	454,414.25	9.96%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	571.64	571.64	-4,428.36	11.43%
3990 - Interfund Transfers	1,378,902.00	1,378,902.00	114,908.49	114,908.49	-1,263,993.51	8.33%
Department: 40 - 40 Total:	1,383,902.00	1,383,902.00	115,480.13	115,480.13	-1,268,421.87	8.34%
Revenue Total:	1,383,902.00	1,383,902.00	115,480.13	115,480.13	-1,268,421.87	8.34%
Expense						
Department: 40 - 40						
4000 - Personnel	545,150.00	545,150.00	42,517.64	42,517.64	502,632.36	7.80%
5000 - Contractual Services	571,750.00	571,750.00	15,144.33	15,144.33	556,605.67	2.65%
6000 - Commodities	121,000.00	121,000.00	119.05	119.05	120,880.95	0.10%
8000 - Capital Outlay	146,000.00	146,000.00	6,176.14	6,176.14	139,823.86	4.23%
Department: 40 - 40 Total:	1,383,900.00	1,383,900.00	63,957.16	63,957.16	1,319,942.84	4.62%
Expense Total:	1,383,900.00	1,383,900.00	63,957.16	63,957.16	1,319,942.84	4.62%
Fund: 56 - Network Administration Surplus (Deficit):	2.00	2.00	51,522.97	51,522.97	51,520.97	76,148.50%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	56,744.00	56,744.00	0.00	0.00	-56,744.00	0.00%
3440 - Sales	1,500.00	1,500.00	148.39	148.39	-1,351.61	9.89%
3470 - Grants	985,000.00	985,000.00	0.00	0.00	-985,000.00	0.00%
3770 - Aviation Fuel	247,500.00	247,500.00	2,355.22	2,355.22	-245,144.78	0.95%
3810 - Investment Income	200.00	200.00	45.54	45.54	-154.46	22.77%
3820 - Leases	204,548.00	204,548.00	55,789.34	55,789.34	-148,758.66	27.27%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	4,166.67	-45,833.33	8.33%
Department: 00 - 00 Total:	1,545,492.00	1,545,492.00	62,505.16	62,505.16	-1,482,986.84	4.04%
Revenue Total:	1,545,492.00	1,545,492.00	62,505.16	62,505.16	-1,482,986.84	4.04%
Expense						
Department: 00 - 00						
4000 - Personnel	176,722.01	176,722.01	13,976.55	13,976.55	162,745.46	7.91%
5000 - Contractual Services	66,300.00	66,300.00	4,380.47	4,380.47	61,919.53	6.61%
6000 - Commodities	245,900.00	245,900.00	0.00	0.00	245,900.00	0.00%
7000 - Debt Service	56,744.00	56,744.00	0.00	0.00	56,744.00	0.00%
8000 - Capital Outlay	1,083,500.00	1,083,500.00	0.00	0.00	1,083,500.00	0.00%
9000 - Other Expenditures	2,000.00	2,000.00	76.15	76.15	1,923.85	3.81%
Department: 00 - 00 Total:	1,631,166.01	1,631,166.01	18,433.17	18,433.17	1,612,732.84	1.13%
Expense Total:	1,631,166.01	1,631,166.01	18,433.17	18,433.17	1,612,732.84	1.13%
Fund: 57 - Airport Surplus (Deficit):	-85,674.01	-85,674.01	44,071.99	44,071.99	129,746.00	-51.44%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	6,040,000.00	6,040,000.00	0.00	0.00	-6,040,000.00	0.00%
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	226,188.00	226,188.00	-868,812.00	20.66%

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Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	10,000.00	10,000.00	958.40	958.40	-9,041.60	9.58%
3890 - Miscellaneous Income	30,000.00	30,000.00	7,430.00	7,430.00	-22,570.00	24.77%
Department: 00 - 00 Total:	7,175,000.00	7,175,000.00	234,576.40	234,576.40	-6,940,423.60	3.27%
Revenue Total:	7,175,000.00	7,175,000.00	234,576.40	234,576.40	-6,940,423.60	3.27%
Expense						
Department: 00 - 00						
4000 - Personnel	96,573.00	96,573.00	42,877.25	42,877.25	53,695.75	44.40%
5000 - Contractual Services	597,353.00	597,353.00	8,170.36	8,170.36	589,182.64	1.37%
8000 - Capital Outlay	6,600,000.00	6,600,000.00	0.00	0.00	6,600,000.00	0.00%
9000 - Other Expenditures	363,000.00	363,000.00	10,416.67	10,416.67	352,583.33	2.87%
Department: 00 - 00 Total:	7,656,926.00	7,656,926.00	61,464.28	61,464.28	7,595,461.72	0.80%
Expense Total:	7,656,926.00	7,656,926.00	61,464.28	61,464.28	7,595,461.72	0.80%
Fund: 58 - Railroad Surplus (Deficit):	-481,926.00	-481,926.00	173,112.12	173,112.12	655,038.12	-35.92%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00%
3641 - Season Pass	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00%
3643 - Cart Rentals	65,000.00	65,000.00	0.00	0.00	-65,000.00	0.00%
3810 - Investment Income	800.00	800.00	551.71	551.71	-248.29	68.96%
3890 - Miscellaneous Income	22,500.00	22,500.00	0.00	0.00	-22,500.00	0.00%
3930 - Intergovernmental Agreement	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55%
3990 - Interfund Transfers	110,000.00	110,000.00	5,000.00	5,000.00	-105,000.00	4.55%
Department: 00 - 00 Total:	508,300.00	508,300.00	10,551.71	10,551.71	-497,748.29	2.08%
Revenue Total:	508,300.00	508,300.00	10,551.71	10,551.71	-497,748.29	2.08%
Expense						
Department: 00 - 00						
4000 - Personnel	138,008.56	138,008.56	10,167.33	10,167.33	127,841.23	7.37%
8000 - Capital Outlay	140,000.00	140,000.00	0.00	0.00	140,000.00	0.00%
Department: 00 - 00 Total:	278,008.56	278,008.56	10,167.33	10,167.33	267,841.23	3.66%
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
5000 - Contractual Services	27,250.00	27,250.00	5,609.54	5,609.54	21,640.46	20.59%
6000 - Commodities	36,000.00	36,000.00	0.00	0.00	36,000.00	0.00%
Department: 20 - Grounds Total:	113,250.00	113,250.00	5,609.54	5,609.54	107,640.46	4.95%
Department: 31 - Pro Shop						
4000 - Personnel	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
5000 - Contractual Services	45,750.00	45,750.00	1,131.01	1,131.01	44,618.99	2.47%
6000 - Commodities	12,750.00	12,750.00	33.29	33.29	12,716.71	0.26%
9000 - Other Expenditures	8,000.00	8,000.00	9.31	9.31	7,990.69	0.12%
Department: 31 - Pro Shop Total:	116,500.00	116,500.00	1,173.61	1,173.61	115,326.39	1.01%
Expense Total:	507,758.56	507,758.56	16,950.48	16,950.48	490,808.08	3.34%
Fund: 59 - Golf Course Surplus (Deficit):	541.44	541.44	-6,398.77	-6,398.77	-6,940.21	-1,181.81%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	173.67	173.67	-1,826.33	8.68%
3890 - Miscellaneous Income	2,000.00	2,000.00	140.91	140.91	-1,859.09	7.05%
3990 - Interfund Transfers	1,728,328.98	1,728,328.98	144,027.42	144,027.42	-1,584,301.56	8.33%
Department: 00 - 00 Total:	1,732,328.98	1,732,328.98	144,342.00	144,342.00	-1,587,986.98	8.33%
Revenue Total:	1,732,328.98	1,732,328.98	144,342.00	144,342.00	-1,587,986.98	8.33%
Expense						
Department: 00 - 00						
4000 - Personnel	1,461,768.26	1,461,768.26	108,036.53	108,036.53	1,353,731.73	7.39%

Budget Report

For Fiscal: 2025 Pe

Section VII, Item 1.

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Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	101,060.00	101,060.00	1,676.92	1,676.92	99,383.08	1.66%
6000 - Commodities	93,400.00	93,400.00	11,012.34	11,012.34	82,387.66	11.79%
8000 - Capital Outlay	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00%
9000 - Other Expenditures	62,100.00	62,100.00	17,074.41	17,074.41	45,025.59	27.50%
Department: 00 - 00 Total:	1,732,328.26	1,732,328.26	137,800.20	137,800.20	1,594,528.06	7.95%
Expense Total:	1,732,328.26	1,732,328.26	137,800.20	137,800.20	1,594,528.06	7.95%
Fund: 64 - Administrative Services Surplus (Deficit):	0.72	0.72	6,541.80	6,541.80	6,541.08	08,583.33%
Report Surplus (Deficit):	-16,344,384.83	-16,344,384.83	853,503.72	853,503.72	17,197,888.55	-5.22%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-508,406.42	-508,406.42	2,926.37	2,926.37	511,332.79
11 - Audit	-305.00	-305.00	-7,998.52	-7,998.52	-7,693.52
12 - Insurance	-20,900.00	-20,900.00	-33,000.00	-33,000.00	-12,100.00
13 - Illinois Municipal Fund	-31,555.00	-31,555.00	-12,085.34	-12,085.34	19,469.66
14 - Social Security	25,025.00	25,025.00	-21,979.21	-21,979.21	-47,004.21
15 - Ambulance	-474,461.25	-474,461.25	16,786.66	16,786.66	491,247.91
16 - Eastern Gateway TIF	-175,000.00	-175,000.00	0.00	0.00	175,000.00
17 - Motor Fuel Tax	-318,155.18	-318,155.18	42,542.04	42,542.04	360,697.22
18 - Utility Tax	-390,000.00	-390,000.00	63,640.41	63,640.41	453,640.41
19 - Hotel-Motel Tax	-358,847.00	-358,847.00	6,350.87	6,350.87	365,197.87
20 - Sales Tax	-947,000.00	-947,000.00	134,988.01	134,988.01	1,081,988.01
21 - Lighthouse Pointe TIF	-405,203.00	-405,203.00	667.90	667.90	405,870.90
22 - Foreign Fire Insurance	-31,500.00	-31,500.00	-4,539.73	-4,539.73	26,960.27
23 - Downtown & Southern Gatew	-2,017,270.00	-2,017,270.00	-60,846.13	-60,846.13	1,956,423.87
24 - Overweight Truck Permit	-45,900.00	-45,900.00	2,504.12	2,504.12	48,404.12
25 - Northern Gateway TIF	-19,964.00	-19,964.00	33.48	33.48	19,997.48
36 - Capital Improvement	149,500.00	149,500.00	-9,485.60	-9,485.60	-158,985.60
37 - Stormwater	-117,260.00	-117,260.00	-3,667.87	-3,667.87	113,592.13
51 - Water	-597,000.48	-597,000.48	68,421.56	68,421.56	665,422.04
52 - Water Reclamation	-288,608.65	-288,608.65	-83,444.23	-83,444.23	205,164.42
53 - Solid Waste	-633,181.00	-633,181.00	73,902.76	73,902.76	707,083.76
54 - Electric	-8,066,684.00	-8,066,684.00	459,174.81	459,174.81	8,525,858.81
55 - Tech Center/Advance Commu	-504,653.00	-504,653.00	-50,238.75	-50,238.75	454,414.25
56 - Network Administration	2.00	2.00	51,522.97	51,522.97	51,520.97
57 - Airport	-85,674.01	-85,674.01	44,071.99	44,071.99	129,746.00
58 - Railroad	-481,926.00	-481,926.00	173,112.12	173,112.12	655,038.12
59 - Golf Course	541.44	541.44	-6,398.77	-6,398.77	-6,940.21
64 - Administrative Services	0.72	0.72	6,541.80	6,541.80	6,541.08
Report Surplus (Deficit):	-16,344,384.83	-16,344,384.83	853,503.72	853,503.72	17,197,888.55



Rochelle, IL

Balance Sheet Account Summary As Of 01/31/2025

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	3,594.23
01-00-10121	Police K-9 Fund	37,851.37
01-00-10122	Police Bond Fund	828.17
01-00-10123	Police DUI Fund	36,663.80
01-00-10124	Police Vehicle Fund	2,743.05
01-00-10125	Police Drug Enforcement Fund	5,334.80
01-00-10126	Illinois Funds - Cemetery	138,708.52
01-00-10127	Illinois Funds - Taxes	10,292,171.93
01-00-10129	Police E-Citation Fees	1,905.78
01-00-11101	Allocated Cash	225,490.89
	Total Category 1000 - Cash and Investments:	10,746,192.54
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	504,900.91
01-00-12131	Miscellaneous Accounts Receivable	30,167.65
01-00-12160	Property Tax Receivable	2,350,031.96
01-00-12161	Accounts Receivable From Other Governr	971,510.01
01-00-12162	Accounts Receivable	33,046.89
	Total Category 1210 - Accounts Receivable:	3,889,657.42
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	11,230.52
01-00-12129	Collections Receivable	2,436.65
	Total Category 1212 - Customer Billing:	13,667.17
	Total Assets:	14,649,517.13
		14,649,517.13
Liability		
Category: 2110 - Accounts Payable		
01-00-21211	FICA OASB Tax Payable	-0.02
01-00-21233	Health Insurance Payable	-205,255.48
01-00-21234	Life Insurance	-4,914.80
01-00-21262	Police Bonds Payable	-678.15
01-00-21264	Dental & Vision Insurance	-11,269.12
01-00-21300	Accounts Payable Allocation	260,667.94
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	253,892.07
	Total Category 2110 - Accounts Payable:	292,442.44
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,350,031.96
	Total Category 2600 - Deferred Revenues:	2,350,031.96
	Total Liability:	2,642,474.40
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,820,024.78
	Total Category 2900 - Equity:	12,004,116.36
	Total Beginning Equity:	12,004,116.36

Balance Sheet

Account	Name	Balance
Total Revenue		1,179,538.53
Total Expense		<u>1,176,612.16</u>
Revenues Over/Under Expenses		2,926.37
	Total Equity and Current Surplus (Deficit):	12,007,042.73
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>14,649,517.13</u>

Balance Sheet

Account	Name	Balance
Fund: 11 - Audit		
Assets		
Category: 1000 - Cash and Investments		
11-00-11101	Allocated Cash	1,632.10
	Total Category 1000 - Cash and Investments:	1,632.10
Category: 1210 - Accounts Receivable		
11-00-12160	Property Tax Receivable	28,009.73
	Total Category 1210 - Accounts Receivable:	28,009.73
	Total Assets:	29,641.83
		<u>29,641.83</u>
Liability		
Category: 2110 - Accounts Payable		
11-00-21300	Accounts Payable Allocation	8,000.00
	Total Category 2110 - Accounts Payable:	8,000.00
Category: 2600 - Deferred Revenues		
11-00-26000	Deferred Revenue	28,009.73
	Total Category 2600 - Deferred Revenues:	28,009.73
	Total Liability:	36,009.73
Equity		
Category: 2900 - Equity		
11-00-29100	Fund Balance (Reserved)	1,630.62
	Total Category 2900 - Equity:	1,630.62
	Total Beginning Equity:	1,630.62
Total Revenue		1.48
Total Expense		8,000.00
Revenues Over/Under Expenses		-7,998.52
	Total Equity and Current Surplus (Deficit):	-6,367.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>29,641.83</u>

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-22,701.73	
	Total Category 1000 - Cash and Investments:	-22,701.73	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	375,000.09	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	130,661.50	
	Total Category 1600 - Prepaid Expenses:	130,661.50	
	Total Assets:	482,959.86	<u>482,959.86</u>
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	375,000.09	
	Total Liability:	375,000.09	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	140,959.77	
	Total Category 2900 - Equity:	140,959.77	
	Total Beginning Equity:	140,959.77	
Total Revenue		0.00	
Total Expense		33,000.00	
Revenues Over/Under Expenses		-33,000.00	
	Total Equity and Current Surplus (Deficit):	107,959.77	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>482,959.86</u>

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	56,991.53	
	Total Category 1000 - Cash and Investments:	56,991.53	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	100,012.49	
	Total Assets:	157,004.02	157,004.02
Liability			
Category: 2600 - Deferred Revenues			
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			
13-00-29100	Fund Balance (Reserved)	69,076.87	
	Total Category 2900 - Equity:	69,076.87	
	Total Beginning Equity:	69,076.87	
Total Revenue		51.27	
Total Expense		12,136.61	
Revenues Over/Under Expenses		-12,085.34	
	Total Equity and Current Surplus (Deficit):	56,991.53	
	Total Liabilities, Equity and Current Surplus (Deficit):		157,004.02

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-39,968.08	
	Total Category 1000 - Cash and Investments:	-39,968.08	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	235,013.77	
	Total Assets:	195,045.69	<u>195,045.69</u>
Liability			
Category: 2600 - Deferred Revenues			
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)	-17,988.87	
	Total Category 2900 - Equity:	-17,988.87	
	Total Beginning Equity:	-17,988.87	
Total Revenue		0.00	
Total Expense		21,979.21	
Revenues Over/Under Expenses		-21,979.21	
	Total Equity and Current Surplus (Deficit):	-39,968.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>195,045.69</u>

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	637,444.73	
15-00-11101	Allocated Cash	133,384.26	
	Total Category 1000 - Cash and Investments:	770,828.99	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,994.09	
	Total Category 1210 - Accounts Receivable:	8,994.09	
	Total Assets:	779,823.08	779,823.08
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	763,036.42	
	Total Category 2900 - Equity:	763,036.42	
	Total Beginning Equity:	763,036.42	
Total Revenue		16,786.66	
Total Expense		0.00	
Revenues Over/Under Expenses		16,786.66	
	Total Equity and Current Surplus (Deficit):	779,823.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		779,823.08

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-28,942.47	
	Total Category 1000 - Cash and Investments:	-28,942.47	
	Total Assets:	-28,942.47	-28,942.47
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-28,942.47	
	Total Category 2900 - Equity:	-28,942.47	
	Total Beginning Equity:	-28,942.47	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	-28,942.47	
	Total Liabilities, Equity and Current Surplus (Deficit):		-28,942.47

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,848,393.71	
17-00-11101	Allocated Cash	-1,271,633.95	
	Total Category 1000 - Cash and Investments:	576,759.76	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,867.41	
	Total Category 1210 - Accounts Receivable:	36,867.41	
	Total Assets:	613,627.17	613,627.17
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	571,085.13	
	Total Category 2900 - Equity:	571,085.13	
	Total Beginning Equity:	571,085.13	
Total Revenue		42,542.04	
Total Expense		0.00	
Revenues Over/Under Expenses		42,542.04	
	Total Equity and Current Surplus (Deficit):	613,627.17	
	Total Liabilities, Equity and Current Surplus (Deficit):		613,627.17

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	377,771.16	
	Total Category 1000 - Cash and Investments:	<u>377,771.16</u>	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	<u>67,528.39</u>	
	Total Assets:	<u>445,299.55</u>	<u><u>445,299.55</u></u>
Liability			
	Total Liability:	<u>0.00</u>	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	381,659.14	
	Total Category 2900 - Equity:	<u>381,659.14</u>	
	Total Beginning Equity:	<u>381,659.14</u>	
Total Revenue		63,640.41	
Total Expense		<u>0.00</u>	
Revenues Over/Under Expenses		<u>63,640.41</u>	
	Total Equity and Current Surplus (Deficit):	<u>445,299.55</u>	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u><u>445,299.55</u></u>

Balance Sheet

Account	Name	Balance
Fund: 19 - Hotel-Motel Tax		
Assets		
Category: 1000 - Cash and Investments		
19-00-10160	Stillman Bank 6 m CD	209,883.25
19-00-11101	Allocated Cash	149,905.41
	Total Category 1000 - Cash and Investments:	359,788.66
Category: 1210 - Accounts Receivable		
19-00-12100	Accounts Receivable	15,697.34
19-00-12108	Interest & Dividends Rreceivable	2,991.26
	Total Category 1210 - Accounts Receivable:	18,688.60
	Total Assets:	378,477.26
Liability		
Category: 2110 - Accounts Payable		
19-00-21300	Accounts Payable Allocation	4,398.75
	Total Category 2110 - Accounts Payable:	4,398.75
	Total Liability:	4,398.75
Equity		
Category: 2900 - Equity		
19-00-29100	Fund Balance (Reserved)	367,727.64
	Total Category 2900 - Equity:	367,727.64
	Total Beginning Equity:	367,727.64
Total Revenue		19,179.76
Total Expense		12,828.89
Revenues Over/Under Expenses		6,350.87
	Total Equity and Current Surplus (Deficit):	374,078.51
	Total Liabilities, Equity and Current Surplus (Deficit):	378,477.26

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	1,909,921.81	
20-00-11101	Allocated Cash	-953,179.50	
	Total Category 1000 - Cash and Investments:	956,742.31	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	353,955.91	
	Total Assets:	1,310,698.22	1,310,698.22
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,175,710.21	
	Total Category 2900 - Equity:	1,175,710.21	
	Total Beginning Equity:	1,175,710.21	
Total Revenue		134,988.01	
Total Expense		0.00	
Revenues Over/Under Expenses		134,988.01	
	Total Equity and Current Surplus (Deficit):	1,310,698.22	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,310,698.22

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	524,708.14	
21-00-11101	Allocated Cash	742,419.29	
	Total Category 1000 - Cash and Investments:	1,267,127.43	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	7,478.18	
	Total Category 1210 - Accounts Receivable:	7,478.18	
	Total Assets:	1,274,605.61	1,274,605.61
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,273,937.71	
	Total Category 2900 - Equity:	1,273,937.71	
	Total Beginning Equity:	1,273,937.71	
Total Revenue		667.90	
Total Expense		0.00	
Revenues Over/Under Expenses		667.90	
	Total Equity and Current Surplus (Deficit):	1,274,605.61	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,274,605.61

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	45,092.24	
	Total Category 1000 - Cash and Investments:	45,092.24	
	Total Assets:	45,092.24	45,092.24
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	49,631.97	
	Total Category 2900 - Equity:	49,631.97	
	Total Beginning Equity:	49,631.97	
Total Revenue		892.27	
Total Expense		5,432.00	
Revenues Over/Under Expenses		-4,539.73	
	Total Equity and Current Surplus (Deficit):	45,092.24	
	Total Liabilities, Equity and Current Surplus (Deficit):		45,092.24

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	-10,827.16
	Total Category 1000 - Cash and Investments:	-10,827.16
Category: 1100 - Restricted Assets		
23-00-11017	Downtown TIF Bond	2,578,054.33
	Total Category 1100 - Restricted Assets:	2,578,054.33
	Total Assets:	2,567,227.17
		<u>2,567,227.17</u>
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	197.85
	Total Category 2110 - Accounts Payable:	197.85
	Total Liability:	197.85
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	2,627,875.45
	Total Category 2900 - Equity:	2,627,875.45
	Total Beginning Equity:	2,627,875.45
Total Revenue		3,978.89
Total Expense		64,825.02
Revenues Over/Under Expenses		-60,846.13
	Total Equity and Current Surplus (Deficit):	2,567,029.32
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>2,567,227.17</u>

Balance Sheet

Account	Name	Balance
Fund: 24 - Overweight Truck Permit		
Assets		
Category: 1000 - Cash and Investments		
24-00-10130	Holcomb Bank CD	53,120.04
24-00-11101	Allocated Cash	69,054.23
	Total Category 1000 - Cash and Investments:	122,174.27
Category: 1210 - Accounts Receivable		
24-00-12108	Interest & Dividends Receivable	749.52
	Total Category 1210 - Accounts Receivable:	749.52
	Total Assets:	122,923.79
Liability		
Category: 9999 - History		
24-00-21902	OTF Overpayments From County	1,765.50
	Total Category 9999 - History:	1,765.50
	Total Liability:	1,765.50
Equity		
Category: 2900 - Equity		
24-00-29200	Fund Balance (Reserved)	118,654.17
	Total Category 2900 - Equity:	118,654.17
	Total Beginning Equity:	118,654.17
Total Revenue		2,504.12
Total Expense		0.00
Revenues Over/Under Expenses		2,504.12
	Total Equity and Current Surplus (Deficit):	121,158.29
	Total Liabilities, Equity and Current Surplus (Deficit):	122,923.79

Balance Sheet

Account	Name	Balance
Fund: 25 - Northern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
25-00-11101	Allocated Cash	137,259.22
	Total Category 1000 - Cash and Investments:	<u>137,259.22</u>
	Total Assets:	<u><u>137,259.22</u></u>
Liability		
Category: 2110 - Accounts Payable		
25-00-21300	Accounts Payable Allocation	90.00
	Total Category 2110 - Accounts Payable:	<u>90.00</u>
	Total Liability:	<u>90.00</u>
Equity		
Category: 2900 - Equity		
25-00-29200	Fund Balance (Reserved)	137,135.74
	Total Category 2900 - Equity:	<u>137,135.74</u>
	Total Beginning Equity:	<u>137,135.74</u>
Total Revenue		123.48
Total Expense		<u>90.00</u>
Revenues Over/Under Expenses		33.48
	Total Equity and Current Surplus (Deficit):	137,169.22
	Total Liabilities, Equity and Current Surplus (Deficit):	<u><u>137,259.22</u></u>

Balance Sheet

Account	Name	Balance
Fund: 36 - Capital Improvement		
Assets		
Category: 1000 - Cash and Investments		
36-00-11101	Allocated Cash	-702,602.26
	Total Category 1000 - Cash and Investments:	-702,602.26
	Total Assets:	-702,602.26
Liability		
Category: 2110 - Accounts Payable		
36-00-21100	Accounts Payable	121,791.24
36-00-21300	Accounts Payable Allocation	77,586.76
	Total Category 2110 - Accounts Payable:	199,378.00
	Total Liability:	199,378.00
Equity		
Category: 2900 - Equity		
36-00-29100	Fund Balance (Reserved)	-892,494.66
	Total Category 2900 - Equity:	-892,494.66
	Total Beginning Equity:	-892,494.66
Total Revenue		0.00
Total Expense		9,485.60
Revenues Over/Under Expenses		-9,485.60
	Total Equity and Current Surplus (Deficit):	-901,980.26
	Total Liabilities, Equity and Current Surplus (Deficit):	-702,602.26

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	146,873.52
	Total Category 1000 - Cash and Investments:	146,873.52
	Total Assets:	146,873.52
Liability		
Category: 2110 - Accounts Payable		
37-00-21300	Accounts Payable Allocation	3,800.00
	Total Category 2110 - Accounts Payable:	3,800.00
	Total Liability:	3,800.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	146,741.39
	Total Category 2900 - Equity:	146,741.39
	Total Beginning Equity:	146,741.39
Total Revenue		132.13
Total Expense		3,800.00
Revenues Over/Under Expenses		-3,667.87
	Total Equity and Current Surplus (Deficit):	143,073.52
	Total Liabilities, Equity and Current Surplus (Deficit):	146,873.52

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	1,595,565.85
51-00-11101	Allocated Cash	-653,679.81
	Total Category 1000 - Cash and Investments:	941,886.04
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	353.50
51-00-12140	Lease Receivable	1,528,205.91
	Total Category 1210 - Accounts Receivable:	1,528,559.41
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	346,874.14
51-00-12125	Unbilled Accounts Receivable	96,163.00
51-00-12129	Collections Receivable	27,993.44
	Total Category 1212 - Customer Billing:	471,030.58
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
	Total Category 1430 - 1430:	-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	464,778.06
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-12,814,817.75
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-53,600.18
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	23,736,701.68
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	32,449.39
	Total Category 1600 - Prepaid Expenses:	32,449.39
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	198,885.09
51-00-19101	Deferred Outflows - OPEB	19,544.00
51-00-19102	Deferred Outflows - ARO	444,246.36
	Total Category 1900 - Deferred Assets:	662,675.45
	Total Assets:	27,155,931.84
Liability		
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	186,598.17
	Total Category 2110 - Accounts Payable:	186,598.17

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	53,649.11
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	1,454,989.52
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	6,346,883.52
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	10,539.50
	Total Liability:	8,052,659.82

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-1,724,921.63
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	19,034,850.46
	Total Beginning Equity:	19,034,850.46
Total Revenue		326,434.12
Total Expense		258,012.56
Revenues Over/Under Expenses		68,421.56
	Total Equity and Current Surplus (Deficit):	19,103,272.02
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>27,155,931.84</u>

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,595,882.74
52-50-11002	First State Bank CD	291,336.93
52-50-11006	Stillman Bank 6 m CD	3,212,668.93
52-50-11101	Allocated Cash	771,889.29
	Total Category 1000 - Cash and Investments:	5,871,977.89
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	58,854.44
52-50-12130	Miscellaneous Accounts Receivable	45,969.48
	Total Category 1210 - Accounts Receivable:	104,823.92
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	418,318.81
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	30,108.83
	Total Category 1212 - Customer Billing:	562,365.64
Category: 1290 - Special Assessments		
52-50-12900	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
	Total Category 1430 - 1430:	-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-31,151,125.94	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	21,704,473.72	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	77,314.74	
	Total Category 1600 - Prepaid Expenses:	77,314.74	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	582,867.12	
	Total Assets:	28,905,957.91	28,905,957.91

Liability

Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	353,854.55	
	Total Category 2110 - Accounts Payable:	353,854.55	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	41,468.28	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05	
52-50-27305	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,377,481.32	
	Total Category 2700 - Long-Term Liabilities:	5,117,449.10	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	28,159.08	
	Total Liability:	5,540,931.01	

Equity

Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-771,182.56	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	

Balance Sheet

Account	Name	Balance
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,448,471.13
	Total Beginning Equity:	23,448,471.13
Total Revenue		371,682.85
Total Expense		455,127.08
Revenues Over/Under Expenses		-83,444.23
	Total Equity and Current Surplus (Deficit):	23,365,026.90
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,905,957.91</u>

Balance Sheet

Account	Name	Balance
Fund: 53 - Solid Waste		
Assets		
Category: 1000 - Cash and Investments		
53-00-10130	Holcomb Bank Money Market	544,366.88
53-00-10131	Illinois Funds - Solid Waste	4,308,705.17
53-00-11101	Allocated Cash	-464,695.96
	Total Category 1000 - Cash and Investments:	4,388,376.09
Category: 1210 - Accounts Receivable		
53-00-12100	Accounts Receivable	126,000.42
	Total Category 1210 - Accounts Receivable:	126,000.42
Category: 1500 - Capital Assets		
53-00-15167	Land & Land Rights	708,562.77
53-00-15168	Structures & Improvements	22,694.61
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61
53-00-15170	Miscellaneous Equipment	370,103.79
53-00-15171	Miscellaneous Equipment - Accum Deprec	-329,768.24
53-00-15172	Other Tangible Property	125,386.27
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27
	Total Category 1500 - Capital Assets:	748,898.32
Category: 1600 - Prepaid Expenses		
53-00-16000	Prepaid Insurance	8,997.67
	Total Category 1600 - Prepaid Expenses:	8,997.67
	Total Assets:	5,272,272.50
		<u>5,272,272.50</u>
Liability		
Category: 2110 - Accounts Payable		
53-00-21300	Accounts Payable Allocation	210.00
	Total Category 2110 - Accounts Payable:	210.00
Category: 2410 - Other Liabilities		
53-00-24100	Investment - General Fund	180,780.61
	Total Category 2410 - Other Liabilities:	180,780.61
	Total Liability:	180,990.61
Equity		
Category: 2900 - Equity		
53-00-29200	Fund Balance (Unreserved)	5,017,379.13
	Total Category 2900 - Equity:	5,017,379.13
	Total Beginning Equity:	5,017,379.13
Total Revenue		173,858.35
Total Expense		99,955.59
Revenues Over/Under Expenses		73,902.76
	Total Equity and Current Surplus (Deficit):	5,091,281.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>5,272,272.50</u>

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	14,787,320.69
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,179,579.83
54-90-10133	Central Bank Investment	2,158,292.46
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	33,336,542.98
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	7,011,663.11
	Total Category 1100 - Restricted Assets:	7,634,195.74
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	215,617.12
54-90-12131	Miscellaneous Accounts Receivable	485,937.05
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	1,110,598.59
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,912,773.80
54-90-12121	Unapplied Credits	-125,314.33
54-90-12122	Rochelle City Tax Receivable	51,358.81
54-90-12123	Public Utilities Tax Receivable	137,382.67
54-90-12124	Hillcrest Tax Receivable	2,886.82
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	6,655.79
54-90-12129	Collections Receivable	194,703.69
	Total Category 1212 - Customer Billing:	4,536,362.25
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
	Total Category 1430 - 1430:	-1,335,829.74
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	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
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance
54-60-15200	Power Operated Equipment	32,981.00
54-60-15201	Communication Equipment	1,394,050.10
54-60-15202	Miscellaneous Equipment	5,214.06
54-60-15203	Other Tangible Property	636,959.63
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60
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	-8,371,376.64
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 & f	-299,596.73
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64
54-60-15224	Regulatory Asset	1,944,042.36
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54
54-60-15301	Intangible Asset	208,061.80
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23
54-70-15226	Office Furniture & Equipment	163,012.40
54-70-15227	Accum Prov for Depr - Office Furniture & f	-46,159.81
54-90-15001	Construction Work in Progress	5,344,823.62
54-90-15228	Office Furniture & Equipment	73,661.00
54-90-15229	Accum Prov for Depr - Office Furniture & f	-23,514.86
54-90-15230	Utility General Plant	58,805.55
54-90-15231	Office Furniture & Equipment	84,896.30
54-90-15232	Other Property	2,000,000.00
54-90-15233	Completed Const Not Classified	1,305,631.38
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52
	Total Category 1500 - Capital Assets:	49,254,864.39
Category: 1540 - Inventories		
54-60-15400	Inventories	2,145,712.40
	Total Category 1540 - Inventories:	2,145,712.40
Category: 1600 - Prepaid Expenses		
54-90-16000	Prepaid Insurance	381,983.07
	Total Category 1600 - Prepaid Expenses:	381,983.07
Category: 1900 - Deferred Assets		
54-00-19100	Deferred Outflows of Resources	1,568,320.36
54-00-19101	Deferred Outflows - OPEB	155,461.00
	Total Category 1900 - Deferred Assets:	1,723,781.36
	Total Assets:	98,788,211.04
		<u>98,788,211.04</u>

Liability

Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	1,039,460.53
54-90-21265	Rochelle City Tax	67,921.00
54-90-21266	Public Utilities Tax	150,151.13
54-90-21267	Hillcrest Tax	1,903.16
	Total Category 2110 - Accounts Payable:	1,259,435.82

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	143,735.68
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	703,288.58
54-90-27212	Bond Premium-2022	687,094.55
54-90-27213	Bond Premium-2023	314,020.12
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accrued - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	23,725,638.52
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	83,341.22
	Total Liability:	25,212,151.24

Equity

Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	27,043,958.07
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	73,116,884.99
	Total Beginning Equity:	73,116,884.99
Total Revenue		3,928,791.44
Total Expense		3,469,616.63
Revenues Over/Under Expenses		459,174.81
	Total Equity and Current Surplus (Deficit):	73,576,059.80
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>98,788,211.04</u>

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	272,089.11	
	Total Category 1000 - Cash and Investments:	272,089.11	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	385,927.46	
	Total Category 1100 - Restricted Assets:	385,927.46	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	14,532.91	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	9,850.87	
	Total Category 1210 - Accounts Receivable:	1,335,610.94	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-11,914.74	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,078,538.13	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	3,395.68	
	Total Category 1600 - Prepaid Expenses:	3,395.68	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	47,289.85	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	345,731.51	
	Total Assets:	6,412,322.23	6,412,322.23
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	12,128.60	
	Total Category 2110 - Accounts Payable:	12,128.60	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	910.74	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	1,268,571.94	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	31,874.62	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
	Total Category 2700 - Long-Term Liabilities:	2,374,333.39

Category: 2790 - Deferred Liabilities

55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
	Total Category 2790 - Deferred Liabilities:	14,392.75

Total Liability: 3,670,337.42

Equity

Category: 2900 - Equity

55-00-29200	Fund Balance (Unreserved)	2,439,301.45
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	2,792,223.56

Total Beginning Equity: 2,792,223.56

Total Revenue	13,428.99
Total Expense	63,667.74
Revenues Over/Under Expenses	-50,238.75

Total Equity and Current Surplus (Deficit): 2,741,984.81

Total Liabilities, Equity and Current Surplus (Deficit): 6,412,322.23

Balance Sheet

Account	Name	Balance
Fund: 56 - Network Administration		
Assets		
Category: 1000 - Cash and Investments		
56-40-11101	Allocated Cash	635,416.63
	Total Category 1000 - Cash and Investments:	635,416.63
Category: 1500 - Capital Assets		
56-40-15165	Accumulated Provision For Depr	-22,652.10
56-40-15245	Equipment	39,609.72
56-40-15246	Furniture	630.26
	Total Category 1500 - Capital Assets:	17,587.88
	Total Assets:	653,004.51
		<u>653,004.51</u>
Liability		
Category: 2110 - Accounts Payable		
56-00-21300	Accounts Payable Allocation	16,389.76
	Total Category 2110 - Accounts Payable:	16,389.76
Category: 2200 - Accrued Payroll		
56-40-22009	Accrued Vacation	21,762.00
	Total Category 2200 - Accrued Payroll:	21,762.00
	Total Liability:	38,151.76
Equity		
Category: 2900 - Equity		
56-00-29100	Fund Balance (Reserved)	532,490.17
56-40-29300	Unappropriated Retained Earnings	30,839.61
	Total Category 2900 - Equity:	563,329.78
	Total Beginning Equity:	563,329.78
Total Revenue		115,480.13
Total Expense		63,957.16
Revenues Over/Under Expenses		51,522.97
	Total Equity and Current Surplus (Deficit):	614,852.75
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>653,004.51</u>

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	9,374.55	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-436.40	
	Total Category 1000 - Cash and Investments:	9,138.15	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	54,946.87	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	271.45	
57-00-12130	Miscellaneous Accounts Receivable	16,262.49	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	795,065.99	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
57-00-15250	Miscellaneous Equipment	107,063.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
57-00-15253	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:	3,425,502.77	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	5,721.63	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	25,150.56	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	12,780.02	
	Total Category 1900 - Deferred Assets:	18,555.02	
	Total Assets:	4,328,359.36	4,328,359.36
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	9,483.23	
	Total Category 1212 - Customer Billing:	9,483.23	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	6,143.09	
	Total Category 2110 - Accounts Payable:	6,143.09	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	4,079.31	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	73,143.51	
57-00-26500	Lessor Deferred Inflow	688,945.02	
	Total Category 2600 - Deferred Revenues:	762,088.53	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75	
57-00-27406	OPEB Liability	11,470.00	
	Total Category 2700 - Long-Term Liabilities:	387,402.63	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,520.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	-54,944.54
	Total Liability:	1,114,252.25

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	821,886.66
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	3,170,035.12
	Total Beginning Equity:	3,170,035.12
Total Revenue		62,505.16
Total Expense		18,433.17
Revenues Over/Under Expenses		44,071.99
	Total Equity and Current Surplus (Deficit):	3,214,107.11
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>4,328,359.36</u>

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	404,419.10	
58-00-11002	First Mid Ag Services	427.11	
58-00-11101	Allocated Cash	371,521.61	
	Total Category 1000 - Cash and Investments:	776,367.82	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	114,513.00	
	Total Assets:	890,880.82	890,880.82
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	5,669.11	
	Total Category 2110 - Accounts Payable:	5,669.11	
	Total Liability:	5,669.11	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	712,099.59	
	Total Category 2900 - Equity:	712,099.59	
	Total Beginning Equity:	712,099.59	
	Total Revenue	234,576.40	
	Total Expense	61,464.28	
	Revenues Over/Under Expenses	173,112.12	
	Total Equity and Current Surplus (Deficit):	885,211.71	
	Total Liabilities, Equity and Current Surplus (Deficit):	890,880.82	890,880.82

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	358,223.51	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-355,271.78	
	Total Category 1000 - Cash and Investments:	3,551.73	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	9,114.69	
	Total Category 1600 - Prepaid Expenses:	9,114.69	
	Total Assets:	12,666.42	12,666.42
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	19.87	
59-00-21300	Accounts Payable Allocation	4,279.92	
	Total Category 2110 - Accounts Payable:	4,299.79	
	Total Liability:	4,299.79	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	14,765.40	
	Total Category 2900 - Equity:	14,765.40	
	Total Beginning Equity:	14,765.40	
	Total Revenue	10,551.71	
	Total Expense	16,950.48	
	Revenues Over/Under Expenses	-6,398.77	
	Total Equity and Current Surplus (Deficit):	8,366.63	
	Total Liabilities, Equity and Current Surplus (Deficit):		12,666.42

Balance Sheet

Account	Name	Balance
Fund: 64 - Administrative Services		
Assets		
Category: 1000 - Cash and Investments		
64-00-11101	Allocated Cash	193,052.00
	Total Category 1000 - Cash and Investments:	193,052.00
Category: 1210 - Accounts Receivable		
64-00-12139	Trash Accounts Receivable	48,686.17
	Total Category 1210 - Accounts Receivable:	48,686.17
Category: 1212 - Customer Billing		
64-00-12129	Collections Receivable	9,911.43
	Total Category 1212 - Customer Billing:	9,911.43
Category: 1500 - Capital Assets		
64-00-15255	General Plant	282,355.15
64-00-15256	Accum Provision For Depreciation	-127,115.11
64-00-15257	Equipment	42,060.57
64-00-15259	Furniture	389.90
	Total Category 1500 - Capital Assets:	197,690.51
	Total Assets:	449,340.11
		<u>449,340.11</u>
Liability		
Category: 2110 - Accounts Payable		
64-00-21210	Contracts Payable-Trash	109,974.83
64-00-21300	Accounts Payable Allocation	55,753.15
	Total Category 2110 - Accounts Payable:	165,727.98
Category: 2200 - Accrued Payroll		
64-00-22009	Accrued Vacation	86,645.52
	Total Category 2200 - Accrued Payroll:	86,645.52
	Total Liability:	252,373.50
Equity		
Category: 2900 - Equity		
64-00-29100	Fund Balance (Reserved)	205,137.18
64-00-29300	Unappropriated Retained Earnings	-14,712.37
	Total Category 2900 - Equity:	190,424.81
	Total Beginning Equity:	190,424.81
Total Revenue		144,342.00
Total Expense		137,800.20
Revenues Over/Under Expenses		6,541.80
	Total Equity and Current Surplus (Deficit):	196,966.61
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>449,340.11</u>

File Attachments for Item:

2. A Motion to Authorize the City Manager to Obtain Proposals for a Passenger Bus

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

SUBJECT: A Motion to Authorize the City Manager to Obtain Proposals for a Passenger Bus

Staff Contact: Jeff Fiegenschuh, City Manager

Summary:

The City of Rochelle has had previous discussion about purchasing a 12-passenger shuttle bus for community events and tours. I would like City Council’s approval to seek at least three-4 competitive quotes for a 12-passenger bus. If you approve, I will seek the quotes for a new and/or used bus that his handicapped assessable.

Based on input from department directors, this vehicle will be used for the following activities

- pop up events at local parks and department facilities
- tours for ED visits, chamber functions and citizen’s academies
- transporting staff to out of town events and trainings (tours of prairie state, IML and IMUA lobby events)
- transporting residents during festivals (community fireworks, Lincoln Highway Heritage Festival, Events downtown with limited parking)
- Warming space for residents and staff (if needed)

The bus can and will be utilized multiple times annually. I will work with staff to obtain the most appropriate vehicle for usage. Based on previous research the following annual maintenance costs should be anticipated:

- Annual insurance premiums of \$850-\$1150 (all employees using and riding the bus will be covered under the city’s general liability insurance. Anyone not considered an employee will be required to sign a waiver and will be covered by the city’s general liability insurance.)
- Annual estimated fuels costs will be \$2,800 based on a 30-gallon tanked filled twice per month at \$3.00 per gallon. This will be split between department usage.
- Annual maintenance costs of \$1,200 includes oil changes and basic maintenance.
- If approved the vehicle will be stored at 1030 S 7th.
- The city will utilize staff for usage during regular hours and will hire one or two part-time seasonal staff for potential after hours usage.

To this point total community contributions total \$25,000. GREDO pledged \$15,000 for a downpayment and LCIDA pledged \$10,000. Remaining funds can be allocated as follows: \$18,000 mayor/city council budget, \$25,000 excess proceeds from 2024 auction & \$7,000 RMU community relations. Any additional community contributions raised will cover dollars budgeted from city funds. Total cost is anticipated to be \$80,000-\$95,000.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Mayor/Council budget	\$18,000	\$18,000
Auction Budget	\$25,000	\$25,000
RMU Community Relations	\$7,000	\$7,000
Community Contributions	\$45,000	\$45,000

Strategic Plan Goal Application: Community Inclusivity, Core Service Delivery, Economic & Business Development and Quality of Life

Recommendation: Authorize the City Manager to Obtain a minimum of 3 proposals for a 10 Passenger Bus

File Attachments for Item:

3. An Ordinance Waiving Competitive Bidding Requirements and Authorizing the City Manager to Enter Into a Subsequent Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute, Inc.

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

SUBJECT: AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBSEQUENT SMALL MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

Staff Contact: Pat Brust, Director of Information Systems & Casey Heuer, GIS Coordinator

Summary: The resolution seeks approval to renew the City of Rochelle’s ESRI Small Government Enterprise License for \$87,900.00 over three years, billed annually at \$29,300.00 This represents a \$1,050 annual increase from the previous contract due to software updates and inflation. The renewal ensures continued access to ESRI’s industry-leading geospatial software, essential for city operations, including mapping utilities, zoning, database management, public-facing applications, and exploring the newest in geospatial innovation to increase overall efficiency and promote the City’s strategic plans.

ESRI’s software supports key city initiatives by enabling efficient management of spatial data and public communication tools, such as maps for events, road closures, utility projects, and asset management software such as VueWorks, OMS, and soon, Daupler. The license benefits all city departments and enhances transparency through publicly accessible GIS tools. Without this renewal, critical GIS functions would cease.

The agreement also offers cost-efficiency by providing lower per-unit software costs, reduced administrative burden, and flexibility in software deployment. Approving this resolution locks in the current pricing for the next three years.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Network Admin and divided between all departments (2025-2026)	\$36,500	\$29,300.00
Network Admin and divided between all departments (2026-2027)	\$36,500	\$29,300.00
Network Admin and divided between all departments (2027-2028)	\$36,500	\$29,300.00

Strategic Plan Goal Application: Long-Term Complex-7 Explore projects that focus on improving the quality of life in Rochelle. Long-Term Routine-4 Incorporate dynamic planning and evaluation (review and revise) in City-wide planning efforts. Short-Term Routine-2 Continue to enhance use of technology in the City.

Recommendation: To approve the resolution and authorize the City Manager to sign the three-year agreement for the ESRI Small Government Enterprise Agreement and License.



Quotation # Q-524256

Section VII, Item 3.

Date: January 10, 2025

Customer # 474983 Contract # ENTERPRISE AGREEMENT

City of Rochelle
GIS Department
1030 S 7th St
Rochelle, IL 61068-9309

ATTENTION: Casey Heuer
PHONE: 815-440-2378
EMAIL: cheuer@rmu.net

Environmental Systems Research Institute, Inc.
380 New York St
Redlands, CA 92373-8100
Phone: (909) 793-2853
DUNS Number: 06-313-4175 CAGE Code: OAMS3

To expedite your order, please attach a copy of this quotation to your purchase order.
Quote is valid from: 12/27/2024 To: 3/27/2025

Material	Qty	Term	Unit Price	Total
168177	1	Year 1	\$29,300.00	\$29,300.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				
168177	1	Year 2	\$29,300.00	\$29,300.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				
168177	1	Year 3	\$29,300.00	\$29,300.00
Populations of 0 to 25,000 Small Government Enterprise Agreement Annual Subscription				

Subtotal:	\$87,900.00
Sales Tax:	\$0.00
Estimated Shipping and Handling (2 Day Delivery):	\$0.00
Contract Price Adjust:	\$0.00
Total:	\$87,900.00

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

For questions contact: Addison Scufsa	Email: ascufsa@esri.com	Phone: (909) 793-2853
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The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <https://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at <https://go.esri.com/MAPS> apply to your purchase of that item. If any item is quoted with a multi-year payment schedule, then unless otherwise stated in this quotation, Customer is required to make all payments without right of cancellation. Third-party data sets included in a quotation as separately licensed items will only be provided and invoiced if Esri is able to provide such data and will be subject to the applicable third-party's terms and conditions. If Esri is unable to provide any such data set, Customer will not be responsible for any further payments for the data set. US Federal government entities and US government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <https://www.esri.com/en-us/legal/terms/state-supplemental> apply to some US state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin for customers located in the USA.

Esri Use Only:

Cust. Name _____
Cust. # _____
PO # _____
Esri Agreement # _____

**SMALL ENTERPRISE AGREEMENT
COUNTY AND MUNICIPALITY GOVERNMENT
(E214-1)**

This Agreement is by and between the organization identified in the Quotation ("**Customer**") and **Environmental Systems Research Institute, Inc. ("Esri")**.

This Agreement sets forth the terms for Customer's use of Products and incorporates by reference (i) the Quotation and (ii) the Master Agreement. Should there be any conflict between the terms and conditions of the documents that comprise this Agreement, the order of precedence for the documents shall be as follows: (i) the Quotation, (ii) this Agreement, and (iii) the Master Agreement. This Agreement shall be governed by and construed in accordance with the laws of the state in which Customer is located without reference to conflict of laws principles, and the United States of America federal law shall govern in matters of intellectual property. The modifications and additional rights granted in this Agreement apply only to the Products listed in Table A.

**Table A
List of Products**

Uncapped Quantities

Desktop Software and Extensions (Single Use)

ArcGIS Desktop Advanced
ArcGIS Desktop Standard
ArcGIS Desktop Basic
ArcGIS Desktop Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Publisher, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Software and Extensions

ArcGIS Enterprise (Advanced and Standard)
ArcGIS Monitor
ArcGIS Enterprise Extensions: ArcGIS 3D Analyst, ArcGIS Spatial Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Workflow Manager, ArcGIS Data Reviewer

Enterprise Additional Capability Servers

ArcGIS Image Server

Developer Tools

ArcGIS Runtime Standard
ArcGIS Runtime Analysis Extension

Limited Quantities

Two (2) ArcGIS CityEngine Single Use Licenses
50 ArcGIS Online Viewers
50 ArcGIS Online Creators
10,000 ArcGIS Online Service Credits
50 ArcGIS Enterprise Creators
2 ArcGIS Insights in ArcGIS Enterprise
2 ArcGIS Insights in ArcGIS Online
5 ArcGIS Location Sharing User Type Extension (Enterprise)
5 ArcGIS Location Sharing User Type Extension (Online)
6 ArcGIS Advanced Editing User Type Extension (Enterprise)

OTHER BENEFITS

Number of Esri User Conference registrations provided annually	2
Number of Tier 1 Help Desk individuals authorized to call Esri	2
Maximum number of sets of backup media, if requested*	2
Five percent (5%) discount on all individual commercially available instructor-led training classes at Esri facilities purchased outside this Agreement	

*Additional sets of backup media may be purchased for a fee

Customer may accept this Agreement by signing and returning the whole Agreement with (i) the Quotation attached, (ii) a purchase order, or (iii) another document that matches the Quotation and references this Agreement ("**Ordering Document**"). **ADDITIONAL OR CONFLICTING TERMS IN CUSTOMER'S PURCHASE ORDER OR OTHER DOCUMENT WILL NOT APPLY, AND THE TERMS OF THIS AGREEMENT WILL GOVERN.** This Agreement is effective as of the date of Esri's receipt of an Ordering Document, unless otherwise agreed to by the parties ("**Effective Date**").

Term of Agreement: Three (3) years

This Agreement supersedes any previous agreements, proposals, presentations, understandings, and arrangements between the parties relating to the licensing of the Products. Except as provided in Article 4—Product Updates, no modifications can be made to this Agreement.

Accepted and Agreed:

(Customer)

By: _____
Authorized Signature

Printed Name: _____

Title: _____

Date: _____

CUSTOMER CONTACT INFORMATION

Contact: _____

Telephone: _____

Address: _____

Fax: _____

City, State, Postal Code: _____

E-mail: _____

Country: _____

Quotation Number (if applicable): _____

1.0—ADDITIONAL DEFINITIONS

In addition to the definitions provided in the Master Agreement, the following definitions apply to this Agreement:

"Case" means a failure of the Software or Online Services to operate according to the Documentation where such failure substantially impacts operational or functional performance.

"Deploy", "Deployed" and "Deployment" mean to redistribute and install the Products and related Authorization Codes within Customer's organization(s).

"Fee" means the fee set forth in the Quotation.

"Maintenance" means Tier 2 Support, Product updates, and Product patches provided to Customer during the Term of Agreement.

"Master Agreement" means the applicable master agreement for Esri Products incorporated by this reference that is (i) found at <https://www.esri.com/en-us/legal/terms/full-master-agreement> and available in the installation process requiring acceptance by electronic acknowledgment or (ii) a signed Esri master agreement or license agreement that supersedes such electronically acknowledged master agreement.

"Product(s)" means the products identified in Table A—List of Products and any updates to the list Esri provides in writing.

"Quotation" means the offer letter and quotation provided separately to Customer.

"Technical Support" means the technical assistance for attempting resolution of a reported Case through error correction, patches, hot fixes, workarounds, replacement deliveries, or any other type of Product corrections or modifications.

"Tier 1 Help Desk" means Customer's point of contact(s) to provide all Tier 1 Support within Customer's organization(s).

"Tier 1 Support" means the Technical Support provided by the Tier 1 Help Desk.

"Tier 2 Support" means the Esri Technical Support provided to the Tier 1 Help Desk when a Case cannot be resolved through Tier 1 Support.

2.0—ADDITIONAL GRANT OF LICENSE

2.1 Grant of License. Subject to the terms and conditions of this Agreement, Esri grants to Customer a personal, nonexclusive, nontransferable license solely to use, copy, and Deploy quantities of the Products listed in Table A—List of Products for the Term of Agreement (i) for the applicable Fee and (ii) in accordance with the Master Agreement.

2.2 Consultant Access. Esri grants Customer the right to permit Customer's consultants or contractors to use the Products exclusively for Customer's benefit. Customer will be solely responsible for compliance by consultants and contractors with this Agreement and will ensure that the consultant or contractor discontinues use of Products upon completion of work for Customer. Access to or use of Products by consultants or contractors not exclusively for Customer's benefit is prohibited. Customer may not permit its consultants or contractors to install Software or Data on consultant, contractor, or third-party computers or remove Software or Data from Customer locations, except for the purpose of hosting the Software or Data on Contractor servers for the benefit of Customer.

3.0—TERM, TERMINATION, AND EXPIRATION

3.1 Term. This Agreement and all licenses hereunder will commence on the Effective Date and continue for the duration identified in the Term of Agreement, unless this Agreement is terminated earlier as provided herein. Customer is only authorized to use Products during the Term of Agreement. For an Agreement with a limited term, Esri does not grant Customer an indefinite or a perpetual license to Products.

3.2 No Use upon Agreement Expiration or Termination. All Product licenses, all Maintenance, and Esri User Conference registrations terminate upon expiration or termination of this Agreement.

3.3 Termination for a Material Breach. Either party may terminate this Agreement for a material breach by the other party. The breaching party will have thirty (30) days from the date of written notice to cure any material breach.

3.4 Termination for Lack of Funds. For an Agreement with government or government-

owned entities, either party may terminate this Agreement before any subsequent year if Customer is unable to secure funding through the legislative or governing body's approval process.

3.5 Follow-on Term. If the parties enter into another agreement substantially similar to this Agreement for an additional term, the effective date of the follow-on agreement will be the day after the expiration date of this Agreement.

4.0—PRODUCT UPDATES

4.1 Future Updates. Esri reserves the right to update the list of Products in Table A—List of Products by providing written notice to Customer. Customer may continue to use all Products that have been Deployed, but support and upgrades for deleted items may not be available. As new Products are incorporated into the standard program, they will be offered to Customer via written notice for incorporation into the Products schedule at no additional charge. Customer's use of new or updated Products requires Customer to adhere to applicable additional or revised terms and conditions in the Master Agreement.

4.2 Product Life Cycle. During the Term of Agreement, some Products may be retired or may no longer be available to Deploy in the identified quantities. Maintenance will be subject to the individual Product Life Cycle Support Status and Product Life Cycle Support Policy, which can be found at <https://support.esri.com/en/other-resources/product-life-cycle>. Updates for Products in the mature and retired phases may not be available. Customer may continue to use Products already Deployed, but Customer will not be able to Deploy retired Products.

5.0—MAINTENANCE

The Fee includes standard maintenance benefits during the Term of Agreement as specified in the most current applicable Esri Maintenance and Support Program document (found at <https://www.esri.com/en-us/legal/terms/maintenance>). At Esri's sole discretion, Esri may make patches, hot fixes, or updates available for download. No Software other

than the defined Products will receive Maintenance. Customer may acquire maintenance for other Software outside this Agreement.

a. Tier 1 Support

1. Customer will provide Tier 1 Support through the Tier 1 Help Desk to all Customer's authorized users.
2. The Tier 1 Help Desk will be fully trained in the Products.
3. At a minimum, Tier 1 Support will include those activities that assist the user in resolving how-to and operational questions as well as questions on installation and troubleshooting procedures.
4. The Tier 1 Help Desk will be the initial point of contact for all questions and reporting of a Case. The Tier 1 Help Desk will obtain a full description of each reported Case and the system configuration from the user. This may include obtaining any customizations, code samples, or data involved in the Case.
5. If the Tier 1 Help Desk cannot resolve the Case, an authorized Tier 1 Help Desk individual may contact Tier 2 Support. The Tier 1 Help Desk will provide support in such a way as to minimize repeat calls and make solutions to problems available to Customer's organization.
6. Tier 1 Help Desk individuals are the only individuals authorized to contact Tier 2 Support. Customer may change the Tier 1 Help Desk individuals by written notice to Esri.

b. Tier 2 Support

1. Tier 2 Support will log the calls received from Tier 1 Help Desk.
2. Tier 2 Support will review all information collected by and received from the Tier 1 Help Desk including preliminary documented troubleshooting provided by the Tier 1 Help Desk when Tier 2 Support is required.
3. Tier 2 Support may request that Tier 1 Help Desk individuals provide verification of information, additional information, or answers to additional questions to

supplement any preliminary information gathering or troubleshooting performed by Tier 1 Help Desk.

- 4. Tier 2 Support will attempt to resolve the Case submitted by Tier 1 Help Desk.
- 5. When the Case is resolved, Tier 2 Support will communicate the information to Tier 1 Help Desk, and Tier 1 Help Desk will disseminate the resolution to the user(s).

6.0—ENDORSEMENT AND PUBLICITY

This Agreement will not be construed or interpreted as an exclusive dealings agreement or Customer's endorsement of Products. Either party may publicize the existence of this Agreement.

7.0—ADMINISTRATIVE REQUIREMENTS

7.1 OEM Licenses. Under Esri's OEM or Solution OEM programs, OEM partners are authorized to embed or bundle portions of Esri products and services with their application or service. OEM partners' business model, licensing terms and conditions, and pricing are independent of this Agreement. Customer will not seek any discount from the OEM partner or Esri based on the availability of Products under this Agreement. Customer will not decouple Esri products or services from the OEM partners' application or service.

7.2 Annual Report of Deployments. At each anniversary date and ninety (90) calendar days prior to the expiration of this Agreement, Customer will provide Esri with a written report detailing all Deployments. Upon request, Customer will provide records sufficient to verify the accuracy of the annual report.

8.0—ORDERING, ADMINISTRATIVE PROCEDURES, DELIVERY, AND DEPLOYMENT

8.1 Orders, Delivery, and Deployment

- a. Upon the Effective Date, Esri will invoice Customer and provide Authorization Codes to activate the nondestructive copy protection program that enables Customer to download,

operate, or allow access to the Products. If this is a multi-year Agreement, Esri may invoice the Fee up to thirty (30) calendar days before the annual anniversary date for each year.

- b. Undisputed invoices will be due and payable within thirty (30) calendar days from the date of invoice. Esri reserves the right to suspend Customer's access to and use of Products if Customer fails to pay any undisputed amount owed on or before its due date. Esri may charge Customer interest at a monthly rate equal to the lesser of one percent (1.0%) per month or the maximum rate permitted by applicable law on any overdue fees plus all expenses of collection for any overdue balance that remains unpaid ten (10) days after Esri has notified Customer of the past-due balance.

- c. Esri's federal ID number is 95-2775-732.

- d. If requested, Esri will ship backup media to the ship-to address identified on the Ordering Document, FOB Destination, with shipping charges prepaid. Customer acknowledges that should sales or use taxes become due as a result of any shipments of tangible media, Esri has a right to invoice and Customer will pay any such sales or use tax associated with the receipt of tangible media.

8.2 Order Requirements. Esri does not require Customer to issue a purchase order. Customer may submit a purchase order in accordance with its own process requirements, provided that if Customer issues a purchase order, Customer will submit its initial purchase order on the Effective Date. If this is a multi-year Agreement, Customer will submit subsequent purchase orders to Esri at least thirty (30) calendar days before the annual anniversary date for each year.

- a. All orders pertaining to this Agreement will be processed through Customer's centralized point of contact.

- b. The following information will be included in each Ordering Document:

- (1) Customer name; Esri customer number, if known; and bill-to and ship-to addresses
- (2) Order number
- (3) Applicable annual payment due

**9.0—MERGERS, ACQUISITIONS, OR
DIVESTITURES**

If Customer is a commercial entity, Customer will notify Esri in writing in the event of (i) a consolidation, merger, or reorganization of Customer with or into another corporation or entity; (ii) Customer's acquisition of another entity; or (iii) a transfer or sale of all or part of Customer's organization (subsections i, ii, and iii, collectively referred to as "**Ownership Change**"). There will be no decrease in Fee as a result of any Ownership Change.

9.1 If an Ownership Change increases the cumulative program count beyond the maximum level for this Agreement, Esri reserves the right to increase the Fee or terminate this Agreement and the parties will negotiate a new agreement.

9.2 If an Ownership Change results in transfer or sale of a portion of Customer's organization, that portion of Customer's organization will transfer the Products to Customer or uninstall, remove, and destroy all copies of the Products.

9.3 This Agreement may not be assigned to a successor entity as a result of an Ownership Change unless approved by Esri in writing in advance. If the assignment to the new entity is not approved, Customer will require any successor entity to uninstall, remove, and destroy the Products. This Agreement will terminate upon such Ownership Change.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBSEQUENT SMALL
MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**

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 Chicago, LLC, City Attorneys
1301 W. 22nd Street – Ste. 500, Oak Brook, Illinois 60523

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. _____

AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBSEQUENT SMALL MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.

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

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

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

WHEREAS, the City of Rochelle (“City”) operates various utilities through Rochelle Municipal Utilities (“RMU”), one of its departments; and

WHEREAS, the City, the various utilities of the RMU, and other City Departments utilize Geographic Information Systems (GIS) software; and

WHEREAS, Environmental Systems Research Institute, Inc. (“ESRI”) is the leading GIS software company in the world and is the City’s current GIS software provider; and

WHEREAS, on June 13, 2022, the City approved Ordinance 22-5349, an “Ordinance Waiving the Competitive Bidding Requirements and Authorizing the City Manager to Enter into a Small Municipal and County Government Enterprise Agreement with Environmental Systems Research Institute, Inc.,” and

WHEREAS, the City seeks to enter into a subsequent GIS software contract with ESRI for an additional three years, at a rate of \$29,300.00 per year for a total of \$87,900 for three years. A copy of the proposed agreement is attached herein as Exhibit A; and

WHEREAS, the City’s staff has concluded that the GIS software is necessary to the operation of RMU, the City’s various departments, and meets the City’s needs and requirements for its GIS-related daily business and program management; and

WHEREAS, ESRI’s GIS software would continue to serve the City’s various departments and RMU’s multiple utilities’ GIS needs; and

WHEREAS, the City desires to waive competitive bidding requirements and authorize the City Manager to execute a three-year agreement with ESRI for a total of \$29,300.00; and

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

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive competitive bidding requirements and authorize the City Manager to execute the attached Small Municipal and County Government Enterprise Agreement with ESRI (Exhibit A), not to exceed \$87,900.00; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements and authorize the City Manager to execute the attached Small Municipal and County Government Enterprise Agreement with ESRI (Exhibit A), for a three-year term, not to exceed \$87,900.00, subject to the review and revision as to the form and substance by the City Attorney.

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

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

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

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

PASSED THIS 24th day of February, 2025.

AYES:

NAYS:

ABSENT:

APPROVED THIS 24th day of February, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE WAIVING THE COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY MANAGER TO ENTER INTO A SUBSEQUENT SMALL MUNICIPAL AND COUNTY GOVERNMENT ENTERPRISE AGREEMENT WITH ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.” which was adopted by the Mayor and City Council of the City of Rochelle on February 24, 2025.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 24th day of February, 2025.

CITY CLERK