



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

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Sound the Alarm

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members
3. RACF - Planes, Trains and Automobiles

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) City Council Meeting Minutes - 04/11/22
 - b) Check Register #200915-201011, #201012, #201013-201081
 - c) Accept and Place on File Balance Sheet - March 2022
 - d) Accept and Place on File Budget Report - March 2022
2. Resolution Authorizing the City Manager to Execute a First Amendment to the Re-Development Agreement with Salt 251 aka C.C.S. Golf, LLC
3. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Da-Place to Create One Class B Liquor License for Lisa's Pub.
4. Motion to Issue a Notice of Withdrawal to the Illinois Municipal Insurance Cooperative ("IMIC")
5. Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for July 1, 2022 - December 31, 2023
6. Resolution Authorizing the Retention of Fehr-Graham for Professional Services Related to the Replacement of Two At-Grade Railroad Crossings
7. Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement
8. Resolution Authorizing the Execution of an Agreement with Northern Illinois Ambulance Billing, Inc.
9. Resolution Authorizing the City Manager to Execute an Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority

VII. DISCUSSION ITEMS:

1. Liquor License Resort Classification

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

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

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

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. Sound the Alarm



City of Rochelle, Illinois
Office of the Mayor
Proclamation

Sound the Alarm Month

Whereas, every day, seven people die in home fires, most often in homes without working smoke alarms; and

Whereas, according to the National Fire Protection Association, one third- of American households surveyed thought they would have at least 6 minutes before a fire becomes life threatening, but in reality, your home could be engulfed in smoke and flames in just a few minutes; and

Whereas, that is why the American Red Cross is rallying volunteers to install 50,000 free smoke alarms nationwide, as part of our *Sound the Alarm* events: and

Whereas, *Sound the Alarm* promotes having a prepared escape plan with your family, and having at least one working smoke detector on each level and within 15 feet of where a person sleeps: and

Whereas, *Sound the Alarm* is a critical part of the campaign. Through our home visits, we have installed more than 2.2 million free smoke alarms and prepared more than 2.5 million people for home fires: and

Whereas, The Rochelle Fire department is dedicated to helping save lives by partnering with Red cross to help with the *Sound the Alarm* program; and

Now, Therefore, be it Resolved that I, Mayor John Bearrows, do hereby proclaim the month of **May 2022** as **Sound the Alarm Month** in the City of Rochelle and urge all citizens to plan and to practice fire home safety in the month of May and all year long.

IN WITNESS WHEREOF I have hereunto set my hand and affixed the Seal of the City of Rochelle this 25th day of April 2022.

John Bearrows, Mayor

Attest: _____
RoseMary Huéramo, City Clerk



File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) City Council Meeting Minutes - 04/11/22
- b) Check Register #200915-201011, #201012, #201013-201081
- c) Accept and Place on File Balance Sheet - March 2022
- d) Accept and Place on File Budget Report - March 2022



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

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga and Mayor Bearrows. Also present were City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.
- II. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Lineperson Appreciation Day – April 18, 2022. Proclamation was received by Superintendent of Electric Operations Blake Toliver.
 2. Good News - Trash Program Rollout
Good News - Electrical Substation
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report
 2. Council Members: Councilor Arteaga reminds all to join the Cinco de Mayor Committee. Meeting held Wednesday at City Hall from 6-7 PM.
 3. Appointment to Fire Pension Board - Sue Messer (Term Exp. 4/30/24). Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move the Council approve the mayor's appointment of Sue Messer to the Fire Pension Board with a term to expire April 30, 2024."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
 4. Appointment to Police Pension Board - Sue Messer (Term Exp. 4/30/24). Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move the Council approve the mayor's appointment of Sue Messer to the Police Pension Board with a term to expire April 30, 2024."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.
- V. PUBLIC COMMENTARY:** None.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 03/14/22, 03/28/22
 - b) Approve Check Register - 03/28/22, 04/04/22
 - c) Approve Payroll - 04/03/22
 - d) Approve VFW Auxiliary Request - Community GardensMotion made by Councilor Gruben, Seconded by Councilor T. McDermott, **"I move consent agenda items (a) through (d) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

2. **Resolution Authorizing the Execution of an Agreement with Hanson Professional Services, Inc. for Airport Development Program Services.** The City of Rochelle completed the consultant selection procedures in accordance with the requirements of FAA Advisory Circular No. 150/5100-14E; "Consultant Engineering Selection Procedures" as published by the Illinois Division of Aeronautics, and 49 CFR 18 "Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments". Hanson Professional Services, Inc. (Hanson) has been selected to provide the engineering services required for the projects anticipated to be undertaken by the City of Rochelle for the next five years. Airport Manager Mike Hudetz was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R22-16, a Resolution Authorizing the City Manager Execute an Agreement with Hanson Professional Services, Inc. for Airport Development Program Services, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **Ordinance Accepting and Approving the Proposal from Tri-City Electric Company of Iowa, Pursuant to the Request for Proposal.** On March 17, 2022 we received and opened bids on the installation of the power plant transformers installation. A total of two (2) bids were received and have been reviewed for completeness and ability to meet specification requirements.

Bidder Total Bid Price Notes:

Tri-City Electric \$3,256,000.00

Morse Electric \$3,865,595.00

The bid from Tri-City Electric was the apparent low bid for Specification 2199K003, no major exceptions were listed, except for lead-time on materials. Tri-City has a good list of reference completed projects. The company appears to be in good standing and employs certified and trained craftsmen. The original project was commissioned in June of 2021, to replace the aging power plant electrical transformer, with a transformer, new foundation, oil containment, and connecting power cables. The new transformer was placed on order in the end of July, and unfortunately diagnostic testing of the existing transformer required it to be removed from service at the end of August. The diesel plant was required to operate for two weeks while an emergency rental transformer was shipped to the site due to the 5kV downtown area is only supplied power by the plant or this step-down transformer. Following this event, the team completed a review of the system and determined that a second power source must be installed to provide reliable power to this portion of town and allow maintenance on the substation feeder exits which are in dire need of repair. The team worked to find four locations where step-down transformers can be installed to back up the 5kV feeders with existing 13.8kV feeders. This will allow this portion of town to be fed from an alternate source for reliability and allow maintenance on the power plant feeder exits. A contract was issued in the first of November for the purchase of this equipment. A bid package was created and issued in January of 2022 for the complete installation of both the original power plant transformer, and the step-down transformers. These bids were opened on March 17th, and the total contract amount was \$3,256,000. The original scope of the project was estimated at \$2,270,000. The additional \$986,000 is for the installation of the four step-down transformers. Unfortunately, the additional scope is over the original budget, but these improvements are urgently needed to help provide reliability to the area, and allow maintenance on the substation feeders, therefore, it is our recommendation it is the best interest of the utility to proceed with the overall installation contract. Blake Toliver, Superintendent of Electric Operations was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga, **"I move Ordinance 22-5341, an Ordinance Awarding the Power Plant Transformer Upgrades Installation Contract to Tri-City Electric in the amount of \$3,256,000.00, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

4. **Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class R-3 Liquor License for The Rack Bar & Grill to Create One Class R-3 Liquor License for Brewski's Bar & Grill.** The City has received a request from Joshua & Robin Blunt for the business at 406 Cherry Ave and deleting the license for The Rack Bar & Grill at the same address and creating a liquor license for Brewski's Bar & Grill. The Class R-3 liquor license allows for the retail sale of alcoholic liquor by restaurants with a bar for consumption on premises. The current owners of The Rack Bar and Grill will surrender their liquor license effective upon sale of business, on or before April 19, 2022. Once the sale of business is finalized the current owners will return their liquor license to the City Clerk's office to issue the new owners of Brewski's Bar & Grill liquor license. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction. City Clerk Rose Huéramo, and soon to be owners Robin & Josh Blunt were available for questions. Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott, **"I move Ordinance 22-5342, an Ordinance Amending Section 6-46 of the Municipal Code to Delete One Class R-3 Liquor License for The Rack Bar & Grill to Create One Class R-3 Liquor License for Brewski's Bar & Grill for the location at 406 Cherry Ave, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

5. **Motion to Accept 2022 City of Rochelle Sidewalk/Pedestrian Paths Improvement Project Bid Proposals.** The annual sidewalk/pedestrian path improvements project, as administered by the Engineering Department, provides for the replacement of existing and/or constructs new sidewalks and pedestrian paths and other related items throughout the City. The program provides for improved accessible pedestrian access routes including ramps for the disabled and other users. This is part of an effort to continuously improve our pedestrian network for all users and meet certain ADA and PROWAG standards. The program is primarily funded through the Utility Tax Fund (UTF) established in 1997 in an effort to routinely address the needed and required upgrades to the City's pedestrian sidewalk system, associated curb and gutter replacement, street pavement restoration and landscaping. Since its inception over 900,000 square feet of sidewalk and/or other pedestrian paths and hundreds of accessibility ramps have been improved through replacement and/or new construction. The UTF has been utilized to supplement new sidewalk or pedestrian path construction on multiple roadways, bridge, storm sewer and City Street urbanization/reconstruction projects. The project plans and specifications were developed by the City Engineering Department and advertised in the Rochelle News leader and on the City website. Bids were publicly opened and read aloud on April 4th at 11am for the above referenced project. Four separate bids were received as follows:

- Bruns Construction, Inc. submitted a bid for making the entire improvements in the amount of \$360,002.50
- AA Construction, Inc. submitted a bid for making the entire improvements in the amount of \$410,441.25
- Porter Brothers Construction, Inc. submitted a bid for making the entire improvements in the amount of \$506,106.12
- O'Brien Civil Works, Inc. submitted a bid for making the entire improvements in the amount of \$529,210.00

The lowest bid is approximately 11% lower than the Engineer's estimated costs for the project. The project is funded with UTF administered by the Engineering Department. A transfer from the FY22 UTF #18-00 will be made to the FY 22 CIP fund #36-00-86500 & 502 to cover costs associated with the project. The City will purchase detectable warning plates for use on the project and the Street Department crews will provide pavement patching and restoration along new curb and gutter sections. Furthermore, given the favorable contract unit prices for multiple construction items it is recommended that approval be given to the City Manager and/or the City Engineer to negotiate further change order work, not to exceed \$43,000, within the proposed contract to facilitate other improvements and upgrades to streets adjacent to this project. It is anticipated the construction project will be substantially complete by the end of September 2022. However additional time will be

granted for any additional work. Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Council to Accept Low Bid Proposals and Award the 2022 Sidewalk/Pedestrian Path Improvement Project to Bruns Construction and reject all other bids received."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Council Authorize the City Manager and/or City Engineer to negotiate an add on (contract change order) not to exceed \$43,000 for improvements to City Streets and drainage systems adjacent to the project limits."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: At 7:00 PM Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council Adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Gruben, Shaw-Dickey, Arteaga, Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00374 - Check Run 04/11/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|--|--------------|----------------|--------------------------------|
| 09793 | 926 CUSTOM EMBROIDERY | | | 103.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200915 | 04/11/2022 | 103.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 000851 | Uniform alterations (patches), Terry, John & Brian | 03/30/2022 | 03/30/2022 | 0.00 103.00 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|---------------------------|------------------------|--------------|----------------|--------------------------------|
| 08968 | ACUSHNET COMPANY | | | 1,075.23 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200916 | 04/11/2022 | 1,075.23 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 912835642 | golf balls | 03/22/2022 | 03/22/2022 | 0.00 463.62 |
| 912835665 | golf gloves | 03/22/2022 | 03/22/2022 | 0.00 611.61 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|------------------------|--------------|----------------|--------------------------------|
| 06535 | AIRGAS USA, LLC | | | 253.28 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200917 | 04/11/2022 | 253.28 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 9123988302 | nitrogen/helium | 03/23/2022 | 03/23/2022 | 0.00 253.28 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|---------------------------|--------------|----------------|--------------------------------|
| 01809 | ALFANO'S | | | 416.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200918 | 04/11/2022 | 416.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 053654 | Strategic Planning Dinner | 03/16/2022 | 03/16/2022 | 0.00 416.50 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|----------------------------|------------------------|--------------|----------------|--------------------------------|
| 01850 | ANIXTER, INC | | | 8,852.69 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200919 | 04/11/2022 | 8,852.69 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 5206210-01 | Major Inventory #01366 | 04/05/2022 | 04/05/2022 | 0.00 4,920.00 |
| 5234915-00 | VMI Tech Labor | 03/03/2022 | 03/03/2022 | 0.00 3,120.00 |
| 5237297-01 | Hubbell fuse Links | 04/05/2022 | 04/05/2022 | 0.00 397.80 |
| 5267449-00 | Minor Inventory | 04/01/2022 | 04/01/2022 | 0.00 414.89 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|------------------------|-----------------------------|--------------|----------------|--------------------------------|
| 05814 | ARC IMAGING RESOURCES | | | 241.04 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200920 | 04/11/2022 | 241.04 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 812284 | plotter meter read copy fee | 03/24/2022 | 03/24/2022 | 0.00 241.04 |

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------------|------------------------|--------------|----------------|--------------------------------|
| 09013 | ARCHIVE SOCIAL, INC. | | | 5,988.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 200921 | 04/11/2022 | 5,988.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 21474 | Social Media Archive | 04/01/2022 | 04/01/2022 | 0.00 5,988.00 |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------|-----------------------------------|--|
| Vendor Number INC1084 | Vendor Name BAKKER, CODY | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 200922 | | | | Payment Date 04/11/2022 | Payment Amount 100.00 |
| Payable Number 04042022 | Description 2021/22 Incentive-COVID | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 100.00 | |
| Vendor Number 00936 | Vendor Name BANK OF NEW YORK | | | | | Total Vendor Amount 750.00 |
| Payment Type Check | Payment Number 200923 | | | | Payment Date 04/11/2022 | Payment Amount 750.00 |
| Payable Number 252-2460360 | Description Paying Agent Fee - 2015 Bonds | Payable Date 03/29/2022 | Due Date 03/29/2022 | Discount Amount 0.00 | Payable Amount 750.00 | |
| Vendor Number 01620 | Vendor Name BLACKHAWK WATERWAYS | | | | | Total Vendor Amount 2,000.00 |
| Payment Type Check | Payment Number 200924 | | | | Payment Date 04/11/2022 | Payment Amount 2,000.00 |
| Payable Number 040122 | Description Blackhawk Waterways | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 2,000.00 | |
| Vendor Number INC1022 | Vendor Name BOEHM, MARK | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 200925 | | | | Payment Date 04/11/2022 | Payment Amount 100.00 |
| Payable Number 04042022 | Description 2021/22 Incentive-COVID | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 100.00 | |
| Vendor Number 06051 | Vendor Name BOUND TREE MEDICAL | | | | | Total Vendor Amount 61.58 |
| Payment Type Check | Payment Number 200926 | | | | Payment Date 04/11/2022 | Payment Amount 61.58 |
| Payable Number 84458804 | Description Nitrile gloves | Payable Date 03/24/2022 | Due Date 03/24/2022 | Discount Amount 0.00 | Payable Amount 61.58 | |
| Vendor Number 11017 | Vendor Name BROWN'S TIRE SERVICE | | | | | Total Vendor Amount 30.00 |
| Payment Type Check | Payment Number 200927 | | | | Payment Date 04/11/2022 | Payment Amount 30.00 |
| Payable Number 1428 | Description Tire Repair | Payable Date 03/30/2022 | Due Date 03/30/2022 | Discount Amount 0.00 | Payable Amount 30.00 | |
| Vendor Number 04449 | Vendor Name BRUNS CONSTRUCTION, INC. | | | | | Total Vendor Amount 7,202.50 |
| Payment Type Check | Payment Number 200928 | | | | Payment Date 04/11/2022 | Payment Amount 7,202.50 |
| Payable Number 10168 | Description Water Main break | Payable Date 03/30/2022 | Due Date 03/30/2022 | Discount Amount 0.00 | Payable Amount 7,202.50 | |
| Vendor Number 02827 | Vendor Name CAPITAL ONE - WALMART | | | | | Total Vendor Amount 50.25 |
| Payment Type Check | Payment Number 200929 | | | | Payment Date 04/11/2022 | Payment Amount 50.25 |
| Payable Number 1640964564 | Description ub verification supplies | Payable Date 03/24/2022 | Due Date 03/24/2022 | Discount Amount 0.00 | Payable Amount 50.25 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|-----------------------------------|--------------|------------|-----------------|----------------|---------------------|
| 07323 | CAPPEL'S COMPLETE CAR CARE | | | | | 64.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200930 | | | 04/11/2022 | 64.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 476769 | Unit 1 truck test | 03/30/2022 | 03/30/2022 | 0.00 | 64.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08113 | CARUS LLC | | | | | 6,032.05 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200931 | | | 04/11/2022 | 6,032.05 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| SLS 10099572 | Wastewater Chemicals | 03/24/2022 | 03/24/2022 | 0.00 | 6,032.05 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09112 | CINTAS | | | | | 564.65 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200932 | | | 04/11/2022 | 429.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4114655840 | Floor Mats, Shop Rags, Mops | 03/28/2022 | 03/28/2022 | 0.00 | 38.63 | |
| 4115030400 | RR Park Mats | 03/30/2022 | 03/30/2022 | 0.00 | 30.00 | |
| 4115030404 | Rug rental | 03/30/2022 | 03/30/2022 | 0.00 | 72.51 | |
| 4115030450 | Mats/Towels Restock | 03/30/2022 | 03/30/2022 | 0.00 | 167.68 | |
| 4115030462 | Mats/Towels Restock | 03/30/2022 | 03/30/2022 | 0.00 | 64.04 | |
| 4115504232 | Floor Mats | 04/05/2022 | 04/05/2022 | 0.00 | 56.66 | |
| Check | 200933 | | | 04/11/2022 | 135.13 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5102643744 | med cabinet restock | 04/05/2022 | 04/05/2022 | 0.00 | 135.13 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06447 | COMCAST | | | | | 10.52 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200934 | | | 04/11/2022 | 10.52 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 032522 | cable tv | 03/25/2022 | 03/25/2022 | 0.00 | 10.52 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08942 | COOPERATIVE RESPONSE CENTER, INC. | | | | | 2,897.94 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200935 | | | 04/11/2022 | 2,897.94 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 0137948 | call center services | 03/31/2022 | 03/31/2022 | 0.00 | 2,897.94 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09673 | CORE & MAIN LP | | | | | 3,803.08 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200936 | | | 04/11/2022 | 3,803.08 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| Q587034 | Pipe,Gasket,Fittings | 03/29/2022 | 03/29/2022 | 0.00 | 3,803.08 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00143 | CRESCENT ELECTRIC SUPPLY | | | | | 2,367.57 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200937 | | | 04/11/2022 | 2,367.57 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| S510147286.002 | LED Strip Light Fixture | 03/31/2022 | 03/31/2022 | 0.00 | 1,000.86 | |
| S510149824.002 | LED Strip Light Fixture | 03/31/2022 | 03/31/2022 | 0.00 | 533.79 | |
| S510167637.002 | Wire | 03/30/2022 | 03/30/2022 | 0.00 | 832.92 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 00144 | Vendor Name CULLIGAN OF DEKALB | | | | | Total Vendor Amount 45.00 |
| Payment Type Check | Payment Number 200938 | | | Payment Date 04/11/2022 | Payment Amount 45.00 | |
| Payable Number 476964-033122 | Description Water Jug Refill | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 45.00 | |
| Vendor Number 10826 | Vendor Name CULTIVATE GEOSPATIAL SOLUTIONS, LLC | | | | | Total Vendor Amount 12,500.00 |
| Payment Type Check | Payment Number 200939 | | | Payment Date 04/11/2022 | Payment Amount 12,500.00 | |
| Payable Number ROCHGIS10 | Description Cultivate Monthly GIS Charges | Payable Date 03/30/2022 | Due Date 03/30/2022 | Discount Amount 0.00 | Payable Amount 12,500.00 | |
| Vendor Number 10102 | Vendor Name DATA VOICE INTERNATIONAL, INC. | | | | | Total Vendor Amount 285.00 |
| Payment Type Check | Payment Number 200940 | | | Payment Date 04/11/2022 | Payment Amount 285.00 | |
| Payable Number MN00003448 | Description Customer Facing Mobile App | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 285.00 | |
| Vendor Number 04492 | Vendor Name DELL MARKETING L.P. | | | | | Total Vendor Amount 1,412.62 |
| Payment Type Check | Payment Number 200941 | | | Payment Date 04/11/2022 | Payment Amount 1,412.62 | |
| Payable Number 10570480609 | Description New Badge System PC | Payable Date 03/21/2022 | Due Date 03/21/2022 | Discount Amount 0.00 | Payable Amount 1,412.62 | |
| Vendor Number 05884 | Vendor Name DENNIS W. MARTINEZ | | | | | Total Vendor Amount 188.00 |
| Payment Type Check | Payment Number 200942 | | | Payment Date 04/11/2022 | Payment Amount 188.00 | |
| Payable Number 81 | Description Page park and salting walks | Payable Date 03/27/2022 | Due Date 03/27/2022 | Discount Amount 0.00 | Payable Amount 188.00 | |
| Vendor Number 10763 | Vendor Name DTS | | | | | Total Vendor Amount 22,500.00 |
| Payment Type Check | Payment Number 200943 | | | Payment Date 04/11/2022 | Payment Amount 22,500.00 | |
| Payable Number 1452922 | Description DTS Implementation | Payable Date 01/19/2022 | Due Date 01/19/2022 | Discount Amount 0.00 | Payable Amount 22,500.00 | |
| Vendor Number 10428 | Vendor Name ENTERPRISE FM TRUST | | | | | Total Vendor Amount 13,642.52 |
| Payment Type Check | Payment Number 200944 | | | Payment Date 04/11/2022 | Payment Amount 13,642.52 | |
| Payable Number FBN4432731 | Description Fleet lease and maintenance | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 7,554.14 | |
| Payable Number FBN4432792 | Description Water Rec Vehicle Leases | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 168.29 | |
| Payable Number FBN4442027 | Description Water Vehicle Leases | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 2,386.97 | |
| Payable Number FBN4442293 | Description Streets fleet leasing | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 2,491.76 | |
| Payable Number FBN4447392 | Description Tech Center Truck Lease | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 513.68 | |
| Payable Number FBN4447445 | Description Vehicle Leases | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 520.68 | |
| Payable Number FBN4447556 | Description fleet rental | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 7.00 | |
| Vendor Number 03334 | Vendor Name FERGUSON WATERWORKS #2516 | | | | | Total Vendor Amount 18,773.25 |
| Payment Type Check | Payment Number 200945 | | | Payment Date 04/11/2022 | Payment Amount 18,773.25 | |
| Payable Number 0418920-1 | Description Water Meters | Payable Date 03/28/2022 | Due Date 03/28/2022 | Discount Amount 0.00 | Payable Amount 7,943.97 | |
| Payable Number 0419085 | Description Water Meters | Payable Date 03/24/2022 | Due Date 03/24/2022 | Discount Amount 0.00 | Payable Amount 10,077.86 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | |
|--------------------------------|---|----------------------------|-----------------------|------------------------|-----------------------|
| 0419085-1 | Water Meters | 03/30/2022 | 03/30/2022 | 0.00 | 751.42 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 09611 | FIEGENSCHUH, JEFFREY | 242.85 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200946 | 04/11/2022 | 242.85 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 032922 | ILCMA conference | 03/29/2022 | 03/29/2022 | 0.00 | 122.85 |
| 040422 | Cellphone reimbursement Jan - Mar | 04/04/2022 | 04/04/2022 | 0.00 | 120.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 00210 | FISCHERS, INC. | 180.40 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200947 | 04/11/2022 | 180.40 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 0737819-001 | office supplies | 03/11/2022 | 03/11/2022 | 0.00 | 150.13 |
| 0737866-001 | office supplies | 03/16/2022 | 03/16/2022 | 0.00 | 30.27 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 07194 | FLANAGAN, ROBERT | 69.98 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200948 | 04/11/2022 | 69.98 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 04042022 | Work shirts | 04/04/2022 | 04/04/2022 | 0.00 | 69.98 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 06609 | FRONTIER | 12.68 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200949 | 04/11/2022 | 12.68 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 032722 | Monthly Charges Acct# 217-023-0584-032719.5 | 03/27/2022 | 03/27/2022 | 0.00 | 12.68 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10531 | FS.COM INC. | 4,420.40 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200950 | 04/11/2022 | 4,420.40 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| IN102203310126 | Ethernet Patch Cables | 03/31/2022 | 03/31/2022 | 0.00 | 86.40 |
| IN102204011168 | FS CWDM Fiber MUX/Demux and SFP/SFP+ | 04/01/2022 | 04/01/2022 | 0.00 | 4,334.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 07587 | FUELMAN | 12.50 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200951 | 04/11/2022 | 12.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| NP61929569 | Overweight truck scale fee | 04/04/2022 | 04/04/2022 | 0.00 | 12.50 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 09020 | GOLF MAX | 576.32 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200952 | 04/11/2022 | 576.32 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| SI-336422 | golf tees | 03/10/2022 | 03/10/2022 | 0.00 | 576.32 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 03668 | GREDCO | 10,844.49 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200953 | 04/11/2022 | 10,844.49 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| INV0000083 | Rail Revenue Agreement Q1 2022 Payment | 03/28/2022 | 03/28/2022 | 0.00 | 10,844.49 |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | | |
|--|--|-----------------------------------|-------------------------------|--------------------------------|------------------------------------|---|
| Vendor Number 00493 | Vendor Name GROVERS SERVICES, LLC | | | | | Total Vendor Amount 3,780.00 |
| Payment Type Check | Payment Number 200954 | | | | Payment Date 04/11/2022 | Payment Amount 3,780.00 |
| Payable Number 040422 | Description Tree Trimming | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 3,780.00 | |
| Vendor Number 00246 | Vendor Name HACH COMPANY | | | | | Total Vendor Amount 215.74 |
| Payment Type Check | Payment Number 200955 | | | | Payment Date 04/11/2022 | Payment Amount 215.74 |
| Payable Number 12956624 | Description pocket pro ph tester | Payable Date 03/29/2022 | Due Date 03/29/2022 | Discount Amount 0.00 | Payable Amount 183.50 | |
| 12961117 | Fluoride | 03/30/2022 | 03/30/2022 | 0.00 | 32.24 | |
| Vendor Number 10715 | Vendor Name HELFRICH TRUCKING EXCAVATING, LLC | | | | | Total Vendor Amount 780.00 |
| Payment Type Check | Payment Number 200956 | | | | Payment Date 04/11/2022 | Payment Amount 780.00 |
| Payable Number 509 | Description Hydrant Job Chip Box Trench | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 780.00 | |
| Vendor Number 10698 | Vendor Name HELM SERVICE | | | | | Total Vendor Amount 1,843.50 |
| Payment Type Check | Payment Number 200957 | | | | Payment Date 04/11/2022 | Payment Amount 1,843.50 |
| Payable Number FRE51400C | Description Boiler System Maintenance - City Hall | Payable Date 03/25/2022 | Due Date 03/25/2022 | Discount Amount 0.00 | Payable Amount 1,843.50 | |
| Vendor Number INC1078 | Vendor Name HEUER, CASEY | | | | | Total Vendor Amount 660.00 |
| Payment Type Check | Payment Number 200958 | | | | Payment Date 04/11/2022 | Payment Amount 660.00 |
| Payable Number 032122 | Description Conference Lodging Reimbursement | Payable Date 03/21/2022 | Due Date 03/21/2022 | Discount Amount 0.00 | Payable Amount 560.00 | |
| 04042022 | 2021/22 Incentive-COVID | 04/04/2022 | 04/04/2022 | 0.00 | 100.00 | |
| Vendor Number 06754 | Vendor Name HINCKLEY SPRINGS | | | | | Total Vendor Amount 228.65 |
| Payment Type Check | Payment Number 200959 | | | | Payment Date 04/11/2022 | Payment Amount 228.65 |
| Payable Number 10905047 032422 | Description Water Delivery | Payable Date 03/24/2022 | Due Date 03/24/2022 | Discount Amount 0.00 | Payable Amount 182.28 | |
| 14438171 040322 | bottled water delivery | 04/03/2022 | 04/03/2022 | 0.00 | 46.37 | |
| Vendor Number 01089 | Vendor Name HUB-REMSEN PRINT GROUP | | | | | Total Vendor Amount 10,792.46 |
| Payment Type Check | Payment Number 200960 | | | | Payment Date 04/11/2022 | Payment Amount 10,792.46 |
| Payable Number 6691 | Description Hello Rochelle Magazine Printing and Postage | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 10,713.57 | |
| 6695 | business cards | 03/23/2022 | 03/23/2022 | 0.00 | 78.89 | |
| Vendor Number 06089 | Vendor Name IP COMMUNICATIONS, INC. | | | | | Total Vendor Amount 291.45 |
| Payment Type Check | Payment Number 200961 | | | | Payment Date 04/11/2022 | Payment Amount 291.45 |
| Payable Number 2406950 | Description Monthly VOIP Charges | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 291.45 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | | |
|---|--|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 04257 | Vendor Name ISC, INC | | | | | Total Vendor Amount 21,200.00 |
| Payment Type Check | Payment Number 200962 | | | Payment Date 04/11/2022 | Payment Amount 21,200.00 | |
| Payable Number INVP000000715 | Description Control Room Services | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 21,200.00 | |
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 598.14 |
| Payment Type Check | Payment Number 200963 | | | Payment Date 04/11/2022 | Payment Amount 598.14 | |
| Payable Number IR76827 | Description battery for X-MARK | Payable Date 03/22/2022 | Due Date 03/22/2022 | Discount Amount 0.00 | Payable Amount 53.95 | |
| IR76906 | Tractor and mower parts | 03/31/2022 | 03/31/2022 | 0.00 | 262.92 | |
| IR77058 | R268 semi lowboy trailer | 04/01/2022 | 04/01/2022 | 0.00 | 50.12 | |
| IR77082 | Chain saws | 04/01/2022 | 04/01/2022 | 0.00 | 114.95 | |
| IR77185 | Chain Saw parts | 04/05/2022 | 04/05/2022 | 0.00 | 116.20 | |
| Vendor Number 08198 | Vendor Name JSN CONTRACTORS SUPPLY | | | | | Total Vendor Amount 1,229.75 |
| Payment Type Check | Payment Number 200964 | | | Payment Date 04/11/2022 | Payment Amount 1,229.75 | |
| Payable Number 85197 | Description PVC Hose/Fittings | Payable Date 02/22/2022 | Due Date 02/22/2022 | Discount Amount 0.00 | Payable Amount 663.50 | |
| 85280 | Fitting for Mighty Vine Waste water | 03/17/2022 | 03/17/2022 | 0.00 | 566.25 | |
| Vendor Number 03434 | Vendor Name LEXISNEXIS RISK DATA MANAGEMENT INC. | | | | | Total Vendor Amount 150.00 |
| Payment Type Check | Payment Number 200965 | | | Payment Date 04/11/2022 | Payment Amount 150.00 | |
| Payable Number 1026473-20220331 | Description March 2022 fee | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 150.00 | |
| Vendor Number 00356 | Vendor Name MACKLIN INCORPORATED | | | | | Total Vendor Amount 3,849.28 |
| Payment Type Check | Payment Number 200966 | | | Payment Date 04/11/2022 | Payment Amount 3,849.28 | |
| Payable Number 50260 | Description Rock for street dept bin | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 788.94 | |
| 50263 | CA16- Main Breaks | 03/31/2022 | 03/31/2022 | 0.00 | 3,030.59 | |
| 50264 | CA7 | 03/31/2022 | 03/31/2022 | 0.00 | 29.75 | |
| Vendor Number 02727 | Vendor Name MENARDS - SYCAMORE | | | | | Total Vendor Amount 452.92 |
| Payment Type Check | Payment Number 200967 | | | Payment Date 04/11/2022 | Payment Amount 452.92 | |
| Payable Number 64244 | Description Underground Line Supplies | Payable Date 03/22/2022 | Due Date 03/22/2022 | Discount Amount 0.00 | Payable Amount 452.92 | |
| Vendor Number 01726 | Vendor Name MIDWEST MAILWORKS, INC | | | | | Total Vendor Amount 362.02 |
| Payment Type Check | Payment Number 200968 | | | Payment Date 04/11/2022 | Payment Amount 362.02 | |
| Payable Number 235663 | Description complete mailroom service | Payable Date 03/25/2022 | Due Date 03/25/2022 | Discount Amount 0.00 | Payable Amount 224.29 | |
| 235766 | complete mailroom service | 03/30/2022 | 03/30/2022 | 0.00 | 137.73 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|---|--------------|------------|-----------------|----------------|---------------------|
| 08192 | MR. OUTHUSE | | | | | 340.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200969 | | | 04/11/2022 | 340.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 4684 | Port-A-Potty - Railroad Park | 03/25/2022 | 03/25/2022 | 0.00 | 340.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00415 | NAPA AUTO PARTS ROCHELLE | | | | | 1,225.22 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200970 | | | 04/11/2022 | 1,225.22 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 022435 | Headlight | 02/05/2022 | 02/05/2022 | 0.00 | 14.99 | |
| 024307 | Bearings | 03/03/2022 | 03/03/2022 | 0.00 | 203.89 | |
| 24350 | Vehicle Battery and Supplies | 03/04/2022 | 03/04/2022 | 0.00 | 338.25 | |
| 24783 | filters for sweeper | 03/10/2022 | 03/10/2022 | 0.00 | 51.98 | |
| 24926 | HD 50 50 | 03/11/2022 | 03/11/2022 | 0.00 | 92.94 | |
| 25147 | Long reach Volvo R151 | 03/15/2022 | 03/15/2022 | 0.00 | 15.98 | |
| 25334 | for small engine | 03/17/2022 | 03/17/2022 | 0.00 | 18.20 | |
| 25421 | Truck supplies | 03/18/2022 | 03/18/2022 | 0.00 | 9.96 | |
| 25534 | Long reach Volvo R151 | 03/21/2022 | 03/21/2022 | 0.00 | 9.39 | |
| 26075 | Oil filters | 03/28/2022 | 03/28/2022 | 0.00 | 79.52 | |
| 26315 | R145 Semi supplies | 03/30/2022 | 03/30/2022 | 0.00 | 211.06 | |
| 26351 | truck and equipment supplies (133.48) | 03/31/2022 | 03/31/2022 | 0.00 | 133.48 | |
| 26353 | R145 Semi filters | 03/31/2022 | 03/31/2022 | 0.00 | 45.58 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 294.97 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200971 | | | 04/11/2022 | 294.97 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 21289512T086 | dumpster rental | 04/01/2022 | 04/01/2022 | 0.00 | 87.97 | |
| 21290074T086 | Dumpster empty/refill | 04/01/2022 | 04/01/2022 | 0.00 | 207.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09986 | N-TRAK | | | | | 20,794.78 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200972 | | | 04/11/2022 | 20,794.78 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 12852 | Main Break Repairs | 03/30/2022 | 03/30/2022 | 0.00 | 20,794.78 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02782 | NW IL CRIMINAL JUSTICE COMMISSION | | | | | 2,108.86 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200973 | | | 04/11/2022 | 2,108.86 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 032922 | Annual Dues for MTU1 | 03/29/2022 | 03/29/2022 | 0.00 | 2,108.86 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00442 | OMEGA PEST CONTROL, INC. | | | | | 100.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200974 | | | 04/11/2022 | 100.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 043040 | Pest and Rodent Control in Community Hangar | 03/28/2022 | 03/28/2022 | 0.00 | 50.00 | |
| 043069 | Exterminator spray application | 03/30/2022 | 03/30/2022 | 0.00 | 50.00 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|---------------------------------|--|--------------|------------|-----------------|----------------|---------------------|
| 05859 | P.F. PETTIBONE & CO. | | | | | 626.80 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200975 | | | 04/11/2022 | 626.80 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 181713 | RPD Uniform shoulder patches - officers & sgts | 03/25/2022 | 03/25/2022 | 0.00 | 626.80 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01154 | PRESCOTT BROS. FORD | | | | | 88.46 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200976 | | | 04/11/2022 | 88.46 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 83208 | Dodge Van Oil/Filter | 03/23/2022 | 03/23/2022 | 0.00 | 88.46 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | | 556.93 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200977 | | | 04/11/2022 | 556.93 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2184197 | Suspenders - Ofc. Wittenberg | 03/29/2022 | 03/29/2022 | 0.00 | 43.99 | |
| 2184244 | Sgt Gilliam & Sgt Kaltenbach uniforms | 03/29/2022 | 03/29/2022 | 0.00 | 155.96 | |
| 2185211 | Uniforms - Ofc. Rodabaugh | 04/01/2022 | 04/01/2022 | 0.00 | 356.98 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02199 | RAYNOR DOOR AUTHORITY | | | | | 1,552.29 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200978 | | | 04/11/2022 | 1,552.29 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 64708 | Door Repair | 03/31/2022 | 03/31/2022 | 0.00 | 1,552.29 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10114 | REDFORD DATA SERVICES LLC | | | | | 262.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200979 | | | 04/11/2022 | 262.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 321 | SCADA engineer | 04/02/2022 | 04/02/2022 | 0.00 | 262.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | | | | | 2,332.19 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200980 | | | 04/11/2022 | 210.68 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033122-AIRPORT | Building Supplies and Tools | 03/31/2022 | 03/31/2022 | 0.00 | 210.68 | |
| Check | 200981 | | | 04/11/2022 | 2,121.51 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033122-ADMIN | grass seed | 03/31/2022 | 03/31/2022 | 0.00 | 28.79 | |
| 033122-CEMETERY | Supplies grounds | 03/31/2022 | 03/31/2022 | 0.00 | 373.88 | |
| 033122-CITYHALL | City Hall - Lightbulbs | 03/31/2022 | 03/31/2022 | 0.00 | 12.59 | |
| 033122-CUSTSERV | office supply | 03/31/2022 | 03/31/2022 | 0.00 | 8.63 | |
| 033122-ELECDIST | Misc Operating Supplies | 03/31/2022 | 03/31/2022 | 0.00 | 222.35 | |
| 033122-GOLF | Misc supplies | 03/31/2022 | 03/31/2022 | 0.00 | 221.60 | |
| 033122-POLICE | Building supplies | 03/31/2022 | 03/31/2022 | 0.00 | 88.14 | |
| 033122-STREETS | Janitorial - supplies grounds - fixing mailboxes | 03/31/2022 | 03/31/2022 | 0.00 | 260.90 | |
| 033122-WWR | Misc Tools | 03/31/2022 | 03/31/2022 | 0.00 | 892.04 | |
| 036645 | Screwdriver set | 03/11/2022 | 03/11/2022 | 0.00 | 12.59 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|--------------------------------|-------------------------------------|--|
| Vendor Number 04469 | Vendor Name ROCHELLE FIRE PENSION FUND | | | | | Total Vendor Amount 11,455.66 |
| Payment Type Check | Payment Number 200982 | | | | Payment Date 04/11/2022 | Payment Amount 11,455.66 |
| Payable Number 040422 | Description 50% Video Gaming Tax Transfer | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 11,455.66 | |
| Vendor Number 10924 | Vendor Name ROCHELLE HOSPITALITY, LLC | | | | | Total Vendor Amount 100,000.00 |
| Payment Type Check | Payment Number 200983 | | | | Payment Date 04/11/2022 | Payment Amount 100,000.00 |
| Payable Number 040422 | Description Temporary Construction Easement & Land Exchange | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 100,000.00 | |
| Vendor Number 02241 | Vendor Name ROCHELLE JANITORIAL SUPPLY | | | | | Total Vendor Amount 59.00 |
| Payment Type Check | Payment Number 200984 | | | | Payment Date 04/11/2022 | Payment Amount 59.00 |
| Payable Number 33122-2 | Description Laundry Detergent | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 59.00 | |
| Vendor Number 10895 | Vendor Name ROCHELLE KIWANIS GOLDEN K | | | | | Total Vendor Amount 200.00 |
| Payment Type Check | Payment Number 200985 | | | | Payment Date 04/11/2022 | Payment Amount 200.00 |
| Payable Number 040422 | Description GOLDEN K FUNDRAISER - BHMG PAYMENT | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 200.00 | |
| Vendor Number 00517 | Vendor Name ROCHELLE NEWS-LEADER | | | | | Total Vendor Amount 649.00 |
| Payment Type Check | Payment Number 200986 | | | | Payment Date 04/11/2022 | Payment Amount 649.00 |
| Payable Number 5271-0422 | Description Year subscription | Payable Date 04/02/2022 | Due Date 04/02/2022 | Discount Amount 0.00 | Payable Amount 119.00 | |
| Payable Number INV121274 | Description hub fan - march | Payable Date 03/02/2022 | Due Date 03/02/2022 | Discount Amount 0.00 | Payable Amount 135.00 | |
| Payable Number INV129412 | Description newspaper | Payable Date 03/30/2022 | Due Date 03/30/2022 | Discount Amount 0.00 | Payable Amount 395.00 | |
| Vendor Number 04470 | Vendor Name ROCHELLE POLICE PENSION FUND | | | | | Total Vendor Amount 11,455.66 |
| Payment Type Check | Payment Number 200987 | | | | Payment Date 04/11/2022 | Payment Amount 11,455.66 |
| Payable Number 040422 | Description 50% Video Gaming Tax Transfer | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 11,455.66 | |
| Vendor Number 03397 | Vendor Name ROCHELLE VAULT CO. | | | | | Total Vendor Amount 6,130.00 |
| Payment Type Check | Payment Number 200988 | | | | Payment Date 04/11/2022 | Payment Amount 6,130.00 |
| Payable Number 031622 | Description Sewer Repairs | Payable Date 03/16/2022 | Due Date 03/16/2022 | Discount Amount 0.00 | Payable Amount 3,730.00 | |
| Payable Number 032322 | Description Sewer Repairs | Payable Date 03/23/2022 | Due Date 03/23/2022 | Discount Amount 0.00 | Payable Amount 2,400.00 | |
| Vendor Number 10947 | Vendor Name RODABAUGH, AARON | | | | | Total Vendor Amount 100.00 |
| Payment Type Check | Payment Number 200989 | | | | Payment Date 04/11/2022 | Payment Amount 100.00 |
| Payable Number 04042022 | Description 2021/22 Incentive-COVID | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 100.00 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|--------------------------------|--------------------------------------|--------------|------------|-----------------|----------------|----------------------------|
| 10764 | SBM | | | | | 2,454.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200990 | | | 04/11/2022 | 2,454.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV550105 | Office Furniture | 03/31/2022 | 03/31/2022 | 0.00 | 2,454.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1083 | SERVPRO OF WHEATON GLEN ELLYN LISLE | | | | | 15,568.84 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200991 | | | 04/11/2022 | 15,568.84 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 14302 | Water Restoration | 04/01/2022 | 04/01/2022 | 0.00 | 5,317.09 | |
| 14303 | Water Restoration | 04/01/2022 | 04/01/2022 | 0.00 | 6,832.02 | |
| 14304 | Water Restoration | 04/01/2022 | 04/01/2022 | 0.00 | 3,419.73 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09833 | STAPLES BUSINESS CREDIT | | | | | 449.67 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200992 | | | 04/11/2022 | 449.67 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7353265914-0-1 | CDs & DVDs | 03/28/2022 | 03/28/2022 | 0.00 | 95.96 | |
| 7353278238-0-1 | Printer Ink | 03/28/2022 | 03/28/2022 | 0.00 | 61.65 | |
| 7353291419-0-1 | City Hall Office Supplies | 03/28/2022 | 03/28/2022 | 0.00 | 84.83 | |
| 7353358294-0-1 | Office supplies | 03/29/2022 | 03/29/2022 | 0.00 | 78.93 | |
| 7353594822-0-1 | Misc Office Supplies | 03/31/2022 | 03/31/2022 | 0.00 | 128.30 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10977 | SUNBELT TRANSFORMER, LTD | | | | | 22,000.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200993 | | | 04/11/2022 | 22,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| CD970082507 | 10 MVA Substation Transformer rental | 03/18/2022 | 03/18/2022 | 0.00 | 22,000.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 08023 | SYNDEO NETWORKS, INC. | | | | | 10,336.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200994 | | | 04/11/2022 | 10,336.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 15434 | Internet Bandwidth and VOIP Services | 04/04/2022 | 04/04/2022 | 0.00 | 10,336.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06558 | SYN-TECH SYSTEMS, INC. | | | | | 550.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200995 | | | 04/11/2022 | 550.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 245664 | Tech Support Contract | 03/17/2022 | 03/17/2022 | 0.00 | 550.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10443 | THEODORE POLYGRAPH SERVICES INC. | | | | | 600.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200996 | | | 04/11/2022 | 600.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 7771 | Polygraphs for new hires | 04/05/2022 | 04/05/2022 | 0.00 | 600.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1080 | TURF CONTROL, LLC | | | | | 7,027.50 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 200997 | | | 04/11/2022 | 7,027.50 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 19926 | irrigation heads | 03/14/2022 | 03/14/2022 | 0.00 | 3,528.75 | |

Payment Register

APPKT003

Section VI, Item 1.

2

| | | | | | |
|-----------------------------|-----------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| 20002 | irrigation heads | 03/21/2022 | 03/21/2022 | 0.00 | 3,498.75 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 04522 | TURNER, DEBBIE | 1,340.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200998 | 04/11/2022 | 1,340.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2577 | JANITORIAL SERVICES | 04/03/2022 | 04/03/2022 | 0.00 | 1,340.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 10785 | TYLER TECHNOLOGIES, INC | 22,945.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 200999 | 04/11/2022 | 22,945.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 025-369192 | Incode Utility Billing/Executime | 02/23/2022 | 02/23/2022 | 0.00 | 1,885.00 |
| 025-370547 | Incode Utility Billing/Financials | 03/09/2022 | 03/09/2022 | 0.00 | 9,197.50 |
| 025-371792 | Incode Utility Billing/Executime | 03/16/2022 | 03/16/2022 | 0.00 | 7,507.50 |
| 025-372338 | Incode Utility Billing/Executime | 03/23/2022 | 03/23/2022 | 0.00 | 4,355.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 04351 | TYNDALE COMPANY, INC. | 1,778.90 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201000 | 04/11/2022 | 1,778.90 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 2646409 | FR Clothing | 03/31/2022 | 03/31/2022 | 0.00 | 1,778.90 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 07252 | U.S. POSTAL SERVICE | 160.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201001 | 04/11/2022 | 160.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 456-0422 | 12 Month Rental - PO BOX #456 | 04/01/2022 | 04/01/2022 | 0.00 | 160.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 09891 | UMB BANK NA | 1,219,858.61 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201002 | 04/11/2022 | 571,059.72 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ROC1-030222 | 2021 Electric Bond payment | 03/02/2022 | 03/02/2022 | 0.00 | 571,059.72 |
| Check | 201003 | 04/11/2022 | 648,798.89 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| ROC2-030222 | 2022 Electric bond payment | 03/02/2022 | 03/02/2022 | 0.00 | 648,798.89 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 03986 | UNIVERSAL UTILITY SUPPLY CO | 19,830.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201004 | 04/11/2022 | 19,830.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3037204 | Major Inventory- PME 9 | 03/31/2022 | 03/31/2022 | 0.00 | 19,830.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 01104 | VERIZON WIRELESS | 79.04 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201005 | 04/11/2022 | 79.04 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 9902290987 | Verizon MDT | 03/20/2022 | 03/20/2022 | 0.00 | 79.04 |

Payment Register

APPKT003

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|-----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 00635 | VIKING CHEMICAL COMPANY | | | | | 1,309.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201006 | 04/11/2022 | 1,309.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 126463 | sodium hypochlorite | 03/31/2022 | 03/31/2022 | 0.00 | 595.00 | |
| 126464 | sodium hypochlorite | 03/31/2022 | 03/31/2022 | 0.00 | 595.00 | |
| 126465 | sodium hypochlorite | 03/31/2022 | 03/31/2022 | 0.00 | 119.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1079 | WALKER, MIKE | | | | | 102.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201007 | 04/11/2022 | 102.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033122 | Security Deposit on Hangar Refund | 03/31/2022 | 03/31/2022 | 0.00 | 102.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00663 | WESCO RECEIVABLES CORP | | | | | 9,335.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201008 | 04/11/2022 | 9,335.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 369797 | 3 Phase pad mount Transformer | 03/21/2022 | 03/21/2022 | 0.00 | 9,335.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09254 | WESTERN REMAC INC. | | | | | 407.09 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201009 | 04/11/2022 | 407.09 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 62009 | Speed limit signs (11) | 03/30/2022 | 03/30/2022 | 0.00 | 407.09 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10553 | WEX BANK | | | | | 1,477.41 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201010 | 04/11/2022 | 1,477.41 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| MAR22-ENGINEERING | Fuel | 03/23/2022 | 03/23/2022 | 0.00 | 82.68 | |
| MAR22-FIRE | Fuel | 03/23/2022 | 03/23/2022 | 0.00 | 1,394.73 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00828 | WILLETT, HOFMANN & ASSOC., INC | | | | | 25,365.70 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201011 | 04/11/2022 | 25,365.70 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 31064 | Water Rec Plant phase 2 Improv. | 03/29/2022 | 03/29/2022 | 0.00 | 22,230.00 | |
| 31072 | Kraft Water Tower Eval | 03/29/2022 | 03/29/2022 | 0.00 | 3,135.70 | |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|--------------|
| Allocated Cash | Check | 173 | 97 | 0.00 | 1,698,410.38 |
| Packet Totals: | | 173 | 97 | 0.00 | 1,698,410.38 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|---------------|
| 91 | Cash Allocation | -1,698,410.38 |
| Packet Totals: | | -1,698,410.38 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00391 - VFW Check Run 04/13/22

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

| Vendor Number | Vendor Name | | | Total Vendor Amount |
|-----------------------|------------------------|--------------|----------------|--------------------------------|
| 02643 | VFW POST #3878 | | | 3,000.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | |
| Check | 201012 | 04/13/2022 | 3,000.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount Payable Amount |
| 41222 | Contribution to VFW | 04/12/2022 | 04/12/2022 | 0.00 3,000.00 |

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|-------|------------------|------------------|----------|----------|
| Allocated Cash | Check | 1 | 1 | 0.00 | 3,000.00 |
| Packet Totals: | | 1 | 1 | 0.00 | 3,000.00 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|-----------|
| 91 | Cash Allocation | -3,000.00 |
| Packet Totals: | | -3,000.00 |



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT00397 - Check Run 04/18/2022

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 | 201067 | | | 04/18/2022 | 0.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 09793 | 926 CUSTOM EMBROIDERY | | | | | 373.00 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 201013 | | | 04/18/2022 | 373.00 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 000859 | Logo Wear - Arteaga | 04/08/2022 | 04/08/2022 | 0.00 | 373.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06535 | AIRGAS USA, LLC | | | | | 642.74 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 201014 | | | 04/18/2022 | 642.74 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9987038554 | Argon/ Nitrogen | 03/31/2022 | 03/31/2022 | 0.00 | 305.39 | |
| 9987083929 | Oxygen/ Argon | 03/31/2022 | 03/31/2022 | 0.00 | 337.35 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10151 | ALTORFER INDUSTRIES, INC | | | | | 3,057.64 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 201015 | | | 04/18/2022 | 3,057.64 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PK620030729 | Starter Repair CD80 | 03/28/2022 | 03/28/2022 | 0.00 | 1,169.64 | |
| PK620030750 | Service CD80 | 03/31/2022 | 03/31/2022 | 0.00 | 1,888.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10663 | AMAZON CAPITAL SERVICES | | | | | 1,596.83 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 201016 | | | 04/18/2022 | 1,596.83 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 16XJ-KHVH-WRP3 | barcode scanners for new bill | 04/08/2022 | 04/08/2022 | 0.00 | 282.56 | |
| 1FGX-WYFY-RDNK | M12 Polisher/Sander Kit | 04/08/2022 | 04/08/2022 | 0.00 | 579.54 | |
| 1JL1-NNFN-JC3Y | Return headset | 03/30/2022 | 03/30/2022 | 0.00 | -106.98 | |
| 1L6X-4YGF-MKHL | Bioclean Hard Water Stain remover | 04/12/2022 | 04/12/2022 | 0.00 | 44.33 | |
| 1LD7-VVWV-TWQM | Cell Signal Booster | 04/08/2022 | 04/08/2022 | 0.00 | 530.00 | |
| 1MKM-9JXJ-C6H6 | Computer Speakers | 03/31/2022 | 03/31/2022 | 0.00 | 39.63 | |
| 1VGF-3KKR-CYQT | RR Park Snacks & Bags | 04/07/2022 | 04/07/2022 | 0.00 | 194.77 | |
| 1WCV-WV44-VTWN | office supply | 03/30/2022 | 03/30/2022 | 0.00 | 5.99 | |
| 1YQR-KWWJ-1HCR | coupler | 04/01/2022 | 04/01/2022 | 0.00 | 26.99 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00040 | ANDERSON PLUMBING & HTG, INC | | | | | 1,071.20 |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | |
| Check | 201017 | | | 04/18/2022 | 1,071.20 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 103970 | FBO Hangar drain repair | 04/04/2022 | 04/04/2022 | 0.00 | 1,071.20 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|----------------------------------|---------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 01850 | ANIXTER, INC | | | | | 10,960.20 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201018 | 04/18/2022 | 10,960.20 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 5108929-00 | Major Inventory #01344 | 04/06/2022 | 04/06/2022 | 0.00 | 1,200.00 | |
| 5108929-01 | Major INV #01344 | 04/12/2022 | 04/12/2022 | 0.00 | 3,600.00 | |
| 5237297-02 | FUSE LINKS | 04/12/2022 | 04/12/2022 | 0.00 | 357.00 | |
| 5267549-00 | VMI Tech Labor | 04/04/2022 | 04/04/2022 | 0.00 | 4,368.00 | |
| 5268961-00 | RMU Minor INV #00176 | 04/04/2022 | 04/04/2022 | 0.00 | 245.34 | |
| 5272077-00 | RMU Minor Inv #01313 | 04/06/2022 | 04/06/2022 | 0.00 | 1,072.26 | |
| 5276649-00 | Minor Inventory | 04/11/2022 | 04/11/2022 | 0.00 | 117.60 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00124 | AUTO ZONE | | | | | 83.85 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201019 | 04/18/2022 | 83.85 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2660505061 | Tools for squad maintenance | 03/11/2022 | 03/11/2022 | 0.00 | 9.99 | |
| 2660509183 | Windshield Wlper Blades | 03/21/2022 | 03/21/2022 | 0.00 | 38.68 | |
| 2660515515 | Tools for squad car maintenance | 04/05/2022 | 04/05/2022 | 0.00 | 35.18 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00936 | BANK OF NEW YORK | | | | | 183,562.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201020 | 04/18/2022 | 183,562.50 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| ROCHELLE15A-0422 | 2015 CIP debt payment | 04/05/2022 | 04/05/2022 | 0.00 | 183,562.50 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 06906 | BHMG ENGINEERS | | | | | 126,417.93 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201021 | 04/18/2022 | 126,417.93 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 1502R.304 | General Services | 03/31/2022 | 03/31/2022 | 0.00 | 1,581.00 | |
| 1502R.305 | Retainer | 03/31/2022 | 03/31/2022 | 0.00 | 5,600.00 | |
| 1639.SC.302 | General Services | 03/31/2022 | 03/31/2022 | 0.00 | 2,890.72 | |
| 2031.322 | ProLogis Sub | 03/31/2022 | 03/31/2022 | 0.00 | 38,371.07 | |
| 2120.307 | UG Feeder Design Jackpot | 03/31/2022 | 03/31/2022 | 0.00 | 63,260.64 | |
| 2199.307 | Power PLant Transformer | 03/31/2022 | 03/31/2022 | 0.00 | 10,757.29 | |
| 2218.SC.302 | Transfer Switch Replace | 03/31/2022 | 03/31/2022 | 0.00 | 3,957.21 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00892 | BIG JOHN | | | | | 217.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201022 | 04/18/2022 | 217.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| PS439442 | PORTA-JOHN RENTAL | 04/07/2022 | 04/07/2022 | 0.00 | 217.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| INC1085 | BIRKEY'S | | | | | 4,750.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201023 | 04/18/2022 | 4,750.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 353329-1 | 60" mower | 04/07/2022 | 04/07/2022 | 0.00 | 4,750.00 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|-----------------------------------|--|
| Vendor Number 07557 | Vendor Name BLAKE OIL COMPANY | | | | | Total Vendor Amount 339.37 |
| Payment Type Check | Payment Number 201024 | | | Payment Date 04/18/2022 | Payment Amount 339.37 | |
| Payable Number 405372 | Description gas | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 339.37 | |
| Vendor Number 02266 | Vendor Name BLUE BEACON | | | | | Total Vendor Amount 75.20 |
| Payment Type Check | Payment Number 201025 | | | Payment Date 04/18/2022 | Payment Amount 75.20 | |
| Payable Number 3761781 | Description Vehicle VAC Truck | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 75.20 | |
| Vendor Number 09639 | Vendor Name BROOKS, SARAH | | | | | Total Vendor Amount 33.51 |
| Payment Type Check | Payment Number 201026 | | | Payment Date 04/18/2022 | Payment Amount 33.51 | |
| Payable Number 041122 | Description Training Lunch | Payable Date 04/11/2022 | Due Date 04/11/2022 | Discount Amount 0.00 | Payable Amount 33.51 | |
| Vendor Number 10355 | Vendor Name BRUST, PATRICK | | | | | Total Vendor Amount 42.59 |
| Payment Type Check | Payment Number 201027 | | | Payment Date 04/18/2022 | Payment Amount 42.59 | |
| Payable Number 040422 | Description Mileage Reimbursement | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 42.59 | |
| Vendor Number 10036 | Vendor Name BULBS.COM | | | | | Total Vendor Amount 187.92 |
| Payment Type Check | Payment Number 201028 | | | Payment Date 04/18/2022 | Payment Amount 187.92 | |
| Payable Number ET8794 | Description PAPI bulbs | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 187.92 | |
| Vendor Number INC1056 | Vendor Name CALLAWAY | | | | | Total Vendor Amount 245.10 |
| Payment Type Check | Payment Number 201029 | | | Payment Date 04/18/2022 | Payment Amount 245.10 | |
| Payable Number 245.10 | Description golf balls | Payable Date 04/12/2022 | Due Date 04/12/2022 | Discount Amount 0.00 | Payable Amount 245.10 | |
| Vendor Number 00208 | Vendor Name CENTRAL BANK OF ILLINOIS | | | | | Total Vendor Amount 4,976.04 |
| Payment Type Check | Payment Number 201030 | | | Payment Date 04/18/2022 | Payment Amount 4,976.04 | |
| Payable Number 040422 | Description Golf Course Loan Payment | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 4,976.04 | |
| Vendor Number 09112 | Vendor Name CINTAS | | | | | Total Vendor Amount 558.07 |
| Payment Type Check | Payment Number 201031 | | | Payment Date 04/18/2022 | Payment Amount 464.89 | |
| Payable Number 4115504090 | Description MATS AND TOWELS | Payable Date 04/05/2022 | Due Date 04/05/2022 | Discount Amount 0.00 | Payable Amount 173.46 | |
| Payable Number 4115686580 | Description Mats/Lab Coats | Payable Date 04/06/2022 | Due Date 04/06/2022 | Discount Amount 0.00 | Payable Amount 64.04 | |
| Payable Number 4115686667 | Description Mats/Towels | Payable Date 04/06/2022 | Due Date 04/06/2022 | Discount Amount 0.00 | Payable Amount 167.68 | |
| Payable Number 4116271450 | Description Floor Mats | Payable Date 04/12/2022 | Due Date 04/12/2022 | Discount Amount 0.00 | Payable Amount 59.71 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | | | |
|--------------------------------|--|---------------------|-----------------|------------------------|----------------------------|-------|--|
| Check | 201032 | | | | 04/18/2022 | 93.18 | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 5102643701 | MEDICINE CABINETS | 04/05/2022 | 04/05/2022 | 0.00 | 93.18 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 02582 | CITY OF ROCHELLE/CITY TAX | | | | 27,403.44 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201033 | | | 04/18/2022 | 27,403.44 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 033122 | City Tax Collections - March 2022 | 03/31/2022 | 03/31/2022 | 0.00 | 27,403.44 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 03707 | CONSERV FS | | | | 3,689.50 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201034 | | | 04/18/2022 | 3,689.50 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 7263343-033122 | Vehicle Fuel | 03/31/2022 | 03/31/2022 | 0.00 | 2,634.42 | | |
| 7263344-033122 | Vehicle Fuel | 03/31/2022 | 03/31/2022 | 0.00 | 1,055.08 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 09673 | CORE & MAIN LP | | | | 2,386.80 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201035 | | | 04/18/2022 | 2,386.80 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| Q610313 | Ultra Blue Pipe | 04/04/2022 | 04/04/2022 | 0.00 | 2,386.80 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 00144 | CULLIGAN OF DEKALB | | | | 79.00 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201036 | | | 04/18/2022 | 79.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 089748-033122 | DRINKING WATER | 03/31/2022 | 03/31/2022 | 0.00 | 79.00 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 10428 | ENTERPRISE FM TRUST | | | | 1,066.90 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201037 | | | 04/18/2022 | 1,066.90 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| FBN4447391 | Lease and maint. agreement Ford Ranger | 04/05/2022 | 04/05/2022 | 0.00 | 496.47 | | |
| FBN4447525 | TRUCK LEASE | 04/05/2022 | 04/05/2022 | 0.00 | 570.43 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 03331 | FARABEE MECHANICAL INC. | | | | 302.81 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201038 | | | 04/18/2022 | 302.81 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 03292022-01 | BALL HONE #3 ENGINE | 03/29/2022 | 03/29/2022 | 0.00 | 302.81 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 05567 | FARWEST LINE SPECIALTIES | | | | 437.63 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201039 | | | 04/18/2022 | 437.63 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 355894 | Clothing / Tools | 03/31/2022 | 03/31/2022 | 0.00 | 437.63 | | |
| Vendor Number | Vendor Name | | | | Total Vendor Amount | | |
| 04512 | FEHR-GRAHAM & ASSOC. | | | | 17,496.25 | | |
| Payment Type | Payment Number | | | Payment Date | Payment Amount | | |
| Check | 201040 | | | 04/18/2022 | 17,496.25 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 106758 | Well 4 | 03/31/2022 | 03/31/2022 | 0.00 | 1,121.25 | | |
| 106759 | GIS | 03/31/2022 | 03/31/2022 | 0.00 | 25.00 | | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | |
|---|-------------------------------------|----------------------------|-----------------------|------------------------|-----------------------|
| 106760 | Well 4 | 03/31/2022 | 03/31/2022 | 0.00 | 3,950.00 |
| 106761 | well 8 treatment facility | 03/31/2022 | 03/31/2022 | 0.00 | 3,400.00 |
| 106762 | Well 8 | 03/31/2022 | 03/31/2022 | 0.00 | 9,000.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 03334 | FERGUSON WATERWORKS #2516 | 97,426.57 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201041 | 04/18/2022 | 97,426.57 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 419709 | #4 Well | 04/07/2022 | 04/07/2022 | 0.00 | 47,274.73 |
| 422179-1 | 500ft Meter Wire | 04/07/2022 | 04/07/2022 | 0.00 | 782.24 |
| 423834 | #4 Well | 04/07/2022 | 04/07/2022 | 0.00 | 49,369.60 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 00493 | GROVERS SERVICES, LLC | 3,780.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201042 | 04/18/2022 | 3,780.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 041122 | Tree Trimming | 04/11/2022 | 04/11/2022 | 0.00 | 3,780.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 08878 | HAMILTON, MITCH A. | 289.98 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201043 | 04/18/2022 | 289.98 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 032222 | Reimbursement - Phone & Pro Shop TV | 03/22/2022 | 03/22/2022 | 0.00 | 289.98 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 06754 | HINCKLEY SPRINGS | 105.83 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201044 | 04/18/2022 | 105.83 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 18137527 032722 | Water cooler rental and water | 03/27/2022 | 03/27/2022 | 0.00 | 105.83 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 01089 | HUB-REMSEN PRINT GROUP | 130.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201045 | 04/18/2022 | 130.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 6831 | Railroad Days Banner | 04/08/2022 | 04/08/2022 | 0.00 | 55.00 |
| 6858 | Job Fair Signs | 04/13/2022 | 04/13/2022 | 0.00 | 75.00 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 08989 | HUDETZ, MICHAEL | 344.07 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201046 | 04/18/2022 | 344.07 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 3252022 | Aircraft Counter REPAYMENT | 03/25/2022 | 03/25/2022 | 0.00 | 344.07 |
| Vendor Number | Vendor Name | Total Vendor Amount | | | |
| 09953 | IKANO DSL | 250.00 | | | |
| Payment Type | Payment Number | Payment Date | Payment Amount | | |
| Check | 201047 | 04/18/2022 | 250.00 | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount |
| 327773 | Monthly Paymnet for Dialup | 04/10/2022 | 04/10/2022 | 0.00 | 250.00 |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | | |
|--|---|-----------------------------------|-------------------------------|-----------------------------------|-------------------------------------|--|
| Vendor Number 10028 | Vendor Name INSIGHT MOBILE DATA INC. | | | | | Total Vendor Amount 424.33 |
| Payment Type Check | Payment Number 201048 | | | Payment Date 04/18/2022 | Payment Amount 424.33 | |
| Payable Number 1290865 | Description Street Eagle Pro Preferred plan | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 424.33 | |
| Vendor Number 05282 | Vendor Name JOHNSON TRACTOR | | | | | Total Vendor Amount 299.95 |
| Payment Type Check | Payment Number 201049 | | | Payment Date 04/18/2022 | Payment Amount 299.95 | |
| Payable Number IR76906A | Description X-mark parts | Payable Date 04/07/2022 | Due Date 04/07/2022 | Discount Amount 0.00 | Payable Amount 214.63 | |
| IR77286 | Stihl WoodCutter | 04/08/2022 | 04/08/2022 | 0.00 | 85.32 | |
| Vendor Number 09444 | Vendor Name KALEEL'S CLOTHING | | | | | Total Vendor Amount 635.00 |
| Payment Type Check | Payment Number 201050 | | | Payment Date 04/18/2022 | Payment Amount 635.00 | |
| Payable Number 033122-1 | Description Clothing | Payable Date 03/31/2022 | Due Date 03/31/2022 | Discount Amount 0.00 | Payable Amount 300.00 | |
| 033122-2 | Clothing | 03/31/2022 | 03/31/2022 | 0.00 | 201.00 | |
| 033122-3 | Clothing | 03/31/2022 | 03/31/2022 | 0.00 | 134.00 | |
| Vendor Number 10032 | Vendor Name LARSON & LARSON BUILDERS, INC. | | | | | Total Vendor Amount 261,625.42 |
| Payment Type Check | Payment Number 201051 | | | Payment Date 04/18/2022 | Payment Amount 261,625.42 | |
| Payable Number PAY EST#6-WELL4 | Description Well 4 | Payable Date 03/18/2022 | Due Date 03/18/2022 | Discount Amount 0.00 | Payable Amount 261,625.42 | |
| Vendor Number 00342 | Vendor Name LAWSON PRODUCTS, INC. | | | | | Total Vendor Amount 407.82 |
| Payment Type Check | Payment Number 201052 | | | Payment Date 04/18/2022 | Payment Amount 407.82 | |
| Payable Number 9309427102 | Description SHOP SUPPLIES | Payable Date 03/30/2022 | Due Date 03/30/2022 | Discount Amount 0.00 | Payable Amount 407.82 | |
| Vendor Number 10563 | Vendor Name MEDICARE PART B | | | | | Total Vendor Amount 195.71 |
| Payment Type Check | Payment Number 201053 | | | Payment Date 04/18/2022 | Payment Amount 195.71 | |
| Payable Number 040422 | Description Refund J Bennett | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 195.71 | |
| Vendor Number 02335 | Vendor Name MID-CONTINENT SALES | | | | | Total Vendor Amount 1,317.66 |
| Payment Type Check | Payment Number 201054 | | | Payment Date 04/18/2022 | Payment Amount 1,317.66 | |
| Payable Number 32670 | Description GASKETS FOR #3 ENGINE | Payable Date 03/24/2022 | Due Date 03/24/2022 | Discount Amount 0.00 | Payable Amount 741.38 | |
| 32674 | GASKETS FOR #3 ENGINE | 03/28/2022 | 03/28/2022 | 0.00 | 33.15 | |
| 32689 | GASKETS FOR #3 ENGINE | 03/30/2022 | 03/30/2022 | 0.00 | 543.13 | |
| Vendor Number 01641 | Vendor Name MOTOROLA SOLUTIONS - STARCOM | | | | | Total Vendor Amount 1,088.00 |
| Payment Type Check | Payment Number 201055 | | | Payment Date 04/18/2022 | Payment Amount 1,088.00 | |
| Payable Number 6446920220301 | Description Monthly StarCom Radio | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 1,088.00 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------------|------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 01659 | NICOR | | | | | 5,161.72 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201056 | 04/18/2022 | 5,161.72 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 04965710009-040622 | FBO Office Heat | 04/06/2022 | 04/06/2022 | 0.00 | 104.11 | |
| 05319320346-040622 | NiCor Gas | 04/06/2022 | 04/06/2022 | 0.00 | 914.66 | |
| 10355890327-040622 | nicor maintenance shop | 04/06/2022 | 04/06/2022 | 0.00 | 136.24 | |
| 27758410008-040422 | NICOR GAS FOR SOLAR | 04/04/2022 | 04/04/2022 | 0.00 | 276.41 | |
| 42790561023-041222 | nicor pro shop | 04/12/2022 | 04/12/2022 | 0.00 | 202.93 | |
| 47219432557-040622 | Community Hangar Heat | 04/06/2022 | 04/06/2022 | 0.00 | 471.91 | |
| 54366517156-040622 | 1030 S 7th St | 04/06/2022 | 04/06/2022 | 0.00 | 1,076.45 | |
| 56487616288-040522 | Railroad Park Natural Gas | 04/05/2022 | 04/05/2022 | 0.00 | 130.39 | |
| 66451410006-040622 | 888 Treatment Plant Road GAS | 04/06/2022 | 04/06/2022 | 0.00 | 1,653.37 | |
| 82527315111-040622 | FBO Hangar Heat | 04/06/2022 | 04/06/2022 | 0.00 | 195.25 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------------|---------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 07379 | NORTHERN ILLINOIS DISPOSAL SVCS | | | | | 3,308.13 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201057 | 04/18/2022 | 3,308.13 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 21289443T086 | Dumpster Empty/replace | 04/01/2022 | 04/01/2022 | 0.00 | 2,280.00 | |
| 21289445T086 | Dumpster Empty/Replace | 04/01/2022 | 04/01/2022 | 0.00 | 196.60 | |
| 21289561T086 | Dumpster emptied | 04/01/2022 | 04/01/2022 | 0.00 | 140.02 | |
| 21289928T086 | Dumpster Empty/Replace | 04/01/2022 | 04/01/2022 | 0.00 | 175.94 | |
| 21291703T086 | Dumpster Empty/replace | 04/01/2022 | 04/01/2022 | 0.00 | 284.16 | |
| 21291704T086 | Dumpster Empty/Replace | 04/01/2022 | 04/01/2022 | 0.00 | 70.91 | |
| 21291705T086 | Trash removal | 04/01/2022 | 04/01/2022 | 0.00 | 57.06 | |
| 21291707T086 | City Hall Recycling | 04/01/2022 | 04/01/2022 | 0.00 | 51.72 | |
| 21291708T086 | Monthly Disposal paymnet | 04/01/2022 | 04/01/2022 | 0.00 | 51.72 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|-----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 05859 | P.F. PETTIBONE & CO. | | | | | 155.55 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201058 | 04/18/2022 | 155.55 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 155.55 | Retirement Badge for DC Leininger | 04/05/2022 | 04/05/2022 | 0.00 | 155.55 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|-------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 05102 | PETTY CASH - ELEC. OPERATIONS | | | | | 193.85 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201059 | 04/18/2022 | 193.85 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 040622 | Petty Cash Refill | 04/06/2022 | 04/06/2022 | 0.00 | 193.85 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-------------------------|--------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 08461 | POWER SYSTEM ENGINEERING, INC. | | | | | 23,558.10 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201060 | 04/18/2022 | 23,558.10 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 9041197 | Ritchie Rd SCADA | 04/12/2022 | 04/12/2022 | 0.00 | 21,633.10 | |
| 9041198 | General Dist and SCADA | 04/12/2022 | 04/12/2022 | 0.00 | 1,925.00 | |

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|------------------------|------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 01154 | PRESCOTT BROS. FORD | | | | | 3,551.89 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201061 | 04/18/2022 | 3,551.89 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033122 | March Sales Tax Rebate | 03/31/2022 | 03/31/2022 | 0.00 | 3,551.89 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
|-----------------------------------|-----------------------------------|--------------|----------------|-----------------|----------------|---------------------|
| 06142 | QUEENS TRUCKING & CONSTRUCTION | | | | | 35,920.75 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201062 | 04/18/2022 | 35,920.75 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 28338 | Waste removal Sewer Plant | 03/16/2022 | 03/16/2022 | 0.00 | 920.00 | |
| 28363 | Waste removal Sewer Plant | 03/21/2022 | 03/21/2022 | 0.00 | 5,548.75 | |
| 28398 | Dennis Ave Water Main Break | 03/30/2022 | 03/30/2022 | 0.00 | 1,522.00 | |
| 28431 | Hydrant/Shut Off Valve Cherry Ave | 04/06/2022 | 04/06/2022 | 0.00 | 6,206.00 | |
| 28432 | Hydrant/Shut Off Valve Cherry Ave | 04/06/2022 | 04/06/2022 | 0.00 | 6,006.00 | |
| 28436 | Hydrant/Valve Replacement | 04/09/2022 | 04/09/2022 | 0.00 | 6,006.00 | |
| 28437 | Hydrant/Valve Replacement | 04/09/2022 | 04/09/2022 | 0.00 | 5,086.00 | |
| 28438 | Hydrant/Valve Replacement | 04/09/2022 | 04/09/2022 | 0.00 | 4,626.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 01642 | RAY O'HERRON CO. INC | | | | | 2,890.12 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201063 | 04/18/2022 | 2,890.12 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2186724 | Uniforms for Ofc. S. Jackson | 04/08/2022 | 04/08/2022 | 0.00 | 909.62 | |
| 2186907 | New BP vest for Ofc. Pavia | 04/08/2022 | 04/08/2022 | 0.00 | 923.99 | |
| 2186930 | Uniforms for Ofc. Golembiewski | 04/09/2022 | 04/09/2022 | 0.00 | 1,056.51 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00496 | RK DIXON CO. | | | | | 323.03 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201064 | 04/18/2022 | 323.03 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| IN3498821 | Copier Contract Maintenance | 04/08/2022 | 04/08/2022 | 0.00 | 323.03 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 10207 | ROCHELLE ACE HARDWARE | | | | | 241.18 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201065 | 04/18/2022 | 241.18 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 033122-GENERATION | SHOP SUPPLIES | 03/31/2022 | 03/31/2022 | 0.00 | 241.18 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00596 | ROCHELLE MUNICIPAL UTILITIES | | | | | 73,004.66 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201066 | 04/18/2022 | 73,004.66 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 041822 | Utilities | 04/18/2022 | 04/18/2022 | 0.00 | 73,004.66 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 00517 | ROCHELLE NEWS-LEADER | | | | | 79.00 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201068 | 04/18/2022 | 79.00 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| INV127873 | Tornado Preparedness | 03/27/2022 | 03/27/2022 | 0.00 | 79.00 | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount |
| 02987 | ROCHELLE ROTARY CLUB | | | | | 3,012.50 |
| Payment Type | Payment Number | Payment Date | Payment Amount | | | |
| Check | 201069 | 04/18/2022 | 3,012.50 | | | |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | |
| 2021 1498 | Rotary Dues - Fiegenschuh | 04/07/2022 | 04/07/2022 | 0.00 | 162.50 | |
| 2021 1510 | Afternoon at Atwood Contribution | 04/10/2022 | 04/10/2022 | 0.00 | 2,500.00 | |
| 20211483 | Rotary dues and meals | 04/07/2022 | 04/07/2022 | 0.00 | 187.50 | |
| 20211491 | Rotary Dues & Meals | 04/07/2022 | 04/07/2022 | 0.00 | 162.50 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | | |
|---|---|-----------------------------------|-------------------------------|-----------------------------------|------------------------------------|---|
| Vendor Number 10771 | Vendor Name ROCK RIVER WATERSHED GROUP | | | | | Total Vendor Amount 14,708.00 |
| Payment Type Check | Payment Number 201070 | | | Payment Date 04/18/2022 | Payment Amount 14,708.00 | |
| Payable Number 24 | Description Watershed Group Membership | Payable Date 05/01/2022 | Due Date 05/01/2022 | Discount Amount 0.00 | Payable Amount 14,708.00 | |
| Vendor Number 10947 | Vendor Name RODABAUGH, AARON | | | | | Total Vendor Amount 176.00 |
| Payment Type Check | Payment Number 201071 | | | Payment Date 04/18/2022 | Payment Amount 176.00 | |
| Payable Number 040122 | Description Ofc. Rodabaugh Boots | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 176.00 | |
| Vendor Number 09833 | Vendor Name STAPLES BUSINESS CREDIT | | | | | Total Vendor Amount 82.44 |
| Payment Type Check | Payment Number 201072 | | | Payment Date 04/18/2022 | Payment Amount 82.44 | |
| Payable Number 7353449002-0-1 | Description office supplies | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 10.49 | |
| Payable Number 7354024374-0-1 | Description Office Supplies | Payable Date 04/11/2022 | Due Date 04/11/2022 | Discount Amount 0.00 | Payable Amount 71.95 | |
| Vendor Number 08023 | Vendor Name SYNDEO NETWORKS, INC. | | | | | Total Vendor Amount 704.21 |
| Payment Type Check | Payment Number 201073 | | | Payment Date 04/18/2022 | Payment Amount 704.21 | |
| Payable Number 15527 | Description Department Phones | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 704.21 | |
| Vendor Number 07639 | Vendor Name THOMSON REUTERS - WEST | | | | | Total Vendor Amount 1,319.63 |
| Payment Type Check | Payment Number 201074 | | | Payment Date 04/18/2022 | Payment Amount 1,319.63 | |
| Payable Number 846205023 | Description 2022 Criminal Law & Procedure Books | Payable Date 04/04/2022 | Due Date 04/04/2022 | Discount Amount 0.00 | Payable Amount 1,319.63 | |
| Vendor Number 04351 | Vendor Name TYNDALE COMPANY, INC. | | | | | Total Vendor Amount 384.90 |
| Payment Type Check | Payment Number 201075 | | | Payment Date 04/18/2022 | Payment Amount 384.90 | |
| Payable Number 2656064 | Description FR Clothing | Payable Date 04/08/2022 | Due Date 04/08/2022 | Discount Amount 0.00 | Payable Amount 174.95 | |
| Payable Number 2657770 | Description FR Clothing | Payable Date 04/10/2022 | Due Date 04/10/2022 | Discount Amount 0.00 | Payable Amount 209.95 | |
| Vendor Number 00991 | Vendor Name USA BLUEBOOK | | | | | Total Vendor Amount 627.86 |
| Payment Type Check | Payment Number 201076 | | | Payment Date 04/18/2022 | Payment Amount 627.86 | |
| Payable Number 939882 | Description Hach Total Phosphate | Payable Date 04/08/2022 | Due Date 04/08/2022 | Discount Amount 0.00 | Payable Amount 627.86 | |
| Vendor Number 10166 | Vendor Name VAN BUREN CONSULTING GROUP, LLC | | | | | Total Vendor Amount 5,000.00 |
| Payment Type Check | Payment Number 201077 | | | Payment Date 04/18/2022 | Payment Amount 5,000.00 | |
| Payable Number 2022-0206 | Description Prairie State Legal | Payable Date 04/01/2022 | Due Date 04/01/2022 | Discount Amount 0.00 | Payable Amount 5,000.00 | |

Payment Register

APPKT00397

Section VI, Item 1.

2

| | | | | | | | |
|----------------|----------------------------|--------------|------------|-----------------|----------------|---------------------|----------------|
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 02643 | VFW POST #3878 | | | | | 97.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 201078 | | | | | 04/18/2022 | 97.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 40522 | Flags | 04/05/2022 | 04/05/2022 | 0.00 | 97.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 00635 | VIKING CHEMICAL COMPANY | | | | | 1,300.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 201079 | | | | | 04/18/2022 | 1,300.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 126778 | Sodium Hypochlorite | 04/06/2022 | 04/06/2022 | 0.00 | 520.00 | | |
| 126779 | Sodium Hypochlorite | 04/06/2022 | 04/06/2022 | 0.00 | 520.00 | | |
| 126780 | Sodium Hypochlorite | 04/06/2022 | 04/06/2022 | 0.00 | 260.00 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 00637 | VILLAGE OF HILLCREST | | | | | 2,631.33 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 201080 | | | | | 04/18/2022 | 2,631.33 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 033122 | Hillcrest Tax - March 2022 | 03/31/2022 | 03/31/2022 | 0.00 | 2,631.33 | | |
| Vendor Number | Vendor Name | | | | | Total Vendor Amount | |
| 01647 | WRHL | | | | | 25.00 | |
| Payment Type | Payment Number | | | | | Payment Date | Payment Amount |
| Check | 201081 | | | | | 04/18/2022 | 25.00 |
| Payable Number | Description | Payable Date | Due Date | Discount Amount | Payable Amount | | |
| 197-00059-0004 | radio basketball game | 03/31/2022 | 03/31/2022 | 0.00 | 25.00 | | |

Payment Register

APPKT00397

Section VI, Item 1.

2

Payment Summary

| Bank Code | Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------------|------------------|------------------|----------|------------|
| Allocated Cash | Voided **Void Check | 0 | 1 | 0.00 | 0.00 |
| Allocated Cash | Check | 143 | 68 | 0.00 | 938,830.21 |
| Packet Totals: | | 143 | 69 | 0.00 | 938,830.21 |

Cash Fund Summary

| Fund | Name | Amount |
|----------------|-----------------|-------------|
| 91 | Cash Allocation | -938,830.21 |
| Packet Totals: | | -938,830.21 |



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 03/31/2022

| Account | Name | Balance |
|--|---|----------------------|
| Fund: 01 - General | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 01-00-10110 | Petty Cash | 900.00 |
| 01-00-10120 | Flex Spending | 1,403.37 |
| 01-00-10121 | Police K-9 Fund | 7,001.55 |
| 01-00-10122 | Police Bond Fund | 1,075.59 |
| 01-00-10123 | Police DUI Fund | 19,031.14 |
| 01-00-10124 | Police Vehicle Fund | 2,635.47 |
| 01-00-10125 | Police Drug Enforcement Fund | 2,639.01 |
| 01-00-10126 | Illinois Funds - Cemetery | 122,597.37 |
| 01-00-10127 | Illinois Funds - Taxes | 4,880,719.55 |
| 01-00-11021 | IMET 1-3 Fund - General | 3,708,902.30 |
| 01-00-11101 | Allocated Cash | 339,250.95 |
| Total Category 1000 - Cash and Investments: | | 9,086,156.30 |
| Category: 1100 - Restricted Assets | | |
| 01-00-11020 | IMET 1-3 Fund - ARPA | 612,145.83 |
| Total Category 1100 - Restricted Assets: | | 612,145.83 |
| Category: 1210 - Accounts Receivable | | |
| 01-00-12130 | Ambulance Receivables | 144,437.87 |
| 01-00-12131 | Miscellaneous Accounts Receivable | 34,257.13 |
| 01-00-12160 | Property Tax Receivable | 2,120,239.38 |
| 01-00-12161 | Accounts Receivable From Other Governme | 874,088.47 |
| 01-00-12162 | Accounts Receivable | 53,955.52 |
| Total Category 1210 - Accounts Receivable: | | 3,226,978.37 |
| Total Assets: | | 12,925,280.50 |
| | | 12,925,280.50 |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 01-00-21210 | Fed Tax Withholding Tax Payable | 62.88 |
| 01-00-21211 | FICA OASB Tax Payable | 68.04 |
| 01-00-21212 | FICA Med Tax Payable | 15.92 |
| 01-00-21213 | State Tax Withholding Tax Payable | 25.94 |
| 01-00-21233 | Health Insurance Payable | -173,762.19 |
| 01-00-21234 | Life Insurance | -1,978.67 |
| 01-00-21236 | IMRF Payable | 64.95 |
| 01-00-21258 | IBEW Payable | 5.49 |
| 01-00-21262 | Police Bonds Payable | -378.15 |
| 01-00-21264 | Dental & Vision Insurance | -10,236.39 |
| 01-00-21300 | Accounts Payable Allocation | 219,160.71 |
| Total Category 2110 - Accounts Payable: | | 33,048.53 |
| Category: 2200 - Accrued Payroll | | |
| 01-00-22000 | Wage Payable | 387.73 |
| Total Category 2200 - Accrued Payroll: | | 387.73 |
| Category: 2500 - Deposits Payable | | |
| 01-00-25000 | Developer Deposits | 16,500.00 |
| Total Category 2500 - Deposits Payable: | | 16,500.00 |
| Category: 2600 - Deferred Revenues | | |
| 01-00-26000 | Deferred Revenue | 3,226,623.38 |
| Total Category 2600 - Deferred Revenues: | | 3,226,623.38 |
| Total Liability: | | 3,276,559.64 |

Equity

Balance Sheet

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| Category: 2900 - Equity | | |
| 01-00-29100 | Fund Balance (Reserved) | 184,091.58 |
| 01-00-29200 | Fund Balance (Unreserved) | 9,304,868.50 |
| | Total Category 2900 - Equity: | 9,488,960.08 |
| | Total Beginning Equity: | 9,488,960.08 |
| Total Revenue | | 2,642,901.40 |
| Total Expense | | 2,483,140.62 |
| Revenues Over/Under Expenses | | 159,760.78 |
| | Total Equity and Current Surplus (Deficit): | 9,648,720.86 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>12,925,280.50</u> |

Balance Sheet

| Account | Name | Balance | |
|--|---|------------------|------------------|
| Fund: 11 - Audit | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 11-00-11101 | Allocated Cash | 6,565.79 | |
| | Total Category 1000 - Cash and Investments: | 6,565.79 | |
| Category: 1210 - Accounts Receivable | | | |
| 11-00-12160 | Property Tax Receivable | 30,000.48 | |
| | Total Category 1210 - Accounts Receivable: | 30,000.48 | |
| | Total Assets: | 36,566.27 | 36,566.27 |
| Liability | | | |
| Category: 2600 - Deferred Revenues | | | |
| 11-00-26000 | Deferred Revenue | 30,000.48 | |
| | Total Category 2600 - Deferred Revenues: | 30,000.48 | |
| | Total Liability: | 30,000.48 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 11-00-29100 | Fund Balance (Reserved) | 6,559.05 | |
| | Total Category 2900 - Equity: | 6,559.05 | |
| | Total Beginning Equity: | 6,559.05 | |
| Total Revenue | | 6.74 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 6.74 | |
| | Total Equity and Current Surplus (Deficit): | 6,565.79 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 36,566.27 |

Balance Sheet

| Account | Name | Balance | |
|--|---|--------------------|--------------------------|
| Fund: 12 - Insurance | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 12-00-11101 | Allocated Cash | -115,648.36 | |
| | Total Category 1000 - Cash and Investments: | -115,648.36 | |
| Category: 1210 - Accounts Receivable | | | |
| 12-00-12160 | Property Tax Receivable | 374,992.54 | |
| | Total Category 1210 - Accounts Receivable: | 374,992.54 | |
| Category: 1600 - Prepaid Expenses | | | |
| 12-00-16000 | Prepaid Insurance | 102,220.49 | |
| | Total Category 1600 - Prepaid Expenses: | 102,220.49 | |
| | Total Assets: | 361,564.67 | <u>361,564.67</u> |
| Liability | | | |
| Category: 2600 - Deferred Revenues | | | |
| 12-00-26000 | Deferred Revenue | 374,992.54 | |
| | Total Category 2600 - Deferred Revenues: | 374,992.54 | |
| | Total Liability: | 374,992.54 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 12-00-29100 | Fund Balance (Reserved) | 53,122.49 | |
| | Total Category 2900 - Equity: | 53,122.49 | |
| | Total Beginning Equity: | 53,122.49 | |
| Total Revenue | | 0.00 | |
| Total Expense | | 66,550.36 | |
| Revenues Over/Under Expenses | | -66,550.36 | |
| | Total Equity and Current Surplus (Deficit): | -13,427.87 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>361,564.67</u> |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 13 - Illinois Municipal Fund | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 13-00-11101 | Allocated Cash | 7,335.53 | |
| | Total Category 1000 - Cash and Investments: | 7,335.53 | |
| Category: 1210 - Accounts Receivable | | | |
| 13-00-12160 | Property Tax Receivable | 160,002.54 | |
| | Total Category 1210 - Accounts Receivable: | 160,002.54 | |
| | Total Assets: | 167,338.07 | 167,338.07 |
| Liability | | | |
| Category: 2600 - Deferred Revenues | | | |
| 13-00-26000 | Deferred Revenue | 160,002.54 | |
| | Total Category 2600 - Deferred Revenues: | 160,002.54 | |
| | Total Liability: | 160,002.54 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 13-00-29100 | Fund Balance (Reserved) | 44,099.94 | |
| | Total Category 2900 - Equity: | 44,099.94 | |
| | Total Beginning Equity: | 44,099.94 | |
| Total Revenue | | 20.96 | |
| Total Expense | | 36,785.37 | |
| Revenues Over/Under Expenses | | -36,764.41 | |
| | Total Equity and Current Surplus (Deficit): | 7,335.53 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 167,338.07 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 14 - Social Security | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 14-00-11101 | Allocated Cash | -67,585.11 | |
| | Total Category 1000 - Cash and Investments: | -67,585.11 | |
| Category: 1210 - Accounts Receivable | | | |
| 14-00-12160 | Property Tax Receivable | 240,003.80 | |
| | Total Category 1210 - Accounts Receivable: | 240,003.80 | |
| | Total Assets: | 172,418.69 | 172,418.69 |
| Liability | | | |
| Category: 2600 - Deferred Revenues | | | |
| 14-00-26000 | Deferred Revenue | 240,003.80 | |
| | Total Category 2600 - Deferred Revenues: | 240,003.80 | |
| | Total Liability: | 240,003.80 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 14-00-29100 | Fund Balance (Reserved) | -17,623.55 | |
| | Total Category 2900 - Equity: | -17,623.55 | |
| | Total Beginning Equity: | -17,623.55 | |
| Total Revenue | | 0.00 | |
| Total Expense | | 49,961.56 | |
| Revenues Over/Under Expenses | | -49,961.56 | |
| | Total Equity and Current Surplus (Deficit): | -67,585.11 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 172,418.69 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 15 - Ambulance | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 15-00-11101 | Allocated Cash | 490,887.34 | |
| | Total Category 1000 - Cash and Investments: | 490,887.34 | |
| | Total Assets: | 490,887.34 | 490,887.34 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 15-00-29100 | Fund Balance (Reserved) | 160,628.34 | |
| | Total Category 2900 - Equity: | 160,628.34 | |
| | Total Beginning Equity: | 160,628.34 | |
| Total Revenue | | 330,259.00 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 330,259.00 | |
| | Total Equity and Current Surplus (Deficit): | 490,887.34 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 490,887.34 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 17 - Motor Fuel Tax | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 17-00-10100 | Illinois Funds - Motor Fuel Tax | 536,374.12 | |
| 17-00-11101 | Allocated Cash | 409,887.44 | |
| | Total Category 1000 - Cash and Investments: | 946,261.56 | |
| Category: 1210 - Accounts Receivable | | | |
| 17-00-12163 | Accounts Receivable From Other Governme | 35,602.50 | |
| | Total Category 1210 - Accounts Receivable: | 35,602.50 | |
| | Total Assets: | 981,864.06 | 981,864.06 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 17-00-29100 | Fund Balance (Reserved) | 785,506.72 | |
| | Total Category 2900 - Equity: | 785,506.72 | |
| | Total Beginning Equity: | 785,506.72 | |
| Total Revenue | | 196,357.34 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 196,357.34 | |
| | Total Equity and Current Surplus (Deficit): | 981,864.06 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 981,864.06 |

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|----------------------------|
| Fund: 18 - Utility Tax | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 18-00-11101 | Allocated Cash | 2,260,187.88 | |
| | Total Category 1000 - Cash and Investments: | 2,260,187.88 | |
| Category: 1210 - Accounts Receivable | | | |
| 18-00-12168 | Utility Tax Receivable | 55,734.86 | |
| | Total Category 1210 - Accounts Receivable: | 55,734.86 | |
| | Total Assets: | 2,315,922.74 | <u>2,315,922.74</u> |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 18-00-29200 | Fund Balance (Reserved) | 2,133,973.48 | |
| | Total Category 2900 - Equity: | 2,133,973.48 | |
| | Total Beginning Equity: | 2,133,973.48 | |
| Total Revenue | | 181,949.26 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 181,949.26 | |
| | Total Equity and Current Surplus (Deficit): | 2,315,922.74 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | <u>2,315,922.74</u> |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 19 - Hotel-Motel Tax | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 19-00-11101 | Allocated Cash | 193,411.47 | |
| | Total Category 1000 - Cash and Investments: | 193,411.47 | |
| Category: 1210 - Accounts Receivable | | | |
| 19-00-12100 | Accounts Receivable | 19,990.99 | |
| | Total Category 1210 - Accounts Receivable: | 19,990.99 | |
| | Total Assets: | 213,402.46 | 213,402.46 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 19-00-21300 | Accounts Payable Allocation | 2,920.00 | |
| | Total Category 2110 - Accounts Payable: | 2,920.00 | |
| | Total Liability: | 2,920.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 19-00-29100 | Fund Balance (Reserved) | 221,695.86 | |
| | Total Category 2900 - Equity: | 221,695.86 | |
| | Total Beginning Equity: | 221,695.86 | |
| Total Revenue | | 41,784.97 | |
| Total Expense | | 52,998.37 | |
| Revenues Over/Under Expenses | | -11,213.40 | |
| | Total Equity and Current Surplus (Deficit): | 210,482.46 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 213,402.46 |

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 | 1,442,769.59 | |
| 20-00-11101 | Allocated Cash | 24,685.52 | |
| | Total Category 1000 - Cash and Investments: | 1,467,455.11 | |
| Category: 1210 - Accounts Receivable | | | |
| 20-00-12167 | Sales Tax Receivable | 351,776.63 | |
| | Total Category 1210 - Accounts Receivable: | 351,776.63 | |
| | Total Assets: | 1,819,231.74 | 1,819,231.74 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 20-00-29200 | Fund Balance (Reserved) | 1,516,976.77 | |
| | Total Category 2900 - Equity: | 1,516,976.77 | |
| | Total Beginning Equity: | 1,516,976.77 | |
| Total Revenue | | 352,254.98 | |
| Total Expense | | 50,000.01 | |
| Revenues Over/Under Expenses | | 302,254.97 | |
| | Total Equity and Current Surplus (Deficit): | 1,819,231.74 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 1,819,231.74 |

Balance Sheet

| Account | Name | Balance |
|--|---|----------------------------|
| Fund: 21 - Lighthouse Pointe TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 21-00-11101 | Allocated Cash | 1,394,703.51 |
| | Total Category 1000 - Cash and Investments: | 1,394,703.51 |
| | Total Assets: | 1,394,703.51 |
| | | <u>1,394,703.51</u> |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 21-00-29200 | Fund Balance (Reserved) | 1,395,001.33 |
| | Total Category 2900 - Equity: | 1,395,001.33 |
| | Total Beginning Equity: | 1,395,001.33 |
| Total Revenue | | 1,433.28 |
| Total Expense | | 1,731.10 |
| Revenues Over/Under Expenses | | -297.82 |
| | Total Equity and Current Surplus (Deficit): | 1,394,703.51 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>1,394,703.51</u> |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|------------------|
| Fund: 22 - Foreign Fire Insurance | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 22-00-10100 | Foreign Fire Insurance | 35,860.88 | |
| | Total Category 1000 - Cash and Investments: | 35,860.88 | |
| | Total Assets: | 35,860.88 | 35,860.88 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 22-00-29100 | Fund Balance (Reserved) | 46,674.91 | |
| | Total Category 2900 - Equity: | 46,674.91 | |
| | Total Beginning Equity: | 46,674.91 | |
| Total Revenue | | 43.75 | |
| Total Expense | | 10,857.78 | |
| Revenues Over/Under Expenses | | -10,814.03 | |
| | Total Equity and Current Surplus (Deficit): | 35,860.88 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 35,860.88 |

Balance Sheet

| Account | Name | Balance |
|--|-------------------------|------------|
| Fund: 23 - Downtown & Southern Gateway TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 23-00-11101 | Allocated Cash | 157,340.72 |
| Total Category 1000 - Cash and Investments: | | 157,340.72 |
| Total Assets: | | 157,340.72 |
| | | 157,340.72 |
| Liability | | |
| Total Liability: | | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 23-00-29200 | Fund Balance (Reserved) | 172,466.20 |
| Total Category 2900 - Equity: | | 172,466.20 |
| Total Beginning Equity: | | 172,466.20 |
| Total Revenue | | 164.42 |
| Total Expense | | 15,289.90 |
| Revenues Over/Under Expenses | | -15,125.48 |
| Total Equity and Current Surplus (Deficit): | | 157,340.72 |
| Total Liabilities, Equity and Current Surplus (Deficit): | | 157,340.72 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 24 - Overweight Truck Permit | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 24-00-11101 | Allocated Cash | 211,639.27 | |
| | Total Category 1000 - Cash and Investments: | 211,639.27 | |
| | Total Assets: | 211,639.27 | 211,639.27 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 24-00-29200 | Fund Balance (Reserved) | 204,066.23 | |
| | Total Category 2900 - Equity: | 204,066.23 | |
| | Total Beginning Equity: | 204,066.23 | |
| Total Revenue | | 10,573.04 | |
| Total Expense | | 3,000.00 | |
| Revenues Over/Under Expenses | | 7,573.04 | |
| | Total Equity and Current Surplus (Deficit): | 211,639.27 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 211,639.27 |

Balance Sheet

| Account | Name | Balance |
|---------------------------------------|---|-------------------|
| Fund: 25 - Northern Gateway TIF | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 25-00-11101 | Allocated Cash | -23,821.86 |
| | Total Category 1000 - Cash and Investments: | -23,821.86 |
| | Total Assets: | -23,821.86 |
| | | -23,821.86 |
| Liability | | |
| | Total Liability: | 0.00 |
| Equity | | |
| Category: 2900 - Equity | | |
| 25-00-29200 | Fund Balance (Reserved) | -22,224.36 |
| | Total Category 2900 - Equity: | -22,224.36 |
| | Total Beginning Equity: | -22,224.36 |
| Total Revenue | | 0.00 |
| Total Expense | | 1,597.50 |
| Revenues Over/Under Expenses | | -1,597.50 |
| | Total Equity and Current Surplus (Deficit): | -23,821.86 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | -23,821.86 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------------|-------------------------|
| Fund: 36 - Capital Improvement | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 36-00-10128 | 2018 GO Bond | 2,566.69 | |
| 36-00-10129 | Building Improvements | 59,835.94 | |
| 36-00-11101 | Allocated Cash | -736,225.19 | |
| | Total Category 1000 - Cash and Investments: | -673,822.56 | |
| Category: 1100 - Restricted Assets | | | |
| 36-00-11000 | Residential Developers of IL Escrow CD | 39,087.03 | |
| 36-00-11002 | Silgan Containers Escrow CD | 72,667.41 | |
| 36-00-11003 | Cash Held at Paying Agent | 597,350.00 | |
| | Total Category 1100 - Restricted Assets: | 709,104.44 | |
| | Total Assets: | 35,281.88 | <u>35,281.88</u> |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 36-00-21100 | Accounts Payable | 85,014.98 | |
| 36-00-21300 | Accounts Payable Allocation | 750.00 | |
| | Total Category 2110 - Accounts Payable: | 85,764.98 | |
| Category: 2500 - Deposits Payable | | | |
| 36-00-25000 | Developer Deposits | 109,333.98 | |
| | Total Category 2500 - Deposits Payable: | 109,333.98 | |
| | Total Liability: | 195,098.96 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 36-00-29100 | Fund Balance (Reserved) | 11,336.48 | |
| | Total Category 2900 - Equity: | 11,336.48 | |
| | Total Beginning Equity: | 11,336.48 | |
| Total Revenue | | 222.12 | |
| Total Expense | | 171,375.68 | |
| Revenues Over/Under Expenses | | -171,153.56 | |
| | Total Equity and Current Surplus (Deficit): | -159,817.08 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>35,281.88</u> | |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 37 - Stormwater | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 37-00-11101 | Allocated Cash | 169,481.81 | |
| | Total Category 1000 - Cash and Investments: | 169,481.81 | |
| | Total Assets: | 169,481.81 | 169,481.81 |
| Liability | | | |
| | Total Liability: | 0.00 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 37-00-29200 | Fund Balance (Unreserved) | 169,277.75 | |
| | Total Category 2900 - Equity: | 169,277.75 | |
| | Total Beginning Equity: | 169,277.75 | |
| Total Revenue | | 204.06 | |
| Total Expense | | 0.00 | |
| Revenues Over/Under Expenses | | 204.06 | |
| | Total Equity and Current Surplus (Deficit): | 169,481.81 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | | 169,481.81 |

Balance Sheet

| Account | Name | Balance | |
|--|--|----------------------|----------------------|
| Fund: 51 - Water | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 51-00-11101 | Allocated Cash | 2,798,367.28 | |
| | Total Category 1000 - Cash and Investments: | 2,798,367.28 | |
| Category: 1100 - Restricted Assets | | | |
| 51-00-11004 | IEPA L17-4882 Principal and Interest | 96,661.31 | |
| | Total Category 1100 - Restricted Assets: | 96,661.31 | |
| Category: 1210 - Accounts Receivable | | | |
| 51-00-12130 | Miscellaneous Accounts Receivable | 4,585.98 | |
| | Total Category 1210 - Accounts Receivable: | 4,585.98 | |
| Category: 1212 - Customer Billing | | | |
| 51-00-12120 | Customer Billing | 429,278.20 | |
| 51-00-12125 | Unbilled Accounts Receivable | 95,333.00 | |
| | Total Category 1212 - Customer Billing: | 524,611.20 | |
| Category: 1430 - 1430 | | | |
| 51-00-14300 | Accum Prov For Uncollectible | -17,522.74 | |
| | Total Category 1430 - 1430: | -17,522.74 | |
| Category: 1500 - Capital Assets | | | |
| 51-00-15100 | General Plant | 692,799.66 | |
| 51-00-15101 | Land and Land Rights | 257,914.69 | |
| 51-00-15102 | Well # 11 | 4,537,805.60 | |
| 51-00-15103 | Dist Reservoirs & Standpipes | 953,208.22 | |
| 51-00-15104 | Services | 560,664.29 | |
| 51-00-15105 | Water Mains | 13,234,827.14 | |
| 51-00-15106 | UPIS-Transportation Equipment | 59,363.49 | |
| 51-00-15107 | Water Valves | 241,607.49 | |
| 51-00-15108 | Water Hydrants | 421,495.10 | |
| 51-00-15109 | Water Well # 4 | 229,934.83 | |
| 51-00-15110 | Water Well # 10 | 1,203,126.25 | |
| 51-00-15111 | Miscellaneous Equipment | 131,374.80 | |
| 51-00-15112 | Water Well # 12 | 7,621,222.67 | |
| 51-00-15113 | Water Well # 9 | 31,639.81 | |
| 51-00-15114 | Land and Land Rights | 14,610.47 | |
| 51-00-15115 | Meters | 1,121,792.13 | |
| 51-00-15116 | Communication Equipment | 17,599.00 | |
| 51-00-15119 | Materials & Supplies | 279.73 | |
| 51-00-15120 | Contract Work | 1,512,281.68 | |
| 51-00-15122 | Completed Const Not Classified | 2,730,126.51 | |
| 51-00-15123 | Accumulated Provision For Depr | -10,890,003.48 | |
| 51-00-15900 | Asset Retirement Obligation | -465,300.00 | |
| | Total Category 1500 - Capital Assets: | 24,218,370.08 | |
| Category: 1600 - Prepaid Expenses | | | |
| 51-00-16000 | Prepaid Insurance | 17,355.75 | |
| | Total Category 1600 - Prepaid Expenses: | 17,355.75 | |
| Category: 1900 - Deferred Assets | | | |
| 51-00-19100 | Deferred Outflows of Resources | 86,163.09 | |
| 51-00-19101 | Deferred Outflows - OPEB | 3,973.00 | |
| 51-00-19102 | Deferred Outflows - ARO | 454,773.18 | |
| | Total Category 1900 - Deferred Assets: | 544,909.27 | |
| | Total Assets: | 28,187,338.13 | 28,187,338.13 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 51-00-21300 | Accounts Payable Allocation | 363,472.13 | |
| | Total Category 2110 - Accounts Payable: | 363,472.13 | |

Balance Sheet

| Account | Name | Balance |
|---|---|------------------|
| Category: 2200 - Accrued Payroll | | |
| 51-00-22009 | Accrued Vacation | 44,109.40 |
| | Total Category 2200 - Accrued Payroll: | 44,109.40 |

| | | |
|--|--|------------------|
| Category: 2500 - Deposits Payable | | |
| 51-00-25000 | Customer Deposits | 24,295.08 |
| | Total Category 2500 - Deposits Payable: | 24,295.08 |

| | | |
|---|---|---------------------|
| Category: 2700 - Long-Term Liabilities | | |
| 51-00-27102 | IEPA Loan - Well #12 and Tower L174882 | 2,940,891.87 |
| 51-00-27103 | IEPA Loan - Well #11 Radium Removal L1754 | 2,362,740.31 |
| 51-00-27104 | IEPA Loan - Well #12 Radium Removal L1754 | 1,471,117.87 |
| 51-00-27303 | Interest Payable-IEPA L174882 | 18,034.89 |
| 51-00-27304 | Interest Payable-IEPA L175426 | 18,576.09 |
| 51-00-27305 | Interest Payable-IEPA L175571 | 1,687.75 |
| 51-00-27403 | IMRF Payable - Net Pension Obligation | 82,557.22 |
| 51-00-27406 | OPEB Liability | 29,898.00 |
| | Total Category 2700 - Long-Term Liabilities: | 6,925,504.00 |

| | | |
|--|--|---------------------|
| Category: 2790 - Deferred Liabilities | | |
| 51-00-26300 | Deferred Inflows - OPEB | 960.00 |
| 51-00-27905 | Deferred Inflows | 98,653.50 |
| | Total Category 2790 - Deferred Liabilities: | 99,613.50 |
| | Total Liability: | 7,456,994.11 |

Equity

| | | |
|-------------------------------------|--|----------------------|
| Category: 2900 - Equity | | |
| 51-00-29100 | Fund Balance (Reserved) | 477,990.03 |
| 51-00-29300 | Unappropriated Retained Earnings | 20,577,582.04 |
| 51-00-29500 | Contributions In Aid Of Construction | 224,179.33 |
| 51-00-29501 | Accum Amort of Contribution in Aid of Cons | -40,491.28 |
| | Total Category 2900 - Equity: | 21,239,260.12 |
| | Total Beginning Equity: | 21,239,260.12 |
| Total Revenue | | 757,426.26 |
| Total Expense | | 1,266,342.36 |
| Revenues Over/Under Expenses | | -508,916.10 |
| | Total Equity and Current Surplus (Deficit): | 20,730,344.02 |

Total Liabilities, Equity and Current Surplus (Deficit): 28,187,338.13

Balance Sheet

| Account | Name | Balance |
|--|--|---------------------|
| Fund: 52 - Water Reclamation | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 52-50-10110 | Petty Cash | 100.00 |
| 52-50-11002 | First State Bank CD | 273,926.79 |
| 52-50-11101 | Allocated Cash | 4,431,053.48 |
| Total Category 1000 - Cash and Investments: | | 4,705,080.27 |
| Category: 1100 - Restricted Assets | | |
| 52-50-11007 | IEPA Savings | 39,372.15 |
| Total Category 1100 - Restricted Assets: | | 39,372.15 |
| Category: 1210 - Accounts Receivable | | |
| 52-50-12108 | Interest & Dividends Receivable | 607.89 |
| 52-50-12130 | Miscellaneous Accounts Receivable | 9,542.08 |
| Total Category 1210 - Accounts Receivable: | | 10,149.97 |
| Category: 1212 - Customer Billing | | |
| 52-50-12120 | Customer Billing | 571,183.83 |
| 52-50-12125 | Unbilled Accounts Receivable | 112,557.00 |
| Total Category 1212 - Customer Billing: | | 683,740.83 |
| Category: 1290 - Special Assessments | | |
| 52-50-12900 | Special Assessments - Deferred | 117,064.14 |
| Total Category 1290 - Special Assessments: | | 117,064.14 |
| Category: 1430 - 1430 | | |
| 52-50-14300 | Accum Prov For Uncollectible | -13,860.94 |
| Total Category 1430 - 1430: | | -13,860.94 |
| Category: 1500 - Capital Assets | | |
| 52-50-15000 | Utility Plant in Service | 7,376.33 |
| 52-50-15124 | Utility Plant in Service - General Plant | 4,227,742.16 |
| 52-50-15125 | Utility Plant in Service - Treatment Plant | 19,129,147.07 |
| 52-50-15126 | Utility Plant in Service - Lift Stations | 1,322,644.44 |
| 52-50-15127 | Utility Plant in Service - Manholes | 688,586.64 |
| 52-50-15128 | Treatment Plant Equipment | 894,198.59 |
| 52-50-15129 | Southview Lift Station | 10,876.34 |
| 52-50-15130 | 1st Avenue Lift Station | 223,073.60 |
| 52-50-15131 | Wiscold Lift Station | 2,366.54 |
| 52-50-15132 | Route 38 Lift Station | 251,712.01 |
| 52-50-15133 | Akeson Park Lift Station | 328,680.00 |
| 52-50-15134 | Treatment Plant Domestic Lift Station | 236,550.00 |
| 52-50-15135 | Veteran's Parkway Replacement | 532,645.50 |
| 52-50-15136 | Westwood Sewer Extension | 945,362.52 |
| 52-50-15137 | Squires Landing | 1,820.19 |
| 52-50-15138 | Janet Avenue Sewer Replacement | 4,500.00 |
| 52-50-15139 | Sewer Mains | 6,477,787.03 |
| 52-50-15140 | West Side Sewer Interceptor | 2,471,888.02 |
| 52-50-15141 | West Side Sewer Interceptor Manholes | 603,934.41 |
| 52-50-15142 | Intermodal Interceptor | 3,000,696.96 |
| 52-50-15143 | Lakeview Sewer Lining | 515,126.63 |
| 52-50-15144 | First Avenue Upgrade | 957,374.12 |
| 52-50-15145 | Ritchie Court Sewer | 103,718.14 |
| 52-50-15146 | Land and Land Rights | 160,938.40 |
| 52-50-15147 | Structures and Improvements | 378,256.52 |
| 52-50-15149 | Gravity Collection Sewers | 23,654.27 |
| 52-50-15150 | Meters | 446,922.40 |
| 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 |
| 52-50-15156 | Materials & Supplies | -361.43 |
| 52-50-15157 | Contract Work | 325,166.60 |
| 52-50-15160 | SCADA System | 7,495.17 |
| 52-50-15161 | Membrane - Air Diffusers | 6,533.92 |

Balance Sheet

| Account | Name | Balance |
|--|--------------------------------|----------------------|
| 52-50-15162 | Pumps and Control Panels | 22,689.78 |
| 52-50-15163 | One Ton Truck | 41,432.31 |
| 52-50-15164 | Completed Const Not Classified | 7,329,586.38 |
| 52-50-15165 | Accumulated Provision For Depr | -27,906,016.20 |
| 52-50-15166 | Transportation | 55,114.00 |
| Total Category 1500 - Capital Assets: | | 23,933,365.22 |
| Category: 1600 - Prepaid Expenses | | |
| 52-50-16000 | Prepaid Insurance | 42,479.00 |
| Total Category 1600 - Prepaid Expenses: | | 42,479.00 |
| Category: 1900 - Deferred Assets | | |
| 52-50-19100 | Deferred Outflows of Resources | 228,156.12 |
| 52-50-19101 | Deferred Outflows - OPEB | 10,655.00 |
| Total Category 1900 - Deferred Assets: | | 238,811.12 |
| Total Assets: | | 29,756,201.76 |
| | | 29,756,201.76 |

Liability

| | | |
|---|--|---------------------|
| Category: 2110 - Accounts Payable | | |
| 52-00-21300 | Accounts Payable Allocation | 66,452.78 |
| Total Category 2110 - Accounts Payable: | | 66,452.78 |
| Category: 2200 - Accrued Payroll | | |
| 52-50-22009 | Accrued Vacation | 36,751.85 |
| Total Category 2200 - Accrued Payroll: | | 36,751.85 |
| Category: 2500 - Deposits Payable | | |
| 52-50-25000 | Customer Deposits | 31,427.21 |
| Total Category 2500 - Deposits Payable: | | 31,427.21 |
| Category: 2700 - Long-Term Liabilities | | |
| 52-50-27105 | IEPA Loan - Askvig L1726800 | 199,573.50 |
| 52-50-27306 | Interest Payable Accrued-IEPA WWTP Upgra | 47,668.08 |
| 52-50-27307 | Interest Payable Accrued-IEPA Askvig | 1,609.78 |
| 52-50-27403 | IMRF Payable - Net Pension Obligation | 216,421.32 |
| 52-50-27406 | OPEB Liability | 80,182.00 |
| 52-50-27409 | IEPA L175516 Water Recl Plant Improvemen | 4,564,083.45 |
| Total Category 2700 - Long-Term Liabilities: | | 5,109,538.13 |
| Category: 2790 - Deferred Liabilities | | |
| 52-50-26300 | Deferred Inflows - OPEB | 2,574.00 |
| 52-50-27905 | Deferred Inflows | 264,468.08 |
| Total Category 2790 - Deferred Liabilities: | | 267,042.08 |
| Total Liability: | | 5,511,212.05 |

Equity

| | | |
|--------------------------------|----------------------------------|---------------|
| Category: 2900 - Equity | | |
| 52-50-29100 | Fund Balance (Reserved) | -86,409.35 |
| 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 |

Balance Sheet

| Account | Name | Balance |
|-------------------------------------|---|-----------------------------|
| 52-50-29557 | Acc Amort CIAC-Disposal Equip | -368,639.22 |
| 52-50-29558 | Acc Amort CIAC-Dist Main | -558.96 |
| | Total Category 2900 - Equity: | 24,133,244.34 |
| | Total Beginning Equity: | 24,133,244.34 |
| Total Revenue | | 1,092,536.40 |
| Total Expense | | 980,791.03 |
| Revenues Over/Under Expenses | | 111,745.37 |
| | Total Equity and Current Surplus (Deficit): | 24,244,989.71 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | <u>29,756,201.76</u> |

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|---------------------|
| Fund: 53 - Solid Waste | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 53-00-10128 | Central Bank - Waste Connection Escrow | 87,640.36 | |
| 53-00-10130 | Holcomb Bank Money Market | 1,968,511.97 | |
| 53-00-10131 | Illinois Funds - Solid Waste | 1,113,770.07 | |
| 53-00-11101 | Allocated Cash | 762,634.14 | |
| | Total Category 1000 - Cash and Investments: | 3,932,556.54 | |
| Category: 1210 - Accounts Receivable | | | |
| 53-00-12100 | Accounts Receivable | 120,151.26 | |
| | Total Category 1210 - Accounts Receivable: | 120,151.26 | |
| Category: 1500 - Capital Assets | | | |
| 53-00-15167 | Land & Land Rights | 708,562.77 | |
| 53-00-15168 | Structures & Improvements | 22,694.61 | |
| 53-00-15169 | Structures & Improvements - Accum Deprec | -22,694.61 | |
| 53-00-15170 | Miscellaneous Equipment | 370,103.79 | |
| 53-00-15171 | Miscellaneous Equipment - Accum Deprecia | -265,172.10 | |
| 53-00-15172 | Other Tangible Property | 125,386.27 | |
| 53-00-15173 | Other Tangible Property - Accum Depreciati | -125,386.27 | |
| | Total Category 1500 - Capital Assets: | 813,494.46 | |
| | Total Assets: | 4,866,202.26 | 4,866,202.26 |
| Liability | | | |
| Category: 2410 - Other Liabilities | | | |
| 53-00-24100 | Investment - General Fund | 180,780.61 | |
| | Total Category 2410 - Other Liabilities: | 180,780.61 | |
| Category: 2500 - Deposits Payable | | | |
| 53-00-25000 | Developer Deposits | 42,684.88 | |
| | Total Category 2500 - Deposits Payable: | 42,684.88 | |
| | Total Liability: | 223,465.49 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 53-00-29200 | Fund Balance (Unreserved) | 4,857,859.22 | |
| | Total Category 2900 - Equity: | 4,857,859.22 | |
| | Total Beginning Equity: | 4,857,859.22 | |
| Total Revenue | | 143,402.89 | |
| Total Expense | | 358,525.34 | |
| Revenues Over/Under Expenses | | -215,122.45 | |
| | Total Equity and Current Surplus (Deficit): | 4,642,736.77 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 4,866,202.26 | |

Balance Sheet

| Account | Name | Balance |
|--|---|----------------------|
| Fund: 54 - Electric | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 54-00-11101 | Allocated Cash | 375,502.82 |
| 54-60-10100 | Petty Cash | 200.00 |
| 54-90-10110 | Petty Cash | 1,150.00 |
| 54-90-10132 | IMET 1-3 Year Fund | 4,971,718.92 |
| 54-90-10133 | Central Bank Investment | 9,634,395.25 |
| Total Category 1000 - Cash and Investments: | | 14,982,966.99 |
| Category: 1100 - Restricted Assets | | |
| 54-90-11010 | Other Special Deposits (PJM Collateral) | 312,293.58 |
| 54-90-11016 | 2021-2022 Electric Bond | 13,185,969.79 |
| Total Category 1100 - Restricted Assets: | | 13,498,263.37 |
| Category: 1210 - Accounts Receivable | | |
| 54-90-12131 | Miscellaneous Accounts Receivable | 48,883.72 |
| 54-90-12164 | Accounts Receivable from Other Funds | 409,044.42 |
| Total Category 1210 - Accounts Receivable: | | 457,928.14 |
| Category: 1212 - Customer Billing | | |
| 54-90-12120 | Customer Billing | 4,953,091.53 |
| 54-90-12122 | Rochelle City Tax Receivable | 63,437.78 |
| 54-90-12123 | Public Utilities Tax Receivable | 194,526.89 |
| 54-90-12124 | Hillcrest Tax Receivable | 4,715.85 |
| 54-90-12125 | Unbilled Accounts Receivable | 415,296.00 |
| Total Category 1212 - Customer Billing: | | 5,631,068.05 |
| Category: 1430 - 1430 | | |
| 54-90-14300 | Accumulated Provision For Uncollectible | -246,131.10 |
| Total Category 1430 - 1430: | | -246,131.10 |
| Category: 1500 - Capital Assets | | |
| 54-10-15174 | Diesel Prime Movers | 193,731.77 |
| 54-10-15175 | Office Furniture & Equipment | 573,254.41 |
| 54-10-15176 | Transportation Equipment | 41,296.05 |
| 54-10-15177 | Diesel Stores Equipment | 25,353.95 |
| 54-10-15178 | Completed Construction Not Classified - Ger | 12,792,871.47 |
| 54-10-15180 | Accumulated Provision For Depr - Generatio | -7,469,191.41 |
| 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 Turbin | -2,684,187.09 |
| 54-10-15184 | Completed Construction Not Classified - Pea | 880,045.78 |
| 54-20-15001 | Work in Progress | 424.00 |
| 54-60-15001 | Construction Work in Progress | 13,775,034.79 |
| 54-60-15184 | Land & Land Rights | 939,044.69 |
| 54-60-15185 | Structures & Improvements | 6,840,885.86 |
| 54-60-15186 | Equipment | 5,129,376.72 |
| 54-60-15187 | Poles, Towers & Fixtures | 5,020,518.11 |
| 54-60-15188 | Overhead Conductors & Devices | 10,556,267.14 |
| 54-60-15189 | Underground Conductors and Devices | 15,344,833.60 |
| 54-60-15190 | Services | 3,346,559.30 |
| 54-60-15191 | Meters | 1,256,151.93 |
| 54-60-15192 | Security Lights | 243,636.42 |
| 54-60-15193 | Street Lights and Signal System | 1,999,357.60 |
| 54-60-15194 | Structures and Improvements | 232,630.77 |
| 54-60-15195 | Office Furniture and Equipment | 299,596.73 |
| 54-60-15196 | Transportation Equipment | 1,473,283.71 |
| 54-60-15197 | Stores Equipment | 10,388.28 |
| 54-60-15198 | Tools, Shop and Garage Equipment | 134,468.59 |
| 54-60-15199 | Laboratory Equipment | 40,630.78 |
| 54-60-15200 | Power Operated Equipment | 32,981.00 |
| 54-60-15201 | Communication Equipment | 1,394,050.10 |
| 54-60-15202 | Miscellaneous Equipment | 5,214.06 |

Balance Sheet

| Account | Name | Balance |
|--|--|----------------------|
| 54-60-15203 | Other Tangible Property | 636,959.63 |
| 54-60-15204 | Accum Prov for Depr - Structures & Improve | -1,611,539.61 |
| 54-60-15205 | Accum Prov for Depr - Station Equipment | -3,102,788.84 |
| 54-60-15206 | Accum Prov for Depr - Poles, Towers & Fixtu | -3,749,292.85 |
| 54-60-15207 | Accum Prov for Depr - Overhead Conduct & | -7,651,825.03 |
| 54-60-15209 | Accum Prov for Depr - Underground Conduc | -12,180,135.19 |
| 54-60-15210 | Accum Prov for Depr - Services | -1,353,708.12 |
| 54-60-15211 | Accum Prov for Depr - Meters | -1,239,701.39 |
| 54-60-15212 | Accum Prov for Depr - Security Lights | -243,636.42 |
| 54-60-15213 | Accum Prov for Depr - Street Lights & Signal | -1,800,441.34 |
| 54-60-15214 | Accum Prov for Depr - Structures & Improve | -232,630.77 |
| 54-60-15215 | Accum Prov for Depr - Office Furniture & Eq | -299,596.73 |
| 54-60-15216 | Accum Prov for Depr - Transportation Equip | -1,327,172.41 |
| 54-60-15217 | Accum Prov for Depr - Stores Equipment | -10,388.28 |
| 54-60-15218 | Accum Prov for Depr - Tools, Shop & Garage | -134,468.59 |
| 54-60-15219 | Accum Prov for Depr - Laboratory Equipmen | -40,630.78 |
| 54-60-15220 | Accum Prov for Depr - Power Operated Equi | -32,981.00 |
| 54-60-15221 | Accum Prov for Depr - Communication Equip | -781,083.10 |
| 54-60-15222 | Accum Prov for Depr - Miscellaneous Equipr | -5,214.06 |
| 54-60-15223 | Accum Prov for Depr - Other Tangible Prope | -636,959.64 |
| 54-60-15224 | Regulatory Asset | 1,944,042.36 |
| 54-60-15225 | Accum Prov for Depr - Regulatory Asset | -1,366,055.92 |
| 54-70-15226 | Office Furniture & Equipment | 156,820.51 |
| 54-70-15227 | Accum Prov for Depr - Office Furniture & Eq | -39,995.74 |
| 54-90-15001 | Construction Work in Progress | 255,864.00 |
| 54-90-15228 | Office Furniture & Equipment | 73,661.00 |
| 54-90-15229 | Accum Prov for Depr - Office Furniture & Eq | -20,610.92 |
| 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 | -1,297,703.42 |
| Total Category 1500 - Capital Assets: | | 41,590,770.51 |
| Category: 1540 - Inventories | | |
| 54-60-15400 | Inventories | 1,096,955.67 |
| Total Category 1540 - Inventories: | | 1,096,955.67 |
| Category: 1600 - Prepaid Expenses | | |
| 54-90-16000 | Prepaid Insurance | 145,273.51 |
| Total Category 1600 - Prepaid Expenses: | | 145,273.51 |
| Category: 1900 - Deferred Assets | | |
| 54-00-19100 | Deferred Outflows of Resources | 671,672.36 |
| 54-00-19101 | Deferred Outflows - OPEB | 31,601.00 |
| Total Category 1900 - Deferred Assets: | | 703,273.36 |
| Category: 9999 - History | | |
| 54-90-12621 | Debit FY98 D.I.E. Funds used | 111,745.02 |
| 54-90-12622 | Credit FY98 D.I.E. Funds Used | -111,745.02 |
| 54-90-12623 | Debit-FY00 D.I.E. Funds used | 224,999.62 |
| 54-90-12624 | Credit FY00 D.I.E. Funds Used | -224,999.62 |
| Total Category 9999 - History: | | 0.00 |
| Total Assets: | | 77,860,368.50 |
| | | 77,860,368.50 |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 54-00-21300 | Accounts Payable Allocation | 3,333,375.57 |
| 54-90-21265 | Rochelle City Tax | 78,472.51 |
| 54-90-21266 | Public Utilities Tax | 2,105.70 |
| 54-90-21267 | Hillcrest Tax | 3,586.25 |
| Total Category 2110 - Accounts Payable: | | 3,417,540.03 |

Balance Sheet

| Account | Name | Balance |
|---|---|----------------------|
| Category: 2200 - Accrued Payroll | | |
| 54-90-22009 | Accrued Vacation | 115,136.95 |
| | Total Category 2200 - Accrued Payroll: | 115,136.95 |
| Category: 2500 - Deposits Payable | | |
| 54-90-25000 | Customer Deposits | -12,731.63 |
| | Total Category 2500 - Deposits Payable: | -12,731.63 |
| Category: 2700 - Long-Term Liabilities | | |
| 54-00-27406 | OPEB Liability | 237,827.00 |
| 54-00-27413 | 2021 Electric Bond Payable | 7,775,000.00 |
| 54-00-27414 | 2021 Holcomb Bank Loan | 1,300,000.00 |
| 54-90-27000 | IMRF Payable - Net Pension Obligation | 633,293.00 |
| 54-90-27211 | Bond Premium-2021 | 761,444.56 |
| 54-90-27212 | Bond Premium-2022 | 666,422.32 |
| 54-90-27308 | Interest Payable Accrued-2021 | -11,750.15 |
| 54-90-27309 | Interest Payable Accrued - 2022 | -35,349.17 |
| | Total Category 2700 - Long-Term Liabilities: | 11,326,887.56 |
| Category: 2790 - Deferred Liabilities | | |
| 54-00-26300 | Deferred Inflows - OPEB | 7,631.00 |
| 54-00-27905 | Deferred Inflows | 784,258.22 |
| | Total Category 2790 - Deferred Liabilities: | 791,889.22 |
| Category: 9999 - History | | |
| 54-90-25210 | CAFC-DARCON-Windover Park A&B | 29,842.00 |
| 54-90-25211 | REFDS CAFC-DARCON-Wover Pk A&B | -29,842.00 |
| 54-90-25212 | CAFC-Windover, Phase II | 36,036.00 |
| 54-90-25213 | REFDS-CAFC Windover, Phase II | -36,036.00 |
| 54-90-25214 | CAFC Indian Trail Estates | 31,288.80 |
| 54-90-25215 | Refd CAFC Indian Trail Estates | -31,288.80 |
| 54-90-25216 | CAFC-Hickory Ridge III LLC | 69,592.99 |
| 54-90-25217 | REFD CAFC-Hickory Ridge III LLC | -69,592.99 |
| 54-90-25218 | CAFC-Westwood Subdivision Acct | 89,983.79 |
| 54-90-25219 | REFD-Westwood Subdivision Acct | -89,983.79 |
| 54-90-25220 | CAFC-Reed-Deer Creek | 17,952.00 |
| 54-90-25221 | Refunds CAFC-Reed-Deer Creek | -17,952.00 |
| 54-90-25224 | CAFC-Kyte Road Development | 30,503.64 |
| 54-90-25225 | REFUNDS CAFC-Kyte Rd Dvelop | -15,251.80 |
| 54-90-25226 | CAFC-B&B SUNNY FIELD DEVELOPER | 27,314.66 |
| 54-90-25227 | REFUNDS CAFC-B & B SUNNY FIELD | -42,536.50 |
| 54-90-25228 | CAFC-SQUIRES LANDING, L.L.C. | 62,434.25 |
| 54-90-25229 | REFUNDS CAFC-SQUIRES LANDING | -62,434.25 |
| 54-90-25230 | CAFC-North Ridge PH II | 28,480.00 |
| 54-90-25231 | Refunds CAFC-North Ridge PH II | -28,480.00 |
| 54-90-25232 | CAFC-N Lake TH, 1-6 | 7,140.00 |
| 54-90-25233 | Refds-CAFC N Lake TH, 1-6 | -7,140.00 |
| 54-90-25234 | CAFC-North Ridge Phase 4 | 14,139.38 |
| 54-90-25235 | Refund CAFC-North Ridge Ph 4 | -14,139.38 |
| 54-90-25236 | CAFC-North Ridge Phase V | 34,653.34 |
| 54-90-25237 | REFUNDS CAFC-North Ridge Ph V | -34,653.34 |
| 54-90-25240 | CAFC-Lake Lida PH I | 28,314.00 |
| 54-90-25241 | Refund CAFC-Lake Lida PH I | -28,314.00 |
| 54-90-25242 | CAFC-Lake Lida Phase II | 25,481.82 |
| 54-90-25243 | Refunds CAFC-Lake Lida Phase II | -25,481.82 |
| 54-90-25244 | CAFC-ILake Lida Ph III | 23,490.65 |
| 54-90-25245 | Refunds CAFC-Lake Lida Ph III | -23,490.65 |
| 54-90-25250 | CAFC-John W. Kennay | 5,816.23 |
| 54-90-25251 | Refund CAFC-John W. Kennay | -5,816.23 |
| 54-90-25252 | CAFC -DAR-CON Developers Inc | 10,608.16 |
| 54-90-25253 | Refund CAFC-DAR-CON Developers | -10,608.16 |
| 54-90-25254 | CAFC-Creston Commons | 283,776.15 |

Balance Sheet

| Account | Name | Balance |
|-----------------------------|---------------------------------------|----------------------|
| 54-90-25255 | REFUND CAFC-Creston Commons | -283,806.15 |
| | Total Category 9999 - History: | 0.00 |
| | Total Liability: | 15,638,722.13 |

Equity

Category: 2900 - Equity

| | | |
|-------------------------------------|--|----------------------|
| 54-90-29100 | Fund Balance (Reserved) | 11,621,172.83 |
| 54-90-29300 | Unappropriated Retained Earnings | 46,073,956.92 |
| | Total Category 2900 - Equity: | 57,695,129.75 |
| | Total Beginning Equity: | 57,695,129.75 |
| Total Revenue | | 18,100,233.03 |
| Total Expense | | 13,573,716.41 |
| Revenues Over/Under Expenses | | 4,526,516.62 |
| | Total Equity and Current Surplus (Deficit): | 62,221,646.37 |

Total Liabilities, Equity and Current Surplus (Deficit): 77,860,368.50

Balance Sheet

| Account | Name | Balance |
|--|--|----------------------------|
| Fund: 55 - Tech Center/Advance Communications | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 55-00-11101 | Allocated Cash | -8,866.37 |
| | Total Category 1000 - Cash and Investments: | -8,866.37 |
| Category: 1100 - Restricted Assets | | |
| 55-00-11011 | 2017A Debt Certificate Principal and Interest | 369,055.60 |
| | Total Category 1100 - Restricted Assets: | 369,055.60 |
| Category: 1210 - Accounts Receivable | | |
| 55-00-12100 | Accounts Receivable | 58,414.93 |
| 55-32-12100 | Accounts Receivable | 71,315.41 |
| | Total Category 1210 - Accounts Receivable: | 129,730.34 |
| Category: 1430 - 1430 | | |
| 55-32-14300 | Accum Prov For Uncollectible | -8,970.60 |
| | Total Category 1430 - 1430: | -8,970.60 |
| Category: 1500 - Capital Assets | | |
| 55-00-15235 | Land | 519,453.00 |
| 55-00-15236 | Accum Prov For Depreciation - Tech Center | -1,919,391.67 |
| 55-00-15237 | General Plant Equipment | 1,036,704.34 |
| 55-00-15238 | RMU Technology Center | 4,427,154.42 |
| 55-32-15239 | Accum Prov For Depreciation - Communicat | -3,176,058.42 |
| 55-32-15240 | General Plant Equipment | 2,301,475.48 |
| 55-32-15241 | Telecommunications | 100,143.09 |
| 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: | 4,652,331.22 |
| Category: 1600 - Prepaid Expenses | | |
| 55-00-16000 | Prepaid Insurance | 3,640.50 |
| | Total Category 1600 - Prepaid Expenses: | 3,640.50 |
| Category: 1900 - Deferred Assets | | |
| 55-00-19100 | Deferred Outflows of Resources | 43,081.56 |
| 55-00-19101 | Deferred Outflows - OPEB | 5,417.00 |
| 55-00-19106 | Loss on Refunding | 56,747.83 |
| 55-32-19000 | Deferred Outflows of Resources | 74,998.10 |
| | Total Category 1900 - Deferred Assets: | 180,244.49 |
| | Total Assets: | 5,317,165.18 |
| | | <u>5,317,165.18</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 55-00-21300 | Accounts Payable Allocation | 12,863.61 |
| | Total Category 2110 - Accounts Payable: | 12,863.61 |
| Category: 2200 - Accrued Payroll | | |
| 55-32-22009 | Accrued Vacation | 3,530.87 |
| | Total Category 2200 - Accrued Payroll: | 3,530.87 |
| Category: 2500 - Deposits Payable | | |
| 55-32-25000 | Customer Deposits - Hardware | -156.39 |
| | Total Category 2500 - Deposits Payable: | -156.39 |
| Category: 2700 - Long-Term Liabilities | | |
| 55-00-27310 | Notes Payable - Intergovernmental Loan | 223,490.29 |
| 55-00-27311 | Interest Payable - 2017A Debt Certificates | 18,162.51 |
| 55-00-27403 | IMRF Payable - Net Pension Obligation | 41,278.12 |
| 55-00-27406 | OPEB Liability | 40,772.00 |
| 55-00-27411 | 2017A Debt Certificates | 2,245,000.00 |
| 55-00-27412 | 2017 Debt Certificate Premium | 55,569.94 |
| 55-32-27312 | Notes Payable - Intergovernmental Loan | 185,554.13 |

Balance Sheet

| Account | Name | Balance |
|---|---------------------------------------|---------------------|
| 55-32-27403 | IMRF Payable - Net Pension Obligation | 72,295.24 |
| Total Category 2700 - Long-Term Liabilities: | | 2,882,122.23 |

Category: 2790 - Deferred Liabilities

| | | |
|--|-------------------------|---------------------|
| 55-00-26300 | Deferred Inflows - OPEB | 1,307.00 |
| 55-00-27905 | Deferred Inflows | 49,327.26 |
| 55-32-27905 | Deferred Inflows | 85,222.49 |
| Total Category 2790 - Deferred Liabilities: | | 135,856.75 |
| Total Liability: | | 3,034,217.07 |

Equity**Category: 2900 - Equity**

| | | |
|--------------------------------------|---------------------------|---------------------|
| 55-00-29200 | Fund Balance (Unreserved) | 1,803,057.71 |
| 55-32-29500 | Contributed Capital | 352,922.11 |
| Total Category 2900 - Equity: | | 2,155,979.82 |

Total Beginning Equity: 2,155,979.82

| | |
|-------------------------------------|-------------------|
| Total Revenue | 346,973.66 |
| Total Expense | 220,005.37 |
| Revenues Over/Under Expenses | 126,968.29 |

Total Equity and Current Surplus (Deficit): 2,282,948.11**Total Liabilities, Equity and Current Surplus (Deficit): 5,317,165.18**

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 56 - Network Administration | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 56-40-11101 | Allocated Cash | 168,155.46 | |
| | Total Category 1000 - Cash and Investments: | 168,155.46 | |
| Category: 1500 - Capital Assets | | | |
| 56-40-15165 | Accumulated Provision For Depr | -8,829.48 | |
| 56-40-15245 | Equipment | 41,332.49 | |
| 56-40-15246 | Furniture | 630.26 | |
| | Total Category 1500 - Capital Assets: | 33,133.27 | |
| | Total Assets: | 201,288.73 | 201,288.73 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 56-00-21300 | Accounts Payable Allocation | 22,479.37 | |
| | Total Category 2110 - Accounts Payable: | 22,479.37 | |
| Category: 2200 - Accrued Payroll | | | |
| 56-40-22009 | Accrued Vacation | 9,372.62 | |
| | Total Category 2200 - Accrued Payroll: | 9,372.62 | |
| | Total Liability: | 31,851.99 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 56-00-29100 | Fund Balance (Reserved) | 7,574.34 | |
| 56-40-29300 | Unappropriated Retained Earnings | 30,839.61 | |
| | Total Category 2900 - Equity: | 38,413.95 | |
| | Total Beginning Equity: | 38,413.95 | |
| Total Revenue | | 296,415.45 | |
| Total Expense | | 165,392.66 | |
| Revenues Over/Under Expenses | | 131,022.79 | |
| | Total Equity and Current Surplus (Deficit): | 169,436.74 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 201,288.73 | 201,288.73 |

Balance Sheet

| Account | Name | Balance |
|---|---|----------------------------|
| Fund: 57 - Airport | | |
| Assets | | |
| Category: 1000 - Cash and Investments | | |
| 57-00-10100 | Illinois Funds - Airport | 2,570.51 |
| 57-00-10110 | Petty Cash | 200.00 |
| 57-00-11101 | Allocated Cash | -65,564.52 |
| | Total Category 1000 - Cash and Investments: | -62,794.01 |
| Category: 1100 - Restricted Assets | | |
| 57-00-11012 | Cash Held at Paying Agent | 51,371.87 |
| | Total Category 1100 - Restricted Assets: | 51,371.87 |
| Category: 1210 - Accounts Receivable | | |
| 57-00-12100 | Accounts Receivable | 221.71 |
| 57-00-12130 | Miscellaneous Accounts Receivable | -7,532.35 |
| 57-00-12160 | Property Tax Receivable | 61,395.07 |
| | Total Category 1210 - Accounts Receivable: | 54,084.43 |
| Category: 1500 - Capital Assets | | |
| 57-00-15247 | Land and Land Rights | 1,209,901.98 |
| 57-00-15248 | Structures and Improvements | 2,913,512.98 |
| 57-00-15249 | Accum Prov for Depr - Structures & Improve | -1,388,218.27 |
| 57-00-15250 | Miscellaneous Equipment | 93,704.69 |
| 57-00-15251 | Accum Prov for Depr - Miscellaneous Equipr | -88,023.45 |
| 57-00-15252 | Construction Work in Progress | 505,806.92 |
| 57-00-15253 | Other Tangible Property | 2,134,355.42 |
| 57-00-15254 | Accum Prov for Depr - Other Tangible Prope | -1,823,155.52 |
| | Total Category 1500 - Capital Assets: | 3,557,884.75 |
| Category: 1600 - Prepaid Expenses | | |
| 57-00-16000 | Prepaid Insurance | 1,549.49 |
| 57-00-16001 | Prepaid Aviation Fuel | 34,348.87 |
| | Total Category 1600 - Prepaid Expenses: | 35,898.36 |
| Category: 1900 - Deferred Assets | | |
| 57-00-19101 | Deferred Outflows - OPEB | 1,174.00 |
| 57-00-19109 | Loss on Refunding | 14,910.02 |
| | Total Category 1900 - Deferred Assets: | 16,084.02 |
| | Total Assets: | 3,652,529.42 |
| | | <u>3,652,529.42</u> |
| Liability | | |
| Category: 2110 - Accounts Payable | | |
| 57-00-21300 | Accounts Payable Allocation | 43,049.45 |
| | Total Category 2110 - Accounts Payable: | 43,049.45 |
| Category: 2200 - Accrued Payroll | | |
| 57-00-22009 | Accrued Vacation | 6,519.95 |
| | Total Category 2200 - Accrued Payroll: | 6,519.95 |
| Category: 2600 - Deferred Revenues | | |
| 57-00-26100 | Deferred Revenue | 61,395.07 |
| | Total Category 2600 - Deferred Revenues: | 61,395.07 |
| Category: 2700 - Long-Term Liabilities | | |
| 57-00-27209 | 2017B GO Bond | 420,000.00 |
| 57-00-27313 | Interest Payable - 2017B GO Bond | 9,389.13 |
| 57-00-27403 | IMRF Payable - Net Pension Obligation | 23,145.75 |
| 57-00-27406 | OPEB Liability | 8,833.00 |
| | Total Category 2700 - Long-Term Liabilities: | 461,367.88 |
| Category: 2790 - Deferred Liabilities | | |
| 57-00-26300 | Deferred Inflows - OPEB | 284.00 |
| 57-00-27900 | Deferred Outflows | -24,727.37 |
| 57-00-27905 | Deferred Inflows | 29,121.83 |
| | Total Category 2790 - Deferred Liabilities: | 4,678.46 |
| | Total Liability: | 577,010.81 |

Balance Sheet

| Account | Name | Balance |
|------------------------------|--|--------------|
| Equity | | |
| Category: 2900 - Equity | | |
| 57-00-29200 | Fund Balance (Unreserved) | 732,831.20 |
| 57-00-29800 | Investment - Fixed Assets | 2,348,148.46 |
| | Total Category 2900 - Equity: | 3,080,979.66 |
| | Total Beginning Equity: | 3,080,979.66 |
| Total Revenue | | 84,680.50 |
| Total Expense | | 90,141.55 |
| Revenues Over/Under Expenses | | -5,461.05 |
| | Total Equity and Current Surplus (Deficit): | 3,075,518.61 |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 3,652,529.42 |

Balance Sheet

| Account | Name | Balance | |
|--|---|---------------------|---------------------|
| Fund: 58 - Railroad | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 58-00-10100 | Capital Projects Fund | 1,114,394.58 | |
| 58-00-11101 | Allocated Cash | 547,812.15 | |
| | Total Category 1000 - Cash and Investments: | 1,662,206.73 | |
| Category: 1210 - Accounts Receivable | | | |
| 58-00-12105 | Accounts Receivable | 139,774.50 | |
| | Total Category 1210 - Accounts Receivable: | 139,774.50 | |
| | Total Assets: | 1,801,981.23 | 1,801,981.23 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 58-00-21300 | Accounts Payable Allocation | 13,344.49 | |
| | Total Category 2110 - Accounts Payable: | 13,344.49 | |
| | Total Liability: | 13,344.49 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 58-00-29200 | Fund Balance (Unreserved) | 1,529,975.33 | |
| | Total Category 2900 - Equity: | 1,529,975.33 | |
| | Total Beginning Equity: | 1,529,975.33 | |
| Total Revenue | | 390,775.68 | |
| Total Expense | | 132,114.27 | |
| Revenues Over/Under Expenses | | 258,661.41 | |
| | Total Equity and Current Surplus (Deficit): | 1,788,636.74 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 1,801,981.23 | 1,801,981.23 |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|-------------------|
| Fund: 59 - Golf Course | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 59-00-10100 | Central Bank Deposit Account | 37,179.39 | |
| 59-00-10110 | Petty Cash | 600.00 | |
| 59-00-11101 | Allocated Cash | 93,922.84 | |
| | Total Category 1000 - Cash and Investments: | 131,702.23 | |
| Category: 1600 - Prepaid Expenses | | | |
| 59-00-16000 | Prepaid Insurance | 6,786.01 | |
| | Total Category 1600 - Prepaid Expenses: | 6,786.01 | |
| | Total Assets: | 138,488.24 | 138,488.24 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 59-00-21200 | Tax Collections Payable | 117.55 | |
| 59-00-21300 | Accounts Payable Allocation | 11,104.51 | |
| | Total Category 2110 - Accounts Payable: | 11,222.06 | |
| Category: 2600 - Deferred Revenues | | | |
| 59-00-26000 | Deferred Revenue | 1,500.00 | |
| | Total Category 2600 - Deferred Revenues: | 1,500.00 | |
| | Total Liability: | 12,722.06 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 59-00-29200 | Fund Balance (Unreserved) | 152,362.89 | |
| | Total Category 2900 - Equity: | 152,362.89 | |
| | Total Beginning Equity: | 152,362.89 | |
| Total Revenue | | 59,573.94 | |
| Total Expense | | 86,170.65 | |
| Revenues Over/Under Expenses | | -26,596.71 | |
| | Total Equity and Current Surplus (Deficit): | 125,766.18 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 138,488.24 | |

Balance Sheet

| Account | Name | Balance | |
|--|---|-------------------|------------------|
| Fund: 64 - Administrative Services | | | |
| Assets | | | |
| Category: 1000 - Cash and Investments | | | |
| 64-00-11101 | Allocated Cash | -13,736.98 | |
| | Total Category 1000 - Cash and Investments: | -13,736.98 | |
| Category: 1210 - Accounts Receivable | | | |
| 64-00-12139 | Trash Accounts Receivable | 77,005.78 | |
| | Total Category 1210 - Accounts Receivable: | 77,005.78 | |
| Category: 1500 - Capital Assets | | | |
| 64-00-15255 | General Plant | 74,670.34 | |
| 64-00-15256 | Accum Provision For Depreciation | -116,879.91 | |
| 64-00-15257 | Equipment | 42,060.57 | |
| 64-00-15259 | Furniture | 149.00 | |
| | Total Category 1500 - Capital Assets: | 0.00 | |
| | Total Assets: | 63,268.80 | 63,268.80 |
| Liability | | | |
| Category: 2110 - Accounts Payable | | | |
| 64-00-21210 | Contracts Payable-Trash | 76,017.99 | |
| 64-00-21300 | Accounts Payable Allocation | 23,178.00 | |
| | Total Category 2110 - Accounts Payable: | 99,195.99 | |
| Category: 2200 - Accrued Payroll | | | |
| 64-00-22009 | Accrued Vacation | 39,953.66 | |
| | Total Category 2200 - Accrued Payroll: | 39,953.66 | |
| | Total Liability: | 139,149.65 | |
| Equity | | | |
| Category: 2900 - Equity | | | |
| 64-00-29100 | Fund Balance (Reserved) | 1,500.18 | |
| 64-00-29300 | Unappropriated Retained Earnings | -14,712.37 | |
| | Total Category 2900 - Equity: | -13,212.19 | |
| | Total Beginning Equity: | -13,212.19 | |
| Total Revenue | | 360,713.47 | |
| Total Expense | | 423,382.13 | |
| Revenues Over/Under Expenses | | -62,668.66 | |
| | Total Equity and Current Surplus (Deficit): | -75,880.85 | |
| | Total Liabilities, Equity and Current Surplus (Deficit): | 63,268.80 | 63,268.80 |



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

For Fiscal: 2022 Period Ending: 03/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 01 - General | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 01-00-31100 | Property Tax | 781,288.00 | 781,288.00 | 0.00 | 0.00 | -781,288.00 | 0.00 % |
| 01-00-31110 | Property Tax - Police Pension Fund | 701,818.00 | 701,818.00 | 0.00 | 0.00 | -701,818.00 | 0.00 % |
| 01-00-31120 | Property Tax - Fire Pension Fund | 451,747.00 | 451,747.00 | 0.00 | 0.00 | -451,747.00 | 0.00 % |
| Category: 3110 - Property Total: | | 1,934,853.00 | 1,934,853.00 | 0.00 | 0.00 | -1,934,853.00 | 0.00% |
| Category: 3150 - Road and Bridge | | | | | | | |
| 01-00-31500 | Road & Bridge Tax | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00 % |
| Category: 3150 - Road and Bridge Total: | | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| Category: 3210 - Liquor | | | | | | | |
| 01-00-32100 | Liquor Licenses | 40,000.00 | 40,000.00 | 0.00 | 41,575.00 | 1,575.00 | 103.94 % |
| Category: 3210 - Liquor Total: | | 40,000.00 | 40,000.00 | 0.00 | 41,575.00 | 1,575.00 | 103.94% |
| Category: 3250 - Licenses | | | | | | | |
| 01-00-32500 | Franchise License | 150,000.00 | 150,000.00 | 0.00 | 30,329.46 | -119,670.54 | 20.22 % |
| 01-00-32510 | Telecommunications Tax | 275,000.00 | 275,000.00 | 22,155.77 | 67,007.75 | -207,992.25 | 24.37 % |
| Category: 3250 - Licenses Total: | | 425,000.00 | 425,000.00 | 22,155.77 | 97,337.21 | -327,662.79 | 22.90% |
| Category: 3260 - Other Licenses | | | | | | | |
| 01-00-32600 | Amusement License | 1,000.00 | 1,000.00 | 10.00 | 10.00 | -990.00 | 1.00 % |
| Category: 3260 - Other Licenses Total: | | 1,000.00 | 1,000.00 | 10.00 | 10.00 | -990.00 | 1.00% |
| Category: 3310 - Permits | | | | | | | |
| 01-00-33100 | Building Permits | 85,000.00 | 85,000.00 | 332.49 | 1,034.75 | -83,965.25 | 1.22 % |
| 01-00-33110 | Mobile Food Vendor Permits | 750.00 | 750.00 | 0.00 | 0.00 | -750.00 | 0.00 % |
| Category: 3310 - Permits Total: | | 85,750.00 | 85,750.00 | 332.49 | 1,034.75 | -84,715.25 | 1.21% |
| Category: 3313 - Building Permits | | | | | | | |
| 01-00-33130 | Building and Zoning Fees | 4,000.00 | 4,000.00 | 800.00 | 1,550.00 | -2,450.00 | 38.75 % |
| Category: 3313 - Building Permits Total: | | 4,000.00 | 4,000.00 | 800.00 | 1,550.00 | -2,450.00 | 38.75% |
| Category: 3410 - Income | | | | | | | |
| 01-00-34100 | State Income Tax | 1,154,301.00 | 1,154,301.00 | 69,559.58 | 358,745.08 | -795,555.92 | 31.08 % |
| Category: 3410 - Income Total: | | 1,154,301.00 | 1,154,301.00 | 69,559.58 | 358,745.08 | -795,555.92 | 31.08% |
| Category: 3420 - Other Taxes | | | | | | | |
| 01-00-34200 | Personal Property Replacement Tax | 300,000.00 | 300,000.00 | 111,857.08 | 197,267.97 | -102,732.03 | 65.76 % |
| Category: 3420 - Other Taxes Total: | | 300,000.00 | 300,000.00 | 111,857.08 | 197,267.97 | -102,732.03 | 65.76% |
| Category: 3435 - Miscellaneous | | | | | | | |
| 01-00-34350 | Video Gaming Tax | 200,000.00 | 200,000.00 | 22,911.32 | 72,178.01 | -127,821.99 | 36.09 % |
| Category: 3435 - Miscellaneous Total: | | 200,000.00 | 200,000.00 | 22,911.32 | 72,178.01 | -127,821.99 | 36.09% |
| Category: 3440 - Sales | | | | | | | |
| 01-00-34400 | Sales Tax | 2,400,000.00 | 2,400,000.00 | 232,158.08 | 674,190.14 | -1,725,809.86 | 28.09 % |
| 01-00-34450 | Local Use Tax | 383,508.00 | 383,508.00 | 42,965.11 | 105,714.03 | -277,793.97 | 27.57 % |
| Category: 3440 - Sales Total: | | 2,783,508.00 | 2,783,508.00 | 275,123.19 | 779,904.17 | -2,003,603.83 | 28.02% |
| Category: 3446 - Other Tax | | | | | | | |
| 01-00-34460 | Cannabis Tax | 17,003.00 | 17,003.00 | 1,388.34 | 4,035.27 | -12,967.73 | 23.73 % |
| Category: 3446 - Other Tax Total: | | 17,003.00 | 17,003.00 | 1,388.34 | 4,035.27 | -12,967.73 | 23.73% |
| Category: 3470 - Grants | | | | | | | |
| 01-00-34700 | State Grants | 615,000.00 | 615,000.00 | 0.00 | 1,793.63 | -613,206.37 | 0.29 % |
| Category: 3470 - Grants Total: | | 615,000.00 | 615,000.00 | 0.00 | 1,793.63 | -613,206.37 | 0.29% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Category: 3510 - Fines | | | | | | | |
| 01-00-35100 | Court Fines | 100,000.00 | 100,000.00 | 6,421.06 | 22,282.74 | -77,717.26 | 22.28 % |
| | Category: 3510 - Fines Total: | 100,000.00 | 100,000.00 | 6,421.06 | 22,282.74 | -77,717.26 | 22.28% |
| Category: 3635 - Water Rec Solid Waste Charge | | | | | | | |
| 01-00-36350 | Water Rec Solid Waste Charge | 100,000.00 | 100,000.00 | 6,325.00 | 17,875.00 | -82,125.00 | 17.88 % |
| | Category: 3635 - Water Rec Solid Waste Charge Total: | 100,000.00 | 100,000.00 | 6,325.00 | 17,875.00 | -82,125.00 | 17.88% |
| Category: 3660 - Public Safety Fees | | | | | | | |
| 01-00-36600 | Ambulance Fees | 900,000.00 | 900,000.00 | 26,593.72 | 173,151.27 | -726,848.73 | 19.24 % |
| 01-00-36610 | Police Fees | 70,000.00 | 70,000.00 | 9,573.50 | 22,409.50 | -47,590.50 | 32.01 % |
| 01-00-36620 | Fire Protection Fees | 99,304.00 | 99,304.00 | 8,113.04 | 24,339.12 | -74,964.88 | 24.51 % |
| | Category: 3660 - Public Safety Fees Total: | 1,069,304.00 | 1,069,304.00 | 44,280.26 | 219,899.89 | -849,404.11 | 20.56% |
| Category: 3690 - Street Department Fees | | | | | | | |
| 01-00-36900 | Street Division Fees | 200,000.00 | 200,000.00 | 37,556.55 | 91,903.25 | -108,096.75 | 45.95 % |
| | Category: 3690 - Street Department Fees Total: | 200,000.00 | 200,000.00 | 37,556.55 | 91,903.25 | -108,096.75 | 45.95% |
| Category: 3760 - Cemetery Fees | | | | | | | |
| 01-00-37600 | Grave Opening Fees | 30,000.00 | 30,000.00 | 3,350.00 | 8,350.00 | -21,650.00 | 27.83 % |
| 01-00-37610 | Lot Sales | 18,000.00 | 18,000.00 | 2,600.00 | 6,500.00 | -11,500.00 | 36.11 % |
| 01-00-37620 | Cemetery Receipts | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 0.00 % |
| | Category: 3760 - Cemetery Fees Total: | 50,500.00 | 50,500.00 | 5,950.00 | 14,850.00 | -35,650.00 | 29.41% |
| Category: 3810 - Investment Income | | | | | | | |
| 01-00-38100 | Interest Income | 20,000.00 | 20,000.00 | 1,326.31 | 2,258.84 | -17,741.16 | 11.29 % |
| | Category: 3810 - Investment Income Total: | 20,000.00 | 20,000.00 | 1,326.31 | 2,258.84 | -17,741.16 | 11.29% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 01-00-38900 | Miscellaenous | 50,000.00 | 50,000.00 | 5,868.57 | 16,543.57 | -33,456.43 | 33.09 % |
| | Category: 3890 - Miscellaneous Income Total: | 50,000.00 | 50,000.00 | 5,868.57 | 16,543.57 | -33,456.43 | 33.09% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 01-00-39920 | Transfer from Sales Tax | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | -149,999.99 | 25.00 % |
| 01-00-39924 | Transfer from Overweight Truck Perm... | 12,000.00 | 12,000.00 | 1,000.00 | 3,000.00 | -9,000.00 | 25.00 % |
| 01-00-39951 | Transfer from Water | 175,981.00 | 175,981.00 | 14,665.08 | 43,995.24 | -131,985.76 | 25.00 % |
| 01-00-39952 | Transf from Water Reclamation | 192,564.00 | 192,564.00 | 16,047.00 | 48,141.00 | -144,423.00 | 25.00 % |
| 01-00-39953 | Transfer from Solid Waste | 162,000.00 | 162,000.00 | 13,500.00 | 40,500.00 | -121,500.00 | 25.00 % |
| 01-00-39954 | Transfer from Electric | 2,014,883.00 | 2,014,883.00 | 167,906.92 | 503,720.76 | -1,511,162.24 | 25.00 % |
| 01-00-39958 | Transfer from Railroad | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | -37,499.99 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 2,807,428.00 | 2,807,428.00 | 233,952.34 | 701,857.02 | -2,105,570.98 | 25.00% |
| | Department: 00 - 00 Total: | 12,117,647.00 | 12,117,647.00 | 845,817.86 | 2,642,901.40 | -9,474,745.60 | 21.81% |
| | Revenue Total: | 12,117,647.00 | 12,117,647.00 | 845,817.86 | 2,642,901.40 | -9,474,745.60 | 21.81% |
| Expense | | | | | | | |
| Department: 12 - Mayor & City Council | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-12-43000 | Elected Officials Salaries | 25,250.00 | 25,250.00 | 1,942.40 | 5,480.34 | 19,769.66 | 21.70 % |
| | Category: 4000 - Personnel Total: | 25,250.00 | 25,250.00 | 1,942.40 | 5,480.34 | 19,769.66 | 21.70% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-12-54900 | Other Professional Services | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-12-55400 | Printing | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-12-56100 | Dues | 1,200.00 | 1,200.00 | 636.37 | 636.37 | 563.63 | 53.03 % |
| 01-12-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-12-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 4,550.00 | 4,550.00 | 636.37 | 636.37 | 3,913.63 | 13.99% |
| Category: 6000 - Commodities | | | | | | | |
| 01-12-65100 | Office Supplies | 500.00 | 500.00 | 0.00 | 240.00 | 260.00 | 48.00 % |
| | Category: 6000 - Commodities Total: | 500.00 | 500.00 | 0.00 | 240.00 | 260.00 | 48.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-12-83000 | Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-12-91100 | Community Relations | 2,500.00 | 2,500.00 | 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: 12 - Mayor & City Council Total: | | 33,800.00 | 33,800.00 | 2,578.77 | 6,356.71 | 27,443.29 | 18.81% |
| Department: 13 - City Clerk | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-13-42100 | Full-Time | 55,000.00 | 55,000.00 | 6,046.60 | 13,752.63 | 41,247.37 | 25.00 % |
| 01-13-42200 | Part-Time | 26,330.00 | 26,330.00 | 0.00 | 3,307.42 | 23,022.58 | 12.56 % |
| 01-13-45200 | Life Insurance | 50.00 | 50.00 | 5.91 | 17.73 | 32.27 | 35.46 % |
| Category: 4000 - Personnel Total: | | 81,380.00 | 81,380.00 | 6,052.51 | 17,077.78 | 64,302.22 | 20.99% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-13-54900 | Other Professional Services | 8,000.00 | 8,000.00 | 0.00 | 113.00 | 7,887.00 | 1.41 % |
| 01-13-55100 | Postage | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 01-13-55200 | Telephone | 750.00 | 750.00 | 68.13 | 179.48 | 570.52 | 23.93 % |
| 01-13-55300 | Publishing | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-13-55400 | Printing | 4,000.00 | 4,000.00 | 0.00 | 2,303.66 | 1,696.34 | 57.59 % |
| 01-13-56100 | Dues | 700.00 | 700.00 | 90.91 | 145.91 | 554.09 | 20.84 % |
| 01-13-56200 | Travel | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-13-56300 | Training | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 01-13-56400 | Tuition | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 01-13-56500 | Publications | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 01-13-56600 | Conference | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 25,350.00 | 25,350.00 | 159.04 | 2,742.05 | 22,607.95 | 10.82% |
| Category: 6000 - Commodities | | | | | | | |
| 01-13-65100 | Office Supplies | 800.00 | 800.00 | 0.00 | 23.18 | 776.82 | 2.90 % |
| Category: 6000 - Commodities Total: | | 800.00 | 800.00 | 0.00 | 23.18 | 776.82 | 2.90% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-13-83000 | Equipment | 3,000.00 | 3,000.00 | 0.00 | 1,431.64 | 1,568.36 | 47.72 % |
| Category: 8000 - Capital Outlay Total: | | 3,000.00 | 3,000.00 | 0.00 | 1,431.64 | 1,568.36 | 47.72% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-13-95300 | Intergovernmental Agreement | 15,500.00 | 15,500.00 | 0.00 | 1,308.00 | 14,192.00 | 8.44 % |
| Category: 9000 - Other Expenditures Total: | | 15,500.00 | 15,500.00 | 0.00 | 1,308.00 | 14,192.00 | 8.44% |
| Department: 13 - City Clerk Total: | | 126,030.00 | 126,030.00 | 6,211.55 | 22,582.65 | 103,447.35 | 17.92% |
| Department: 17 - Municipal Building | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-17-51100 | Building Maintenance | 40,000.00 | 40,000.00 | 5,147.26 | 21,520.21 | 18,479.79 | 53.80 % |
| 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 | 96.50 | 523.60 | 2,476.40 | 17.45 % |
| 01-17-53600 | Janitorial Services | 30,000.00 | 30,000.00 | 5,175.00 | 7,504.75 | 22,495.25 | 25.02 % |
| 01-17-53700 | Network Administration | 296,293.00 | 296,293.00 | 24,691.08 | 74,073.24 | 222,219.76 | 25.00 % |
| 01-17-53900 | Other Contractual Services | 500.00 | 500.00 | 165.30 | 165.30 | 334.70 | 33.06 % |
| 01-17-54900 | Other Professional Services | 30,000.00 | 30,000.00 | 164.55 | 1,552.80 | 28,447.20 | 5.18 % |
| 01-17-57100 | Utilities | 1,100.00 | 1,100.00 | 97.43 | 194.86 | 905.14 | 17.71 % |
| 01-17-57300 | Garbage Disposal/Recycling | 500.00 | 500.00 | 41.96 | 1,220.88 | -720.88 | 244.18 % |
| 01-17-59500 | Property Tax | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 409,493.00 | 409,493.00 | 35,579.08 | 106,755.64 | 302,737.36 | 26.07% |
| Category: 6000 - Commodities | | | | | | | |
| 01-17-61100 | Building Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 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 | 84.83 | 963.50 | 5,036.50 | 16.06 % |
| 01-17-65400 | Janitorial Supplies | 4,000.00 | 4,000.00 | 389.43 | 977.36 | 3,022.64 | 24.43 % |
| Category: 6000 - Commodities Total: | | 11,500.00 | 11,500.00 | 474.26 | 1,940.86 | 9,559.14 | 16.88% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-17-82000 | Building | 8,500.00 | 8,500.00 | 0.00 | 57.19 | 8,442.81 | 0.67 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-17-83000 | Equipment | 0.00 | 0.00 | 0.00 | 263.47 | -263.47 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 8,500.00 | 8,500.00 | 0.00 | 320.66 | 8,179.34 | 3.77% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-17-91100 | Community Relations | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 01-17-91400 | Sales Tax Rebate | 52,000.00 | 52,000.00 | 3,551.89 | 10,187.83 | 41,812.17 | 19.59 % |
| 01-17-99904 | Transfer Hotel/Motel Fund | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 01-17-99915 | Transfer Ambulance fund | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | 149,999.99 | 25.00 % |
| 01-17-99955 | Transfer Electric Fund | 195,566.00 | 195,566.00 | 0.00 | 0.00 | 195,566.00 | 0.00 % |
| 01-17-99956 | Transfer Water Fund | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 % |
| 01-17-99960 | Transfer Tech Center Fund | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 % |
| 01-17-99964 | Transfer Admin Services Fund | 389,055.00 | 389,055.00 | 32,421.25 | 97,263.75 | 291,791.25 | 25.00 % |
| 01-17-99971 | Transfer Fire Pension | 100,000.00 | 100,000.00 | 12,951.36 | 38,306.09 | 61,693.91 | 38.31 % |
| 01-17-99972 | Transfer Police Pension | 100,000.00 | 100,000.00 | 12,951.36 | 38,306.09 | 61,693.91 | 38.31 % |
| | Category: 9000 - Other Expenditures Total: | 2,091,621.00 | 2,091,621.00 | 78,542.53 | 234,063.77 | 1,857,557.23 | 11.19% |
| | Department: 17 - Municipal Building Total: | 2,521,114.00 | 2,521,114.00 | 114,595.87 | 343,080.93 | 2,178,033.07 | 13.61% |
| | Department: 18 - City Attorney | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-18-53300 | Legal Service | 110,000.00 | 110,000.00 | 7,780.00 | 27,801.66 | 82,198.34 | 25.27 % |
| | Category: 5000 - Contractual Services Total: | 110,000.00 | 110,000.00 | 7,780.00 | 27,801.66 | 82,198.34 | 25.27% |
| | Department: 18 - City Attorney Total: | 110,000.00 | 110,000.00 | 7,780.00 | 27,801.66 | 82,198.34 | 25.27% |
| | Department: 19 - City Manager | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-19-54900 | Other Professional Services | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-19-55100 | Postage | 0.00 | 0.00 | 0.00 | 98.32 | -98.32 | 0.00 % |
| 01-19-55200 | Telephone | 600.00 | 600.00 | 36.01 | 108.03 | 491.97 | 18.01 % |
| 01-19-56000 | Professional Development | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-19-56100 | Dues | 12,500.00 | 12,500.00 | 90.91 | 271.91 | 12,228.09 | 2.18 % |
| 01-19-56200 | Travel | 2,500.00 | 2,500.00 | 122.85 | 122.85 | 2,377.15 | 4.91 % |
| 01-19-56500 | Publications | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 01-19-56600 | Conference | 4,000.00 | 4,000.00 | 0.00 | 1,132.50 | 2,867.50 | 28.31 % |
| | Category: 5000 - Contractual Services Total: | 22,100.00 | 22,100.00 | 249.77 | 1,733.61 | 20,366.39 | 7.84% |
| | Category: 6000 - Commodities | | | | | | |
| 01-19-65100 | Office Supplies | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00 % |
| | Category: 6000 - Commodities Total: | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00% |
| | Category: 9000 - Other Expenditures | | | | | | |
| 01-19-91100 | Community Relations | 5,500.00 | 5,500.00 | 1,579.00 | 7,022.58 | -1,522.58 | 127.68 % |
| | Category: 9000 - Other Expenditures Total: | 5,500.00 | 5,500.00 | 1,579.00 | 7,022.58 | -1,522.58 | 127.68% |
| | Department: 19 - City Manager Total: | 28,250.00 | 28,250.00 | 1,828.77 | 8,756.19 | 19,493.81 | 31.00% |
| | Department: 21 - Police | | | | | | |
| | Category: 4000 - Personnel | | | | | | |
| 01-21-42100 | Full-Time | 2,444,717.00 | 2,444,717.00 | 147,108.12 | 485,065.07 | 1,959,651.93 | 19.84 % |
| 01-21-42200 | Part-Time | 32,000.00 | 32,000.00 | 1,245.00 | 4,598.21 | 27,401.79 | 14.37 % |
| 01-21-42300 | Overtime | 120,000.00 | 120,000.00 | 9,614.48 | 28,997.77 | 91,002.23 | 24.16 % |
| 01-21-42600 | Pager | 0.00 | 0.00 | 778.08 | 778.08 | -778.08 | 0.00 % |
| 01-21-42800 | OIC - On-Call FTO | 30,000.00 | 30,000.00 | 2,703.17 | 10,070.17 | 19,929.83 | 33.57 % |
| 01-21-43000 | Contribution to Police Pension | 856,534.00 | 856,534.00 | 0.00 | 0.00 | 856,534.00 | 0.00 % |
| 01-21-45100 | Health Insurance | 417,996.00 | 417,996.00 | 37,049.57 | 109,067.21 | 308,928.79 | 26.09 % |
| 01-21-45200 | Life Insurance | 2,000.00 | 2,000.00 | 165.48 | 472.80 | 1,527.20 | 23.64 % |
| 01-21-47100 | Uniform Allowance | 33,000.00 | 33,000.00 | 2,296.05 | 4,043.92 | 28,956.08 | 12.25 % |
| | Category: 4000 - Personnel Total: | 3,936,247.00 | 3,936,247.00 | 200,959.95 | 643,093.23 | 3,293,153.77 | 16.34% |
| | Category: 5000 - Contractual Services | | | | | | |
| 01-21-51200 | Equipment Maintenance | 38,000.00 | 38,000.00 | 2,588.58 | 6,595.17 | 31,404.83 | 17.36 % |
| 01-21-51300 | Vehicle Maintenance | 20,000.00 | 20,000.00 | 449.00 | 7,268.54 | 12,731.46 | 36.34 % |
| 01-21-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-21-53701 | Data Processing Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-21-54900 | Other Professional Services | 5,200.00 | 5,200.00 | 50.00 | 1,550.00 | 3,650.00 | 29.81 % |
| 01-21-55100 | Postage | 100.00 | 100.00 | 11.92 | 172.84 | -72.84 | 172.84 % |
| 01-21-55200 | Telephone | 24,000.00 | 24,000.00 | 1,639.87 | 5,015.97 | 18,984.03 | 20.90 % |
| 01-21-55300 | Publishing | 500.00 | 500.00 | 0.00 | 344.00 | 156.00 | 68.80 % |
| 01-21-55400 | Printing | 5,000.00 | 5,000.00 | 0.00 | 864.04 | 4,135.96 | 17.28 % |
| 01-21-56100 | Dues | 25,600.00 | 25,600.00 | 2,341.12 | 5,045.97 | 20,554.03 | 19.71 % |
| 01-21-56200 | Travel | 20,800.00 | 20,800.00 | 0.00 | 0.00 | 20,800.00 | 0.00 % |
| 01-21-56300 | Training | 32,000.00 | 32,000.00 | 2,253.90 | 8,948.90 | 23,051.10 | 27.97 % |
| 01-21-56400 | Tuition | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 | 100.00 % |
| 01-21-57100 | Utilities | 1,400.00 | 1,400.00 | 97.14 | 194.28 | 1,205.72 | 13.88 % |
| 01-21-57800 | Animal Control | 4,500.00 | 4,500.00 | 2,457.14 | 2,457.14 | 2,042.86 | 54.60 % |
| 01-21-59400 | Lease or Rentals | 124,236.00 | 124,236.00 | 5,911.07 | 17,731.65 | 106,504.35 | 14.27 % |
| Category: 5000 - Contractual Services Total: | | 324,336.00 | 324,336.00 | 30,299.74 | 68,688.50 | 255,647.50 | 21.18% |
| Category: 6000 - Commodities | | | | | | | |
| 01-21-61300 | Vehicle Supplies | 2,000.00 | 2,000.00 | 76.06 | 76.06 | 1,923.94 | 3.80 % |
| 01-21-65100 | Office Supplies | 8,000.00 | 8,000.00 | 632.28 | 1,531.63 | 6,468.37 | 19.15 % |
| 01-21-65200 | Operating Supplies | 19,000.00 | 19,000.00 | 2,345.19 | 6,341.29 | 12,658.71 | 33.38 % |
| 01-21-65500 | Gasoline/Oil | 45,000.00 | 45,000.00 | 4,831.09 | 14,628.07 | 30,371.93 | 32.51 % |
| 01-21-65800 | Prisoner Supplies | 6,000.00 | 6,000.00 | 234.00 | 493.00 | 5,507.00 | 8.22 % |
| 01-21-66200 | K9 Supplies | 1,000.00 | 1,000.00 | 411.39 | 1,554.51 | -554.51 | 155.45 % |
| Category: 6000 - Commodities Total: | | 81,000.00 | 81,000.00 | 8,530.01 | 24,624.56 | 56,375.44 | 30.40% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-21-83000 | Equipment | 39,192.00 | 39,192.00 | 0.00 | 0.00 | 39,192.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 39,192.00 | 39,192.00 | 0.00 | 0.00 | 39,192.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-21-91700 | Investigations | 3,000.00 | 3,000.00 | 0.00 | 150.00 | 2,850.00 | 5.00 % |
| 01-21-91710 | Drug Investigations | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-21-91720 | DUI | 1,000.00 | 1,000.00 | 279.00 | 439.50 | 560.50 | 43.95 % |
| 01-21-92900 | Miscellaneous | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 9,300.00 | 9,300.00 | 279.00 | 589.50 | 8,710.50 | 6.34% |
| Department: 21 - Police Total: | | 4,390,075.00 | 4,390,075.00 | 240,068.70 | 736,995.79 | 3,653,079.21 | 16.79% |
| Department: 22 - Fire | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-22-42100 | Full-Time | 1,282,860.00 | 1,282,860.00 | 90,203.43 | 257,371.59 | 1,025,488.41 | 20.06 % |
| 01-22-42200 | Part-Time | 85,000.00 | 85,000.00 | 8,206.25 | 23,757.86 | 61,242.14 | 27.95 % |
| 01-22-42300 | Overtime | 350,000.00 | 350,000.00 | 23,277.31 | 73,887.92 | 276,112.08 | 21.11 % |
| 01-22-43000 | Contribution to Fire Pension | 551,335.00 | 551,335.00 | 0.00 | 0.00 | 551,335.00 | 0.00 % |
| 01-22-45100 | Health Insurance | 220,757.00 | 220,757.00 | 17,728.20 | 54,530.14 | 166,226.86 | 24.70 % |
| 01-22-45200 | Life Insurance | 1,000.00 | 1,000.00 | 76.83 | 218.67 | 781.33 | 21.87 % |
| 01-22-47100 | Uniform Allowance | 12,000.00 | 12,000.00 | 0.00 | 214.00 | 11,786.00 | 1.78 % |
| Category: 4000 - Personnel Total: | | 2,502,952.00 | 2,502,952.00 | 139,492.02 | 409,980.18 | 2,092,971.82 | 16.38% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-22-51100 | Building Maintenance | 8,000.00 | 8,000.00 | 83.92 | 2,311.48 | 5,688.52 | 28.89 % |
| 01-22-51200 | Equipment Maintenance | 12,000.00 | 12,000.00 | 0.00 | 643.15 | 11,356.85 | 5.36 % |
| 01-22-51300 | Vehicle Maintenance | 25,000.00 | 25,000.00 | 152.09 | 589.15 | 24,410.85 | 2.36 % |
| 01-22-53400 | Medical Services | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 % |
| 01-22-54900 | Other Professional Services | 88,000.00 | 88,000.00 | 0.00 | 11,292.26 | 76,707.74 | 12.83 % |
| 01-22-55100 | Postage | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-22-55200 | Telephone | 5,700.00 | 5,700.00 | 415.46 | 1,726.38 | 3,973.62 | 30.29 % |
| 01-22-55400 | Printing | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-22-56100 | Dues | 2,000.00 | 2,000.00 | 0.00 | 330.00 | 1,670.00 | 16.50 % |
| 01-22-56200 | Travel | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-22-56300 | Training | 7,000.00 | 7,000.00 | 0.00 | 1,100.00 | 5,900.00 | 15.71 % |
| 01-22-56400 | Tuition | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| 01-22-57100 | Utilities | 1,200.00 | 1,200.00 | 97.13 | 194.27 | 1,005.73 | 16.19 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-22-59400 | Lease or Rentals | 12,000.00 | 12,000.00 | 83.79 | 279.47 | 11,720.53 | 2.33 % |
| Category: 5000 - Contractual Services Total: | | 173,450.00 | 173,450.00 | 832.39 | 18,466.16 | 154,983.84 | 10.65% |
| Category: 6000 - Commodities | | | | | | | |
| 01-22-61100 | Building Supplies | 4,000.00 | 4,000.00 | 0.00 | 245.82 | 3,754.18 | 6.15 % |
| 01-22-61200 | Equipment Supplies | 6,000.00 | 6,000.00 | 321.15 | 440.86 | 5,559.14 | 7.35 % |
| 01-22-61300 | Vehicle Supplies | 9,000.00 | 9,000.00 | 108.71 | 308.94 | 8,691.06 | 3.43 % |
| 01-22-65100 | Office Supplies | 2,500.00 | 2,500.00 | 0.00 | 28.00 | 2,472.00 | 1.12 % |
| 01-22-65200 | Operating Supplies | 25,000.00 | 25,000.00 | 46.15 | 6,243.67 | 18,756.33 | 24.97 % |
| 01-22-65400 | Janitorial Supplies | 3,000.00 | 3,000.00 | 77.39 | 309.79 | 2,690.21 | 10.33 % |
| 01-22-65500 | Gasoline/Oil | 12,000.00 | 12,000.00 | 1,394.73 | 3,585.97 | 8,414.03 | 29.88 % |
| 01-22-68400 | Software | 5,800.00 | 5,800.00 | 0.00 | 388.70 | 5,411.30 | 6.70 % |
| Category: 6000 - Commodities Total: | | 67,300.00 | 67,300.00 | 1,948.13 | 11,551.75 | 55,748.25 | 17.16% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-22-83000 | Equipment | 0.00 | 0.00 | 0.00 | 182,791.95 | -182,791.95 | 0.00 % |
| 01-22-84000 | Vehicles | 8,500.00 | 8,500.00 | -5,000.00 | 0.00 | 8,500.00 | 0.00 % |
| 01-22-89000 | Other Improvements | 198,000.00 | 198,000.00 | 0.00 | 0.00 | 198,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 206,500.00 | 206,500.00 | -5,000.00 | 182,791.95 | 23,708.05 | 88.52% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-22-91100 | Public Relations | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Department: 22 - Fire Total: | | 2,951,702.00 | 2,951,702.00 | 137,272.54 | 622,790.04 | 2,328,911.96 | 21.10% |
| Department: 41 - Street | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-41-42100 | Full-Time | 824,250.00 | 824,250.00 | 65,085.11 | 175,858.79 | 648,391.21 | 21.34 % |
| 01-41-42200 | Part-Time | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 01-41-42300 | Overtime | 67,000.00 | 67,000.00 | 4,035.73 | 24,580.96 | 42,419.04 | 36.69 % |
| 01-41-42600 | Pager | 22,000.00 | 22,000.00 | 2,204.00 | 6,435.00 | 15,565.00 | 29.25 % |
| 01-41-45100 | Health Insurance | 208,100.00 | 208,100.00 | 16,150.92 | 46,382.50 | 161,717.50 | 22.29 % |
| 01-41-45200 | Life Insurance | 750.00 | 750.00 | 59.19 | 165.57 | 584.43 | 22.08 % |
| 01-41-47300 | Clothing Acquisition | 6,000.00 | 6,000.00 | 1,234.95 | 2,491.40 | 3,508.60 | 41.52 % |
| Category: 4000 - Personnel Total: | | 1,153,100.00 | 1,153,100.00 | 88,769.90 | 255,914.22 | 897,185.78 | 22.19% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-41-51100 | Building Maintenance | 3,000.00 | 3,000.00 | 0.00 | 945.00 | 2,055.00 | 31.50 % |
| 01-41-51200 | Equipment Maintenance | 25,000.00 | 25,000.00 | 931.15 | 2,119.91 | 22,880.09 | 8.48 % |
| 01-41-51300 | Vehicle Maintenance | 45,000.00 | 45,000.00 | 2,854.71 | 15,921.56 | 29,078.44 | 35.38 % |
| 01-41-51400 | Street Maintenance | 30,000.00 | 30,000.00 | 4,251.00 | 6,986.31 | 23,013.69 | 23.29 % |
| 01-41-51600 | Snow Removal Maintenance | 10,000.00 | 10,000.00 | 409.00 | 1,060.10 | 8,939.90 | 10.60 % |
| 01-41-52900 | Traffic Signal Maintenance | 25,000.00 | 25,000.00 | 0.00 | 1,422.50 | 23,577.50 | 5.69 % |
| 01-41-53600 | Janitorial Services | 2,500.00 | 2,500.00 | 270.22 | 560.26 | 1,939.74 | 22.41 % |
| 01-41-54900 | Other Professional Services | 25,000.00 | 25,000.00 | 1,331.00 | 1,977.49 | 23,022.51 | 7.91 % |
| 01-41-55100 | Postage | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 % |
| 01-41-55200 | Telephone | 3,000.00 | 3,000.00 | 75.02 | 263.17 | 2,736.83 | 8.77 % |
| 01-41-55300 | Publishing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 01-41-56200 | Travel | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 01-41-56300 | Training | 5,000.00 | 5,000.00 | 5,000.00 | 6,375.00 | -1,375.00 | 127.50 % |
| 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 | 30.51 | 129.41 | 2,370.59 | 5.18 % |
| 01-41-57200 | Street Lighting | 500.00 | 500.00 | 86.61 | 281.00 | 219.00 | 56.20 % |
| 01-41-57800 | Traffic Signals | 0.00 | 0.00 | 1,115.62 | 6,016.25 | -6,016.25 | 0.00 % |
| 01-41-59400 | Lease or Rentals | 44,000.00 | 44,000.00 | 2,369.76 | 42,268.40 | 1,731.60 | 96.06 % |
| Category: 5000 - Contractual Services Total: | | 224,025.00 | 224,025.00 | 18,724.60 | 86,326.36 | 137,698.64 | 38.53% |
| Category: 6000 - Commodities | | | | | | | |
| 01-41-61100 | Building Supplies | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 01-41-61200 | Equipment Supplies | 20,000.00 | 20,000.00 | 1,747.68 | 3,027.70 | 16,972.30 | 15.14 % |
| 01-41-61300 | Vehicle Supplies | 25,000.00 | 25,000.00 | 1,263.71 | 7,337.48 | 17,662.52 | 29.35 % |
| 01-41-61400 | Street Supplies | 70,000.00 | 70,000.00 | 10,048.43 | 11,845.48 | 58,154.52 | 16.92 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-41-61600 | Snow Removal Supplies | 105,000.00 | 105,000.00 | 0.00 | 27,535.19 | 77,464.81 | 26.22 % |
| 01-41-61700 | Grounds Supplies | 10,000.00 | 10,000.00 | 153.84 | 153.84 | 9,846.16 | 1.54 % |
| 01-41-62900 | Other Supplies | 15,000.00 | 15,000.00 | 2,663.04 | 2,663.04 | 12,336.96 | 17.75 % |
| 01-41-65100 | Office Supplies | 2,000.00 | 2,000.00 | 78.93 | 760.87 | 1,239.13 | 38.04 % |
| 01-41-65200 | Operating Supplies | 8,000.00 | 8,000.00 | 266.84 | 841.69 | 7,158.31 | 10.52 % |
| 01-41-65300 | Small Tools | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| 01-41-65400 | Janitorial Supplies | 1,000.00 | 1,000.00 | 34.99 | 34.99 | 965.01 | 3.50 % |
| 01-41-65500 | Gasoline/Oil | 50,000.00 | 50,000.00 | 5,714.26 | 19,067.24 | 30,932.76 | 38.13 % |
| 01-41-66100 | Safety Supplies | 3,500.00 | 3,500.00 | 742.87 | 2,016.03 | 1,483.97 | 57.60 % |
| Category: 6000 - Commodities Total: | | 316,500.00 | 316,500.00 | 22,714.59 | 75,283.55 | 241,216.45 | 23.79% |
| Category: 7000 - Debt Service | | | | | | | |
| 01-41-72000 | Interest Expense | 3,469.00 | 3,469.00 | 0.00 | 2,627.86 | 841.14 | 75.75 % |
| 01-41-72260 | Principal Expense | 83,277.00 | 83,277.00 | 0.00 | 84,109.40 | -832.40 | 101.00 % |
| Category: 7000 - Debt Service Total: | | 86,746.00 | 86,746.00 | 0.00 | 86,737.26 | 8.74 | 99.99% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-41-83000 | Equipment | 45,500.00 | 45,500.00 | 4,829.06 | 15,900.23 | 29,599.77 | 34.95 % |
| 01-41-89000 | Other Improvements | 50,000.00 | 50,000.00 | 4,867.50 | 4,867.50 | 45,132.50 | 9.74 % |
| Category: 8000 - Capital Outlay Total: | | 95,500.00 | 95,500.00 | 9,696.56 | 20,767.73 | 74,732.27 | 21.75% |
| 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: | | 1,876,071.00 | 1,876,071.00 | 139,905.65 | 525,029.12 | 1,351,041.88 | 27.99% |
| Department: 44 - Community Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-44-42100 | Full-Time | 322,341.00 | 322,341.00 | 26,574.58 | 71,738.79 | 250,602.21 | 22.26 % |
| 01-44-45100 | Health Insurance | 57,091.00 | 57,091.00 | 5,170.96 | 14,148.72 | 42,942.28 | 24.78 % |
| 01-44-45200 | Life Insurance | 350.00 | 350.00 | 26.02 | 73.30 | 276.70 | 20.94 % |
| Category: 4000 - Personnel Total: | | 379,782.00 | 379,782.00 | 31,771.56 | 85,960.81 | 293,821.19 | 22.63% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-44-51300 | Vehicle Maintenance | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-44-52910 | Other Maintenance - Nuisance Abat... | 6,900.00 | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0.00 % |
| 01-44-54900 | Other Professional Services | 20,000.00 | 20,000.00 | 0.00 | 2,250.00 | 17,750.00 | 11.25 % |
| 01-44-54920 | Downtown Beautification | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 % |
| 01-44-55200 | Telephone | 2,000.00 | 2,000.00 | 194.85 | 584.80 | 1,415.20 | 29.24 % |
| 01-44-55300 | Publishing | 3,000.00 | 3,000.00 | 0.00 | 1,078.00 | 1,922.00 | 35.93 % |
| 01-44-55400 | Printing | 3,000.00 | 3,000.00 | 0.00 | 96.50 | 2,903.50 | 3.22 % |
| 01-44-56100 | Dues | 2,100.00 | 2,100.00 | 0.00 | 351.00 | 1,749.00 | 16.71 % |
| 01-44-56200 | Travel | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-44-56300 | Training | 3,000.00 | 3,000.00 | 0.00 | 90.00 | 2,910.00 | 3.00 % |
| 01-44-56600 | Conference | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-44-59400 | Lease or Rentals | 10,000.00 | 10,000.00 | 496.47 | 992.94 | 9,007.06 | 9.93 % |
| Category: 5000 - Contractual Services Total: | | 118,400.00 | 118,400.00 | 691.32 | 5,443.24 | 112,956.76 | 4.60% |
| Category: 6000 - Commodities | | | | | | | |
| 01-44-61200 | Equipment Supplies | 1,500.00 | 1,500.00 | 0.00 | 1,486.84 | 13.16 | 99.12 % |
| 01-44-65100 | Office Supplies | 2,500.00 | 2,500.00 | 195.82 | 2,531.51 | -31.51 | 101.26 % |
| 01-44-65200 | Operating Supplies | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-44-65500 | Gasoline/Oil | 800.00 | 800.00 | 44.13 | 176.69 | 623.31 | 22.09 % |
| Category: 6000 - Commodities Total: | | 5,200.00 | 5,200.00 | 239.95 | 4,195.04 | 1,004.96 | 80.67% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-44-84000 | Vehicles | 0.00 | 0.00 | 0.00 | 496.47 | -496.47 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 0.00 | 0.00 | 0.00 | 496.47 | -496.47 | 0.00% |
| 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: | | 520,382.00 | 520,382.00 | 32,702.83 | 96,095.56 | 424,286.44 | 18.47% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Department: 46 - Cemetery | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-46-42100 | Full Time | 59,155.00 | 59,155.00 | 2,431.24 | 10,719.47 | 48,435.53 | 18.12 % |
| 01-46-42300 | Overtime | 7,000.00 | 7,000.00 | 511.92 | 2,306.69 | 4,693.31 | 32.95 % |
| 01-46-42600 | Pager | 1,950.00 | 1,950.00 | 228.00 | 456.00 | 1,494.00 | 23.38 % |
| 01-46-45100 | Health Insurance | 15,729.00 | 15,729.00 | 712.77 | 3,238.39 | 12,490.61 | 20.59 % |
| 01-46-45200 | Life Insurance | 75.00 | 75.00 | 0.54 | 12.36 | 62.64 | 16.48 % |
| Category: 4000 - Personnel Total: | | 83,909.00 | 83,909.00 | 3,884.47 | 16,732.91 | 67,176.09 | 19.94% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-46-51100 | Building Maintenance | 1,250.00 | 1,250.00 | 197.70 | 516.10 | 733.90 | 41.29 % |
| 01-46-51200 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-51300 | Vehicle Maintenance | 250.00 | 250.00 | 0.00 | 7.00 | 243.00 | 2.80 % |
| 01-46-54900 | Other Professional Services | 45,000.00 | 45,000.00 | 0.00 | 3,036.60 | 41,963.40 | 6.75 % |
| 01-46-55200 | Telephone | 762.00 | 762.00 | 152.17 | 456.49 | 305.51 | 59.91 % |
| 01-46-99027 | Utilities | 216.00 | 216.00 | 39.91 | 145.42 | 70.58 | 67.32 % |
| Category: 5000 - Contractual Services Total: | | 47,978.00 | 47,978.00 | 389.78 | 4,161.61 | 43,816.39 | 8.67% |
| Category: 6000 - Commodities | | | | | | | |
| 01-46-61100 | Building Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 01-46-61200 | Equipment Supplies | 500.00 | 500.00 | 0.00 | 20.28 | 479.72 | 4.06 % |
| 01-46-61300 | Vehicle Supplies | 250.00 | 250.00 | 0.00 | 31.48 | 218.52 | 12.59 % |
| 01-46-61400 | Supplies Road | 20,000.00 | 20,000.00 | 373.88 | 373.88 | 19,626.12 | 1.87 % |
| 01-46-61700 | Supplies Grounds | 1,600.00 | 1,600.00 | 0.00 | 72.89 | 1,527.11 | 4.56 % |
| 01-46-62900 | Supplies Other | 0.00 | 0.00 | 374.20 | 374.20 | -374.20 | 0.00 % |
| 01-46-65200 | Operating Supplies | 750.00 | 750.00 | 75.16 | 75.16 | 674.84 | 10.02 % |
| 01-46-65300 | Small Tools | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 01-46-65400 | Janitorial Supplies | 200.00 | 200.00 | 0.00 | 17.09 | 182.91 | 8.55 % |
| 01-46-65500 | Gasoline/Oil | 3,000.00 | 3,000.00 | 208.83 | 579.61 | 2,420.39 | 19.32 % |
| Category: 6000 - Commodities Total: | | 27,550.00 | 27,550.00 | 1,032.07 | 1,544.59 | 26,005.41 | 5.61% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-46-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-46-92900 | Miscellaneous Charges | 1,000.00 | 1,000.00 | 69.72 | 310.94 | 689.06 | 31.09 % |
| Category: 9000 - Other Expenditures Total: | | 1,000.00 | 1,000.00 | 69.72 | 310.94 | 689.06 | 31.09% |
| Department: 46 - Cemetery Total: | | 175,437.00 | 175,437.00 | 5,376.04 | 22,750.05 | 152,686.95 | 12.97% |
| Department: 48 - Engineering | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-48-42100 | Full-Time | 205,803.00 | 205,803.00 | 15,753.52 | 44,448.31 | 161,354.69 | 21.60 % |
| 01-48-42300 | Overtime | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 % |
| 01-48-45100 | Health Insurance | 41,931.00 | 41,931.00 | 3,367.48 | 10,102.48 | 31,828.52 | 24.09 % |
| 01-48-45200 | Life Insurance | 180.00 | 180.00 | 11.82 | 35.46 | 144.54 | 19.70 % |
| Category: 4000 - Personnel Total: | | 254,914.00 | 254,914.00 | 19,132.82 | 54,586.25 | 200,327.75 | 21.41% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-48-51100 | Building Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-48-51200 | Equipment Maintenance | 1,700.00 | 1,700.00 | 323.72 | 660.57 | 1,039.43 | 38.86 % |
| 01-48-51300 | Vehicle Maintenance | 1,300.00 | 1,300.00 | 0.00 | 200.50 | 1,099.50 | 15.42 % |
| 01-48-53200 | Engineering Service | 10,500.00 | 10,500.00 | 712.50 | 2,185.00 | 8,315.00 | 20.81 % |
| 01-48-54900 | Other Professional Services | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 01-48-55200 | Telephone | 1,950.00 | 1,950.00 | 136.47 | 409.37 | 1,540.63 | 20.99 % |
| 01-48-55300 | Publishing | 200.00 | 200.00 | 78.89 | 118.89 | 81.11 | 59.45 % |
| 01-48-56100 | Dues | 1,100.00 | 1,100.00 | 90.90 | 714.90 | 385.10 | 64.99 % |
| 01-48-56200 | Travel | 1,100.00 | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0.00 % |
| 01-48-56300 | Training | 900.00 | 900.00 | 0.00 | 0.00 | 900.00 | 0.00 % |
| 01-48-56500 | Publications | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 01-48-57100 | Utilities | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 01-48-59400 | Lease or Rentals | 12,800.00 | 12,800.00 | 559.76 | 1,679.28 | 11,120.72 | 13.12 % |
| Category: 5000 - Contractual Services Total: | | 34,450.00 | 34,450.00 | 1,902.24 | 5,968.51 | 28,481.49 | 17.33% |
| Category: 6000 - Commodities | | | | | | | |
| 01-48-61200 | Equipment Supplies | 3,700.00 | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 0.00 % |
| 01-48-65100 | Office Supplies | 600.00 | 600.00 | 180.40 | 180.40 | 419.60 | 30.07 % |
| 01-48-65300 | Small Tools | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 % |
| 01-48-65500 | Gasoline/Oil | 1,600.00 | 1,600.00 | 0.00 | 130.10 | 1,469.90 | 8.13 % |
| 01-48-68400 | Software | 4,700.00 | 4,700.00 | 0.00 | 0.00 | 4,700.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 11,000.00 | 11,000.00 | 180.40 | 310.50 | 10,689.50 | 2.82% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-48-83000 | Equipment | 22,000.00 | 22,000.00 | 0.00 | 4,194.92 | 17,805.08 | 19.07 % |
| 01-48-87000 | Furniture | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 22,100.00 | 22,100.00 | 0.00 | 4,194.92 | 17,905.08 | 18.98% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-48-92900 | Miscellaneous | 100.00 | 100.00 | 0.00 | 23.39 | 76.61 | 23.39 % |
| Category: 9000 - Other Expenditures Total: | | 100.00 | 100.00 | 0.00 | 23.39 | 76.61 | 23.39% |
| Department: 48 - Engineering Total: | | 322,564.00 | 322,564.00 | 21,215.46 | 65,083.57 | 257,480.43 | 20.18% |
| Department: 61 - Economic Development | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 01-61-45200 | Life Insurance | 0.00 | 0.00 | 5.91 | 17.73 | -17.73 | 0.00 % |
| Category: 4000 - Personnel Total: | | 0.00 | 0.00 | 5.91 | 17.73 | -17.73 | 0.00% |
| Category: 5000 - Contractual Services | | | | | | | |
| 01-61-54900 | Other Professional Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 01-61-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-61-55200 | Telephone | 1,500.00 | 1,500.00 | 87.12 | 261.63 | 1,238.37 | 17.44 % |
| 01-61-56100 | Dues | 1,200.00 | 1,200.00 | 0.00 | 1,304.88 | -104.88 | 108.74 % |
| 01-61-56200 | Travel | 2,000.00 | 2,000.00 | 689.13 | 689.13 | 1,310.87 | 34.46 % |
| 01-61-56300 | Training | 1,500.00 | 1,500.00 | 0.00 | 1,132.50 | 367.50 | 75.50 % |
| 01-61-56500 | Publications | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 01-61-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 488.75 | 1,511.25 | 24.44 % |
| Category: 5000 - Contractual Services Total: | | 9,400.00 | 9,400.00 | 776.25 | 3,876.89 | 5,523.11 | 41.24% |
| Category: 6000 - Commodities | | | | | | | |
| 01-61-65100 | Office Supplies | 700.00 | 700.00 | 182.28 | 475.93 | 224.07 | 67.99 % |
| 01-61-65200 | Operating Supplies | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 1,000.00 | 1,000.00 | 182.28 | 475.93 | 524.07 | 47.59% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 01-61-83000 | Equipment | 4,000.00 | 4,000.00 | 0.00 | 1,447.80 | 2,552.20 | 36.20 % |
| Category: 8000 - Capital Outlay Total: | | 4,000.00 | 4,000.00 | 0.00 | 1,447.80 | 2,552.20 | 36.20% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 01-61-91100 | Community Relations | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 01-61-92900 | Miscellaneous | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Department: 61 - Economic Development Total: | | 17,400.00 | 17,400.00 | 964.44 | 5,818.35 | 11,581.65 | 33.44% |
| Expense Total: | | 13,072,825.00 | 13,072,825.00 | 710,500.62 | 2,483,140.62 | 10,589,684.38 | 18.99% |
| Fund: 01 - General Surplus (Deficit): | | -955,178.00 | -955,178.00 | 135,317.24 | 159,760.78 | 1,114,938.78 | -16.73% |
| Fund: 11 - Audit | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 11-00-31100 | Property Tax | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.00 % |
| Category: 3110 - Property Total: | | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.00% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3810 - Investment Income | | | | | | |
| 11-00-38100 Interest Income | 5.00 | 5.00 | 1.88 | 6.74 | 1.74 | 134.80 % |
| Category: 3810 - Investment Income Total: | 5.00 | 5.00 | 1.88 | 6.74 | 1.74 | 134.80% |
| Department: 00 - 00 Total: | 30,005.00 | 30,005.00 | 1.88 | 6.74 | -29,998.26 | 0.02% |
| Revenue Total: | 30,005.00 | 30,005.00 | 1.88 | 6.74 | -29,998.26 | 0.02% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 11-00-53100 Accounting Service | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Expense Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Fund: 11 - Audit Surplus (Deficit): | 2,005.00 | 2,005.00 | 1.88 | 6.74 | -1,998.26 | 0.34% |
| 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 | 393,644.00 | 393,644.00 | 12,041.17 | 63,800.35 | 329,843.65 | 16.21 % |
| Category: 5000 - Contractual Services Total: | 393,644.00 | 393,644.00 | 12,041.17 | 63,800.35 | 329,843.65 | 16.21% |
| Category: 9000 - Other Expenditures | | | | | | |
| 12-00-99964 Transfer Admin Services Fund | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00% |
| Department: 00 - 00 Total: | 404,644.00 | 404,644.00 | 12,957.84 | 66,550.36 | 338,093.64 | 16.45% |
| Expense Total: | 404,644.00 | 404,644.00 | 12,957.84 | 66,550.36 | 338,093.64 | 16.45% |
| Fund: 12 - Insurance Surplus (Deficit): | -29,544.00 | -29,544.00 | -12,957.84 | -66,550.36 | -37,006.36 | 225.26% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3110 - Property | | | | | | |
| 13-00-31100 Property Tax | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00 % |
| Category: 3110 - Property Total: | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| Category: 3420 - Other Taxes | | | | | | |
| 13-00-34200 Personal Property Replacement Tax | 35,272.00 | 35,272.00 | 0.00 | 0.00 | -35,272.00 | 0.00 % |
| Category: 3420 - Other Taxes Total: | 35,272.00 | 35,272.00 | 0.00 | 0.00 | -35,272.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 13-00-38100 Interest Income | 0.00 | 0.00 | 2.10 | 20.96 | 20.96 | 0.00 % |
| Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 2.10 | 20.96 | 20.96 | 0.00% |
| Department: 00 - 00 Total: | 195,272.00 | 195,272.00 | 2.10 | 20.96 | -195,251.04 | 0.01% |
| Revenue Total: | 195,272.00 | 195,272.00 | 2.10 | 20.96 | -195,251.04 | 0.01% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | 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 | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36 % |
| | Category: 4000 - Personnel Total: | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| | Department: 00 - 00 Total: | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| | Expense Total: | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| | Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | 5,272.00 | 5,272.00 | -11,916.20 | -36,764.41 | -42,036.41 | -697.35% |
| Fund: 14 - Social Security | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 14-00-31100 | Property Tax | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00 % |
| | Category: 3110 - Property Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| | Revenue Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 14-00-46100 | Social Security | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28 % |
| | Category: 4000 - Personnel Total: | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| | Department: 00 - 00 Total: | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| | Expense Total: | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| | Fund: 14 - Social Security Surplus (Deficit): | 25,344.00 | 25,344.00 | -15,857.81 | -49,961.56 | -75,305.56 | -197.13% |
| Fund: 15 - Ambulance | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3810 - Investment Income | | | | | | | |
| 15-00-38100 | Interest Income | 250.00 | 250.00 | 1,441.43 | 1,671.99 | 1,421.99 | 668.80 % |
| | Category: 3810 - Investment Income Total: | 250.00 | 250.00 | 1,441.43 | 1,671.99 | 1,421.99 | 668.80% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 15-00-38900 | Miscellaneous | 0.00 | 0.00 | 0.00 | 266,087.00 | 266,087.00 | 0.00 % |
| | Category: 3890 - Miscellaneous Income Total: | 0.00 | 0.00 | 0.00 | 266,087.00 | 266,087.00 | 0.00% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 15-00-39110 | Fixed Assets Sales Proceeds | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 % |
| | Category: 3910 - Other Financing Sources Total: | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 15-00-39901 | Transfer from General Fund | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | -149,999.99 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | -149,999.99 | 25.00% |
| | Department: 00 - 00 Total: | 200,250.00 | 200,250.00 | 30,608.10 | 330,259.00 | 130,009.00 | 164.92% |
| | Revenue Total: | 200,250.00 | 200,250.00 | 30,608.10 | 330,259.00 | 130,009.00 | 164.92% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 7000 - Debt Service | | | | | | | |
| 15-00-72000 | Interest Expense - 2019 Loan | 5,623.00 | 5,623.00 | 0.00 | 0.00 | 5,623.00 | 0.00 % |
| 15-00-72200 | Principal Expense - 2019 Loan | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 17,500.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 23,123.00 | 23,123.00 | 0.00 | 0.00 | 23,123.00 | 0.00% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 15-00-83000 | Equipment | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 70,123.00 | 70,123.00 | 0.00 | 0.00 | 70,123.00 | 0.00% |
| | Expense Total: | 70,123.00 | 70,123.00 | 0.00 | 0.00 | 70,123.00 | 0.00% |
| | Fund: 15 - Ambulance Surplus (Deficit): | 130,127.00 | 130,127.00 | 30,608.10 | 330,259.00 | 200,132.00 | 253.80% |
| Fund: 17 - Motor Fuel Tax | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3430 - Motor Fuel Tax | | | | | | | |
| 17-00-34300 | Motor Fuel Tax Allotment | 383,500.00 | 383,500.00 | 22,482.51 | 90,652.86 | -292,847.14 | 23.64 % |
| 17-00-34310 | Motor Fuel Tax Allotment Rebuild Illi... | 210,321.00 | 210,321.00 | 105,160.71 | 105,160.71 | -105,160.29 | 50.00 % |
| | Category: 3430 - Motor Fuel Tax Total: | 593,821.00 | 593,821.00 | 127,643.22 | 195,813.57 | -398,007.43 | 32.98% |
| Category: 3470 - Grants | | | | | | | |
| 17-00-34710 | Grant EDP/TARP S Main St 12-0012-0... | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 17-00-38100 | Interest Income | 1,000.00 | 1,000.00 | 241.52 | 543.77 | -456.23 | 54.38 % |
| | Category: 3810 - Investment Income Total: | 1,000.00 | 1,000.00 | 241.52 | 543.77 | -456.23 | 54.38% |
| | Department: 00 - 00 Total: | 669,821.00 | 669,821.00 | 127,884.74 | 196,357.34 | -473,463.66 | 29.31% |
| | Revenue Total: | 669,821.00 | 669,821.00 | 127,884.74 | 196,357.34 | -473,463.66 | 29.31% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | | |
| 17-00-99908 | Transfer Cap Impr S Main 12-00112-0... | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| 17-00-99915 | Transf Capital Impr Fund IL Rebuild Pr... | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 630,000.00 | 0.00 % |
| 17-00-99975 | Trans to Cap Impr MFT Projects 2022 | 320,000.00 | 320,000.00 | 0.00 | 0.00 | 320,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| | Expense Total: | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| | Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -370,179.00 | -370,179.00 | 127,884.74 | 196,357.34 | 566,536.34 | -53.04% |
| Fund: 18 - Utility Tax | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3130 - Utility Tax | | | | | | | |
| 18-00-31310 | Electric Utility Tax | 376,000.00 | 376,000.00 | 30,920.69 | 85,932.08 | -290,067.92 | 22.85 % |
| 18-00-31320 | Natural Gas Utility Tax | 215,000.00 | 215,000.00 | 35,993.10 | 93,768.21 | -121,231.79 | 43.61 % |
| | Category: 3130 - Utility Tax Total: | 591,000.00 | 591,000.00 | 66,913.79 | 179,700.29 | -411,299.71 | 30.41% |
| Category: 3810 - Investment Income | | | | | | | |
| 18-00-38100 | Interest Income | 9,000.00 | 9,000.00 | 645.00 | 2,248.97 | -6,751.03 | 24.99 % |
| | Category: 3810 - Investment Income Total: | 9,000.00 | 9,000.00 | 645.00 | 2,248.97 | -6,751.03 | 24.99% |
| | Department: 00 - 00 Total: | 600,000.00 | 600,000.00 | 67,558.79 | 181,949.26 | -418,050.74 | 30.32% |
| | Revenue Total: | 600,000.00 | 600,000.00 | 67,558.79 | 181,949.26 | -418,050.74 | 30.32% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | | |
| 18-00-99936 | Capital Improvement Fund Transfer | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| | Expense Total: | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| | Fund: 18 - Utility Tax Surplus (Deficit): | -1,200,000.00 | -1,200,000.00 | 67,558.79 | 181,949.26 | 1,381,949.26 | -15.16% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 3140 - Hotel/Motel Tax | | | | | | |
| 19-00-31400 Hotel/Motel Tax | 215,000.00 | 215,000.00 | 8,491.44 | 40,737.98 | -174,262.02 | 18.95 % |
| Category: 3140 - Hotel/Motel Tax Total: | 215,000.00 | 215,000.00 | 8,491.44 | 40,737.98 | -174,262.02 | 18.95% |
| Category: 3810 - Investment Income | | | | | | |
| 19-00-38100 Interest Income | 500.00 | 500.00 | 55.20 | 203.05 | -296.95 | 40.61 % |
| Category: 3810 - Investment Income Total: | 500.00 | 500.00 | 55.20 | 203.05 | -296.95 | 40.61% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 19-00-38983 Merchandise Sales | 20,000.00 | 20,000.00 | 416.04 | 843.94 | -19,156.06 | 4.22 % |
| Category: 3890 - Miscellaneous Income Total: | 20,000.00 | 20,000.00 | 416.04 | 843.94 | -19,156.06 | 4.22% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 19-00-39900 Interfund Transfer | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00 % |
| Category: 3990 - Interfund Transfers Total: | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| Department: 00 - 00 Total: | 295,500.00 | 295,500.00 | 8,962.68 | 41,784.97 | -253,715.03 | 14.14% |
| Revenue Total: | 295,500.00 | 295,500.00 | 8,962.68 | 41,784.97 | -253,715.03 | 14.14% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 5000 - Contractual Services | | | | | | |
| 19-00-54912 Flagg Township Museum | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 | 25.00 % |
| 19-00-54930 Web Site - Design and Maint | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 19-00-55500 Advertising | 10,000.00 | 10,000.00 | 0.00 | 199.00 | 9,801.00 | 1.99 % |
| 19-00-56200 Travel | 500.00 | 500.00 | 0.00 | 762.02 | -262.02 | 152.40 % |
| 19-00-56600 Conference | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 20,500.00 | 20,500.00 | 0.00 | 2,961.02 | 17,538.98 | 14.44% |
| Category: 9000 - Other Expenditures | | | | | | |
| 19-00-91110 Downtown Christmas Promotion | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 % |
| 19-00-91120 Lincoln Hwy Heritage Festival | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00 % |
| 19-00-91140 Railroad Days | 5,000.00 | 5,000.00 | 0.00 | 3,844.96 | 1,155.04 | 76.90 % |
| 19-00-91141 Irish Hooley | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 19-00-91144 Cinco de Mayo | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 19-00-91145 Hay Day | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 19-00-91190 Miscellaneous Events | 10,000.00 | 10,000.00 | 1,557.92 | 1,848.30 | 8,151.70 | 18.48 % |
| 19-00-99019 Blackhawk Waterways | 8,000.00 | 8,000.00 | 0.00 | 2,000.00 | 6,000.00 | 25.00 % |
| 19-00-99959 Transfer to Golf Course | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | 56,250.00 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 125,000.00 | 125,000.00 | 15,807.92 | 34,443.26 | 90,556.74 | 27.55% |
| Department: 00 - 00 Total: | 145,500.00 | 145,500.00 | 15,807.92 | 37,404.28 | 108,095.72 | 25.71% |
| Department: 30 - Railfan Park | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 19-30-42200 Part-Time | 34,000.00 | 34,000.00 | 984.00 | 2,737.71 | 31,262.29 | 8.05 % |
| 19-30-46100 Social Security | 4,000.00 | 4,000.00 | 75.26 | 209.39 | 3,790.61 | 5.23 % |
| 19-30-46300 IMRF | 2,000.00 | 2,000.00 | 72.12 | 200.67 | 1,799.33 | 10.03 % |
| Category: 4000 - Personnel Total: | 40,000.00 | 40,000.00 | 1,131.38 | 3,147.77 | 36,852.23 | 7.87% |
| Category: 5000 - Contractual Services | | | | | | |
| 19-30-51100 Building Maintenance | 20,000.00 | 20,000.00 | 2,750.00 | 3,090.00 | 16,910.00 | 15.45 % |
| 19-30-57100 Utilities | 500.00 | 500.00 | 173.79 | 371.39 | 128.61 | 74.28 % |
| 19-30-57110 Rail Cam Internet Connection | 1,200.00 | 1,200.00 | 199.95 | 399.90 | 800.10 | 33.33 % |
| 19-30-57901 Railroad Park-Other | 0.00 | 0.00 | -1,214.72 | -1,031.82 | 1,031.82 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 21,700.00 | 21,700.00 | 1,909.02 | 2,829.47 | 18,870.53 | 13.04% |
| Category: 6000 - Commodities | | | | | | |
| 19-30-65200 Operating Supplies | 5,000.00 | 5,000.00 | 811.96 | 1,211.96 | 3,788.04 | 24.24 % |
| Category: 6000 - Commodities Total: | 5,000.00 | 5,000.00 | 811.96 | 1,211.96 | 3,788.04 | 24.24% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 19-30-83000 | Capital Outlay - Building | 60,000.00 | 60,000.00 | 0.00 | 6,595.10 | 53,404.90 | 10.99 % |
| | Category: 8000 - Capital Outlay Total: | 60,000.00 | 60,000.00 | 0.00 | 6,595.10 | 53,404.90 | 10.99% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 19-30-91101 | Railroad Park Merchandise | 10,000.00 | 10,000.00 | 0.00 | 1,809.79 | 8,190.21 | 18.10 % |
| | Category: 9000 - Other Expenditures Total: | 10,000.00 | 10,000.00 | 0.00 | 1,809.79 | 8,190.21 | 18.10% |
| | Department: 30 - Railfan Park Total: | 136,700.00 | 136,700.00 | 3,852.36 | 15,594.09 | 121,105.91 | 11.41% |
| | Expense Total: | 282,200.00 | 282,200.00 | 19,660.28 | 52,998.37 | 229,201.63 | 18.78% |
| | Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | 13,300.00 | 13,300.00 | -10,697.60 | -11,213.40 | -24,513.40 | -84.31% |
| Fund: 20 - Sales Tax | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3440 - Sales | | | | | | | |
| 20-00-34400 | Sales tax | 1,125,000.00 | 1,125,000.00 | 123,117.62 | 351,688.98 | -773,311.02 | 31.26 % |
| | Category: 3440 - Sales Total: | 1,125,000.00 | 1,125,000.00 | 123,117.62 | 351,688.98 | -773,311.02 | 31.26% |
| Category: 3810 - Investment Income | | | | | | | |
| 20-00-38100 | Interest Income | 5,000.00 | 5,000.00 | 334.83 | 566.00 | -4,434.00 | 11.32 % |
| | Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 334.83 | 566.00 | -4,434.00 | 11.32% |
| | Department: 00 - 00 Total: | 1,130,000.00 | 1,130,000.00 | 123,452.45 | 352,254.98 | -777,745.02 | 31.17% |
| | Revenue Total: | 1,130,000.00 | 1,130,000.00 | 123,452.45 | 352,254.98 | -777,745.02 | 31.17% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 9000 - Other Expenditures | | | | | | | |
| 20-00-99901 | General Fund Transfer | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | 149,999.99 | 25.00 % |
| 20-00-99936 | Capital Improvement Fund Transfer | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | 1,650,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| | Department: 00 - 00 Total: | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| | Expense Total: | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| | Fund: 20 - Sales Tax Surplus (Deficit): | -720,000.00 | -720,000.00 | 106,785.78 | 302,254.97 | 1,022,254.97 | -41.98% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 21-00-31361 | Property Tax | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00 % |
| | Category: 3110 - Property Total: | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 21-00-38100 | Interest Income | 5,000.00 | 5,000.00 | 398.02 | 1,433.28 | -3,566.72 | 28.67 % |
| | Category: 3810 - Investment Income Total: | 5,000.00 | 5,000.00 | 398.02 | 1,433.28 | -3,566.72 | 28.67% |
| | Department: 00 - 00 Total: | 647,779.00 | 647,779.00 | 398.02 | 1,433.28 | -646,345.72 | 0.22% |
| | Revenue Total: | 647,779.00 | 647,779.00 | 398.02 | 1,433.28 | -646,345.72 | 0.22% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 21-00-53100 | Accounting Service | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 21-00-53300 | Legal Service | 10,000.00 | 10,000.00 | 210.00 | 210.00 | 9,790.00 | 2.10 % |
| 21-00-54900 | Other Professional Services | 154,267.00 | 154,267.00 | 0.00 | 0.00 | 154,267.00 | 0.00 % |
| 21-00-56100 | Dues | 550.00 | 550.00 | 0.00 | 0.00 | 550.00 | 0.00 % |
| 21-00-56300 | Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 170,317.00 | 170,317.00 | 210.00 | 210.00 | 170,107.00 | 0.12% |
| Category: 7000 - Debt Service | | | | | | | |
| 21-00-72000 | Interest Expense - 2013 GO TIF Bond | 65,735.00 | 65,735.00 | 0.00 | 0.00 | 65,735.00 | 0.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|-----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 21-00-72200 | Principal Expense - 2013 GO/TIF Bond | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 225,735.00 | 225,735.00 | 0.00 | 0.00 | 225,735.00 | 0.00% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 21-00-89000 | Other Improvements | 645,000.00 | 645,000.00 | 0.00 | 1,521.10 | 643,478.90 | 0.24 % |
| | Category: 8000 - Capital Outlay Total: | 645,000.00 | 645,000.00 | 0.00 | 1,521.10 | 643,478.90 | 0.24% |
| | Department: 00 - 00 Total: | 1,041,052.00 | 1,041,052.00 | 210.00 | 1,731.10 | 1,039,320.90 | 0.17% |
| | Expense Total: | 1,041,052.00 | 1,041,052.00 | 210.00 | 1,731.10 | 1,039,320.90 | 0.17% |
| | Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -393,273.00 | -393,273.00 | 188.02 | -297.82 | 392,975.18 | 0.08% |
| | Fund: 22 - Foreign Fire Insurance | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3120 - Foreign Fire Insurance Tax | | | | | | |
| 22-00-31200 | Foreign Fire Receipts | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00 % |
| | Category: 3120 - Foreign Fire Insurance Tax Total: | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00% |
| | Category: 3810 - Investment Income | | | | | | |
| 22-00-38100 | Interest Income | 0.00 | 0.00 | 14.32 | 43.75 | 43.75 | 0.00 % |
| | Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 14.32 | 43.75 | 43.75 | 0.00% |
| | Department: 00 - 00 Total: | 34,000.00 | 34,000.00 | 14.32 | 43.75 | -33,956.25 | 0.13% |
| | Revenue Total: | 34,000.00 | 34,000.00 | 14.32 | 43.75 | -33,956.25 | 0.13% |
| | Expense | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 22-00-54900 | Other Professional Services | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 22-00-56300 | Training | 0.00 | 0.00 | 109.78 | 684.78 | -684.78 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 10,000.00 | 10,000.00 | 109.78 | 684.78 | 9,315.22 | 6.85% |
| | Category: 8000 - Capital Outlay | | | | | | |
| 22-00-83000 | Equipment | 30,000.00 | 30,000.00 | 0.00 | 10,173.00 | 19,827.00 | 33.91 % |
| | Category: 8000 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 0.00 | 10,173.00 | 19,827.00 | 33.91% |
| | Department: 00 - 00 Total: | 40,000.00 | 40,000.00 | 109.78 | 10,857.78 | 29,142.22 | 27.14% |
| | Expense Total: | 40,000.00 | 40,000.00 | 109.78 | 10,857.78 | 29,142.22 | 27.14% |
| | Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -6,000.00 | -6,000.00 | -95.46 | -10,814.03 | -4,814.03 | 180.23% |
| | Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| | Revenue | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 3110 - Property | | | | | | |
| 23-00-31361 | Property Tax | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00 % |
| | Category: 3110 - Property Total: | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00% |
| | Category: 3810 - Investment Income | | | | | | |
| 23-00-38100 | Interest Income | 150.00 | 150.00 | 44.90 | 164.42 | 14.42 | 109.61 % |
| | Category: 3810 - Investment Income Total: | 150.00 | 150.00 | 44.90 | 164.42 | 14.42 | 109.61% |
| | Department: 00 - 00 Total: | 292,601.00 | 292,601.00 | 44.90 | 164.42 | -292,436.58 | 0.06% |
| | Revenue Total: | 292,601.00 | 292,601.00 | 44.90 | 164.42 | -292,436.58 | 0.06% |
| | Expense | | | | | | |
| | Department: 00 - 00 | | | | | | |
| | Category: 5000 - Contractual Services | | | | | | |
| 23-00-53100 | Accounting Service | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 23-00-53300 | Legal Service | 7,400.00 | 7,400.00 | 270.00 | 1,822.50 | 5,577.50 | 24.63 % |
| 23-00-54900 | Other Professional Services | 26,500.00 | 26,500.00 | 0.00 | 13,467.40 | 13,032.60 | 50.82 % |
| | Category: 5000 - Contractual Services Total: | 36,400.00 | 36,400.00 | 270.00 | 15,289.90 | 21,110.10 | 42.01% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 23-00-89000 | Other Improvements | 351,000.00 | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 351,000.00 | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 387,400.00 | 387,400.00 | 270.00 | 15,289.90 | 372,110.10 | 3.95% |
| | Expense Total: | 387,400.00 | 387,400.00 | 270.00 | 15,289.90 | 372,110.10 | 3.95% |
| | Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | -94,799.00 | -94,799.00 | -225.10 | -15,125.48 | 79,673.52 | 15.96% |
| Fund: 24 - Overweight Truck Permit | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3320 - Overweight Truck Permit Fees | | | | | | | |
| 24-00-33200 | Overweight Truck Permit Fees | 39,000.00 | 39,000.00 | 1,619.00 | 10,357.00 | -28,643.00 | 26.56 % |
| | Category: 3320 - Overweight Truck Permit Fees Total: | 39,000.00 | 39,000.00 | 1,619.00 | 10,357.00 | -28,643.00 | 26.56% |
| Category: 3520 - Overweight Truck Fines | | | | | | | |
| 24-00-35200 | Overweight Truck Fines | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00 % |
| | Category: 3520 - Overweight Truck Fines Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 24-00-38100 | Interest Income | 1,000.00 | 1,000.00 | 60.40 | 216.04 | -783.96 | 21.60 % |
| | Category: 3810 - Investment Income Total: | 1,000.00 | 1,000.00 | 60.40 | 216.04 | -783.96 | 21.60% |
| | Department: 00 - 00 Total: | 45,000.00 | 45,000.00 | 1,679.40 | 10,573.04 | -34,426.96 | 23.50% |
| | Revenue Total: | 45,000.00 | 45,000.00 | 1,679.40 | 10,573.04 | -34,426.96 | 23.50% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 24-00-53200 | Engineering Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 24-00-99901 | General Fund Transfer | 12,000.00 | 12,000.00 | 1,000.00 | 3,000.00 | 9,000.00 | 25.00 % |
| 24-00-99963 | Capital Improvement Fund Transfer | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| | Category: 9000 - Other Expenditures Total: | 187,000.00 | 187,000.00 | 1,000.00 | 3,000.00 | 184,000.00 | 1.60% |
| | Department: 00 - 00 Total: | 189,500.00 | 189,500.00 | 1,000.00 | 3,000.00 | 186,500.00 | 1.58% |
| | Expense Total: | 189,500.00 | 189,500.00 | 1,000.00 | 3,000.00 | 186,500.00 | 1.58% |
| | Fund: 24 - Overweight Truck Permit Surplus (Deficit): | -144,500.00 | -144,500.00 | 679.40 | 7,573.04 | 152,073.04 | -5.24% |
| Fund: 25 - Northern Gateway TIF | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 25-00-31361 | Property Tax | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00 % |
| | Category: 3110 - Property Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| | Department: 00 - 00 Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| | Revenue Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 25-00-53100 | Accounting Service | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 % |
| 25-00-53300 | Legal Service | 10,000.00 | 10,000.00 | 607.50 | 1,597.50 | 8,402.50 | 15.98 % |
| 25-00-54900 | Other Professional Services | 26,641.00 | 26,641.00 | 0.00 | 0.00 | 26,641.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 39,141.00 | 39,141.00 | 607.50 | 1,597.50 | 37,543.50 | 4.08% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 25-00-89000 | Other Improvements | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00 % |
| | Category: 8000 - Capital Outlay Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| | Department: 00 - 00 Total: | 51,141.00 | 51,141.00 | 607.50 | 1,597.50 | 49,543.50 | 3.12% |
| | Expense Total: | 51,141.00 | 51,141.00 | 607.50 | 1,597.50 | 49,543.50 | 3.12% |
| | Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 59,862.00 | 59,862.00 | -607.50 | -1,597.50 | -61,459.50 | -2.67% |
| Fund: 36 - Capital Improvement | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3790 - Other Revenues | | | | | | | |
| 36-00-37901 | Reimbursed Developer Fees | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 % |
| | Category: 3790 - Other Revenues Total: | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 36-00-38100 | Interest Income | 50,000.00 | 50,000.00 | 7.62 | 22.12 | -49,977.88 | 0.04 % |
| | Category: 3810 - Investment Income Total: | 50,000.00 | 50,000.00 | 7.62 | 22.12 | -49,977.88 | 0.04% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 36-00-39110 | Proceeds-Fixed Asset Sales | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00 % |
| | Category: 3910 - Other Financing Sources Total: | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 36-00-39920 | Transfer from Sales Tax Fund | 1,650,000.00 | 1,650,000.00 | 0.00 | 0.00 | -1,650,000.00 | 0.00 % |
| 36-00-39924 | Transfer from Overweight Truck Pemi... | 175,000.00 | 175,000.00 | 0.00 | 0.00 | -175,000.00 | 0.00 % |
| 36-00-39927 | Transfer from MFT IL Rebuild Program | 630,000.00 | 630,000.00 | 0.00 | 0.00 | -630,000.00 | 0.00 % |
| 36-00-39953 | Transfer from Utility Tax Fund | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | -1,800,000.00 | 0.00 % |
| 36-00-39958 | Transfer from Railroad Fund | 200,194.00 | 200,194.00 | 0.00 | 0.00 | -200,194.00 | 0.00 % |
| 36-00-39995 | Transfer from Solid Waste | 700,000.00 | 700,000.00 | 0.00 | 0.00 | -700,000.00 | 0.00 % |
| 36-00-39997 | Transfer from Stormwater | 125,000.00 | 125,000.00 | 0.00 | 0.00 | -125,000.00 | 0.00 % |
| 36-00-39998 | Transfer from Water Reclamation | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| 36-00-40013 | MFT Transfer FY 22 CIP Projects | 320,000.00 | 320,000.00 | 0.00 | 0.00 | -320,000.00 | 0.00 % |
| 36-00-40016 | MFT EDP S Main St #12-00112-00FP | 90,000.00 | 90,000.00 | 0.00 | 0.00 | -90,000.00 | 0.00 % |
| | Category: 3990 - Interfund Transfers Total: | 5,890,194.00 | 5,890,194.00 | 0.00 | 0.00 | -5,890,194.00 | 0.00% |
| | Department: 00 - 00 Total: | 5,965,194.00 | 5,965,194.00 | 207.62 | 222.12 | -5,964,971.88 | 0.00% |
| | Revenue Total: | 5,965,194.00 | 5,965,194.00 | 207.62 | 222.12 | -5,964,971.88 | 0.00% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 36-00-53790 | MFT Misc St Treatments sec#22-0000... | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 % |
| | Category: 5000 - Contractual Services Total: | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| Category: 7000 - Debt Service | | | | | | | |
| 36-00-72000 | Interest Expense - 2015 Debt Certifica... | 34,444.00 | 34,444.00 | 0.00 | 0.00 | 34,444.00 | 0.00 % |
| 36-00-72010 | Interest Expense - 2018 Debt Certifica... | 126,750.00 | 126,750.00 | 0.00 | 0.00 | 126,750.00 | 0.00 % |
| 36-00-72200 | Principal Expense - 2015 Debt Certific... | 165,000.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 | 0.00 % |
| 36-00-72201 | Principal Expense - 2018 Debt Certific... | 530,000.00 | 530,000.00 | 0.00 | 0.00 | 530,000.00 | 0.00 % |
| 36-00-73000 | Bond Issue Costs 2015 Debt Certificat... | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 | 100.00 % |
| 36-00-73001 | Bond Issue Costs 2018 GO Bond | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 857,444.00 | 857,444.00 | 750.00 | 750.00 | 856,694.00 | 0.09% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 36-00-81010 | Misc Road ROW Acquisition | 60,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 % |
| 36-00-81020 | Bridge | 1,305,000.00 | 1,305,000.00 | 0.00 | 0.00 | 1,305,000.00 | 0.00 % |
| 36-00-81040 | Askvig Subd Outfall & Storm Sewer | 505,000.00 | 505,000.00 | 0.00 | 0.00 | 505,000.00 | 0.00 % |
| 36-00-81050 | Street Projects | 0.00 | 0.00 | 0.00 | 484.00 | -484.00 | 0.00 % |
| 36-00-81060 | Sidewalks | 340,000.00 | 340,000.00 | 0.00 | 0.00 | 340,000.00 | 0.00 % |
| 36-00-81070 | General Maintenance | 160,000.00 | 160,000.00 | 0.00 | 3,793.60 | 156,206.40 | 2.37 % |
| 36-00-81080 | 4th Ave/6th St Storm Sewer | 685,000.00 | 685,000.00 | 0.00 | 0.00 | 685,000.00 | 0.00 % |
| 36-00-81090 | Traffic Signals 251/Steward Rd | 125,000.00 | 125,000.00 | 150,000.00 | 150,000.00 | -25,000.00 | 120.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 36-00-81091 | Other Street/Alley Improvements | 267,000.00 | 267,000.00 | 0.00 | 0.00 | 267,000.00 | 0.00 % |
| 36-00-81092 | Remodel of 1030 S 7th St | 200,000.00 | 200,000.00 | 1,598.08 | 16,348.08 | 183,651.92 | 8.17 % |
| 36-00-81093 | Storm Sewer Drainage Ph 2 | 385,000.00 | 385,000.00 | 0.00 | 0.00 | 385,000.00 | 0.00 % |
| 36-00-82000 | Building | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 36-00-86035 | MFT EDP S Main PH2 to Veterans Pk... | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 0.00 % |
| 36-00-86048 | City Wide Strm Sewer/Drain Structure... | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| 36-00-86088 | Illinois Rebuild Program P3 Roadway ... | 630,000.00 | 630,000.00 | 0.00 | 0.00 | 630,000.00 | 0.00 % |
| 36-00-86089 | Flagg Rd/20th St Impr City/County PE... | 93,000.00 | 93,000.00 | 0.00 | 0.00 | 93,000.00 | 0.00 % |
| 36-00-86099 | 4th Ave Storm Sewer 3rd to 6th | 225,000.00 | 225,000.00 | 0.00 | 0.00 | 225,000.00 | 0.00 % |
| 36-00-86104 | 14th Street Storm Sewer Drainage Im... | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 % |
| 36-00-86498 | Shared Use Path Golf Course 251 | 155,000.00 | 155,000.00 | 0.00 | 0.00 | 155,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 5,565,000.00 | 5,565,000.00 | 151,598.08 | 170,625.68 | 5,394,374.32 | 3.07% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 36-00-92370 | Automated Transp Asset Mgmt | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Department: 00 - 00 Total: | | 6,652,444.00 | 6,652,444.00 | 152,348.08 | 171,375.68 | 6,481,068.32 | 2.58% |
| Expense Total: | | 6,652,444.00 | 6,652,444.00 | 152,348.08 | 171,375.68 | 6,481,068.32 | 2.58% |
| Fund: 36 - Capital Improvement Surplus (Deficit): | | -687,250.00 | -687,250.00 | -152,140.46 | -171,153.56 | 516,096.44 | 24.90% |
| Fund: 37 - Stormwater | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3642 - Stormwater Management Fee | | | | | | | |
| 37-00-36420 | Stormwater Management Fee | 3,000.00 | 3,000.00 | 30.00 | 30.00 | -2,970.00 | 1.00 % |
| Category: 3642 - Stormwater Management Fee Total: | | 3,000.00 | 3,000.00 | 30.00 | 30.00 | -2,970.00 | 1.00% |
| Category: 3810 - Investment Income | | | | | | | |
| 37-00-38100 | Interest Income | 1,500.00 | 1,500.00 | 48.37 | 174.06 | -1,325.94 | 11.60 % |
| Category: 3810 - Investment Income Total: | | 1,500.00 | 1,500.00 | 48.37 | 174.06 | -1,325.94 | 11.60% |
| Department: 00 - 00 Total: | | 4,500.00 | 4,500.00 | 78.37 | 204.06 | -4,295.94 | 4.53% |
| Revenue Total: | | 4,500.00 | 4,500.00 | 78.37 | 204.06 | -4,295.94 | 4.53% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 37-00-53200 | Engineering Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 37-00-56100 | Dues | 2,800.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 37-00-88025 | Kyte River Sediment/Debris/Reml/St... | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 37-00-92000 | Tributary/Drainage Ditch/Storm Sewe... | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 37-00-99977 | Capital Improvement Fund Transfer | 125,000.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| Department: 00 - 00 Total: | | 149,800.00 | 149,800.00 | 0.00 | 0.00 | 149,800.00 | 0.00% |
| Expense Total: | | 149,800.00 | 149,800.00 | 0.00 | 0.00 | 149,800.00 | 0.00% |
| Fund: 37 - Stormwater Surplus (Deficit): | | -145,300.00 | -145,300.00 | 78.37 | 204.06 | 145,504.06 | -0.14% |
| Fund: 51 - Water | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3710 - Residential Sales | | | | | | | |
| 51-00-37101 | Residential Sales | 1,186,853.00 | 1,186,853.00 | 85,348.17 | 267,265.50 | -919,587.50 | 22.52 % |
| 51-00-37102 | Rural Residential Sales | 0.00 | 0.00 | 165.73 | 545.01 | 545.01 | 0.00 % |
| Category: 3710 - Residential Sales Total: | | 1,186,853.00 | 1,186,853.00 | 85,513.90 | 267,810.51 | -919,042.49 | 22.56% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 3712 - Commercial Sales | | | | | | | |
| 51-00-37121 | General Service Sales | 901,927.00 | 901,927.00 | 75,358.31 | 221,356.33 | -680,570.67 | 24.54 % |
| 51-00-37122 | Rural General Service Sales | 0.00 | 0.00 | 295.72 | 819.80 | 819.80 | 0.00 % |
| 51-00-37123 | General Service Fire Protection | 20,000.00 | 20,000.00 | 1,496.28 | 4,488.84 | -15,511.16 | 22.44 % |
| Category: 3712 - Commercial Sales Total: | | 921,927.00 | 921,927.00 | 77,150.31 | 226,664.97 | -695,262.03 | 24.59% |
| Category: 3715 - Industrial Sales | | | | | | | |
| 51-00-37151 | Industrial Sales | 938,265.00 | 938,265.00 | 73,844.91 | 228,559.69 | -709,705.31 | 24.36 % |
| 51-00-37152 | Industrial Sales - Fire Protection | 21,000.00 | 21,000.00 | 1,905.87 | 5,717.61 | -15,282.39 | 27.23 % |
| Category: 3715 - Industrial Sales Total: | | 959,265.00 | 959,265.00 | 75,750.78 | 234,277.30 | -724,987.70 | 24.42% |
| Category: 3810 - Investment Income | | | | | | | |
| 51-00-38100 | Interest Income | 23,994.00 | 23,994.00 | 810.90 | 2,970.43 | -21,023.57 | 12.38 % |
| Category: 3810 - Investment Income Total: | | 23,994.00 | 23,994.00 | 810.90 | 2,970.43 | -21,023.57 | 12.38% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 51-00-38900 | Miscellaneous Revenue | 6,068.00 | 6,068.00 | 40.00 | 1,617.00 | -4,451.00 | 26.65 % |
| 51-00-38910 | Tower Lease | 95,000.00 | 95,000.00 | 5,779.76 | 23,142.67 | -71,857.33 | 24.36 % |
| 51-00-38930 | Nonutility Income | 0.00 | 0.00 | 0.00 | 943.38 | 943.38 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | | 101,068.00 | 101,068.00 | 5,819.76 | 25,703.05 | -75,364.95 | 25.43% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 51-00-39100 | IEPA Loan Proceeds | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 0.00 % |
| Category: 3910 - Other Financing Sources Total: | | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 51-00-39901 | Transfer from General Fund | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 0.00 % |
| Category: 3990 - Interfund Transfers Total: | | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 0.00% |
| Department: 00 - 00 Total: | | 4,393,107.00 | 4,393,107.00 | 245,045.65 | 757,426.26 | -3,635,680.74 | 17.24% |
| Revenue Total: | | 4,393,107.00 | 4,393,107.00 | 245,045.65 | 757,426.26 | -3,635,680.74 | 17.24% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 51-00-42100 | Full-Time | 710,317.00 | 710,317.00 | 47,843.27 | 136,121.30 | 574,195.70 | 19.16 % |
| 51-00-42200 | Part-Time | 5,000.00 | 5,000.00 | 993.02 | 993.02 | 4,006.98 | 19.86 % |
| 51-00-42300 | Overtime | 75,000.00 | 75,000.00 | 3,320.94 | 15,893.60 | 59,106.40 | 21.19 % |
| 51-00-42600 | Pager | 0.00 | 0.00 | 1,400.00 | 3,925.13 | -3,925.13 | 0.00 % |
| 51-00-45100 | Health Insurance | 123,004.00 | 123,004.00 | 9,923.35 | 28,844.67 | 94,159.33 | 23.45 % |
| 51-00-45200 | Life Insurance | 0.00 | 0.00 | 44.38 | 103.48 | -103.48 | 0.00 % |
| 51-00-45300 | Unemployment Insurance | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 51-00-45400 | Workers' Compensation | 18,000.00 | 18,000.00 | 0.00 | 2,572.50 | 15,427.50 | 14.29 % |
| 51-00-46100 | Social Security | 60,459.00 | 60,459.00 | 3,837.35 | 11,137.42 | 49,321.58 | 18.42 % |
| 51-00-46300 | IMRF | 57,564.00 | 57,564.00 | 3,897.97 | 13,675.96 | 43,888.04 | 23.76 % |
| 51-00-47100 | Uniform Allowance | 0.00 | 0.00 | 7.92 | 48.24 | -48.24 | 0.00 % |
| 51-00-47300 | Clothing Acquisition | 0.00 | 0.00 | 635.00 | 854.24 | -854.24 | 0.00 % |
| Category: 4000 - Personnel Total: | | 1,074,344.00 | 1,074,344.00 | 71,903.20 | 214,169.56 | 860,174.44 | 19.93% |
| Category: 5000 - Contractual Services | | | | | | | |
| 51-00-51100 | Building Maintenance | 0.00 | 0.00 | 0.00 | 145.50 | -145.50 | 0.00 % |
| 51-00-51200 | Equipment Maintenance | 0.00 | 0.00 | 300.00 | 55,765.77 | -55,765.77 | 0.00 % |
| 51-00-51300 | Vehicle Maintenance | 0.00 | 0.00 | -115.28 | 347.47 | -347.47 | 0.00 % |
| 51-00-51500 | Utility System Maintenance | 0.00 | 0.00 | 54,979.68 | 90,170.14 | -90,170.14 | 0.00 % |
| 51-00-52900 | Other Maintenance | 0.00 | 0.00 | 29.50 | 304.50 | -304.50 | 0.00 % |
| 51-00-53200 | Engineering Services | 0.00 | 0.00 | 7,092.91 | 56,583.31 | -56,583.31 | 0.00 % |
| 51-00-53210 | Engineering GIS Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 51-00-53300 | Legal Services | 6,500.00 | 6,500.00 | 225.00 | 4,183.67 | 2,316.33 | 64.36 % |
| 51-00-53600 | Janitorial Services | 0.00 | 0.00 | 768.77 | 2,105.06 | -2,105.06 | 0.00 % |
| 51-00-53700 | Network Administration | 148,146.00 | 148,146.00 | 12,345.50 | 37,036.50 | 111,109.50 | 25.00 % |
| 51-00-53900 | Contractor | 103,500.00 | 103,500.00 | 0.00 | 105.00 | 103,395.00 | 0.10 % |
| 51-00-54900 | Other Professional Services | 0.00 | 0.00 | 1,823.09 | 14,475.59 | -14,475.59 | 0.00 % |
| 51-00-55100 | Postage | 0.00 | 0.00 | 0.00 | 156.44 | -156.44 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 51-00-55200 | Telephone | 4,750.00 | 4,750.00 | 413.35 | 1,360.01 | 3,389.99 | 28.63 % |
| 51-00-55700 | SCADA Services | 0.00 | 0.00 | 0.00 | 3,216.00 | -3,216.00 | 0.00 % |
| 51-00-56200 | Travel | 0.00 | 0.00 | 197.15 | 197.15 | -197.15 | 0.00 % |
| 51-00-56300 | Training | 0.00 | 0.00 | 0.00 | 334.00 | -334.00 | 0.00 % |
| 51-00-56600 | Conference | 0.00 | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 % |
| 51-00-57100 | Utilities | 255,000.00 | 255,000.00 | 21,564.14 | 65,780.57 | 189,219.43 | 25.80 % |
| 51-00-57300 | Garbage Disposal | 0.00 | 0.00 | 99.36 | 149.04 | -149.04 | 0.00 % |
| 51-00-57400 | Natural Gas/Fuel Oil | 0.00 | 0.00 | 1,079.01 | 4,682.10 | -4,682.10 | 0.00 % |
| 51-00-57910 | Other Service Charges - Outside Lab | 0.00 | 0.00 | 455.00 | 1,477.89 | -1,477.89 | 0.00 % |
| 51-00-59200 | General Insurance | 25,500.00 | 25,500.00 | 2,051.75 | 6,155.25 | 19,344.75 | 24.14 % |
| 51-00-59400 | Lease or Rentals | 0.00 | 0.00 | 2,876.97 | 7,464.89 | -7,464.89 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 568,396.00 | 568,396.00 | 106,185.90 | 352,270.85 | 216,125.15 | 61.98% |
| Category: 6000 - Commodities | | | | | | | |
| 51-00-61210 | Equipment Supplies - Lab | 0.00 | 0.00 | 4,729.22 | 9,758.35 | -9,758.35 | 0.00 % |
| 51-00-61300 | Vehicle Supplies | 0.00 | 0.00 | 0.00 | 357.53 | -357.53 | 0.00 % |
| 51-00-61500 | Utility System Maintenance Supplies | 275,000.00 | 275,000.00 | 26,234.64 | 149,255.73 | 125,744.27 | 54.27 % |
| 51-00-65000 | Transportation | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 45,000.00 | 0.00 % |
| 51-00-65100 | Office Supplies | 0.00 | 0.00 | 2,221.16 | 3,512.98 | -3,512.98 | 0.00 % |
| 51-00-65200 | Operating Supplies | 0.00 | 0.00 | -6,737.57 | 53,521.90 | -53,521.90 | 0.00 % |
| 51-00-65210 | Operating Supplies - Lab | 0.00 | 0.00 | 206.98 | 2,199.82 | -2,199.82 | 0.00 % |
| 51-00-65300 | Small Tools | 0.00 | 0.00 | 892.04 | 2,130.61 | -2,130.61 | 0.00 % |
| 51-00-65500 | Gasoline/Oil | 0.00 | 0.00 | 1,055.08 | 1,603.18 | -1,603.18 | 0.00 % |
| 51-00-65600 | Chemicals | 130,000.00 | 130,000.00 | 19,585.10 | 57,775.61 | 72,224.39 | 44.44 % |
| 51-00-66100 | Safety Supplies | 0.00 | 0.00 | 123.21 | 1,070.30 | -1,070.30 | 0.00 % |
| 51-00-67000 | Print Materials | 0.00 | 0.00 | 0.00 | 578.36 | -578.36 | 0.00 % |
| Category: 6000 - Commodities Total: | | 450,000.00 | 450,000.00 | 48,309.86 | 281,764.37 | 168,235.63 | 62.61% |
| Category: 7000 - Debt Service | | | | | | | |
| 51-00-72000 | Interest Expense | 98,468.00 | 98,468.00 | 8,205.67 | 24,617.01 | 73,850.99 | 25.00 % |
| 51-00-72260 | Principal Expense | 341,404.00 | 341,404.00 | 0.00 | 0.00 | 341,404.00 | 0.00 % |
| 51-00-74000 | Interest On Customer Deposits | 0.00 | 0.00 | 0.24 | 10.50 | -10.50 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 439,872.00 | 439,872.00 | 8,205.91 | 24,627.51 | 415,244.49 | 5.60% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 51-00-83000 | Equipment | 2,152,000.00 | 2,152,000.00 | 0.00 | 4,194.92 | 2,147,805.08 | 0.19 % |
| 51-00-89000 | Other Improvements | 0.00 | 0.00 | 293,174.65 | 302,105.15 | -302,105.15 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 2,152,000.00 | 2,152,000.00 | 293,174.65 | 306,300.07 | 1,845,699.93 | 14.23% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 51-00-92900 | Miscellaneous | 15,000.00 | 15,000.00 | 0.00 | 88.50 | 14,911.50 | 0.59 % |
| 51-00-99901 | General Fund Transfer | 175,981.00 | 175,981.00 | 14,665.08 | 43,995.24 | 131,985.76 | 25.00 % |
| 51-00-99954 | Electric Fund Transfer | 105,000.00 | 105,000.00 | 8,750.00 | 26,250.00 | 78,750.00 | 25.00 % |
| 51-00-99964 | Admin Services Fund Transfer | 67,505.00 | 67,505.00 | 5,625.42 | 16,876.26 | 50,628.74 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 363,486.00 | 363,486.00 | 29,040.50 | 87,210.00 | 276,276.00 | 23.99% |
| Department: 00 - 00 Total: | | 5,048,098.00 | 5,048,098.00 | 556,820.02 | 1,266,342.36 | 3,781,755.64 | 25.09% |
| Expense Total: | | 5,048,098.00 | 5,048,098.00 | 556,820.02 | 1,266,342.36 | 3,781,755.64 | 25.09% |
| Fund: 51 - Water Surplus (Deficit): | | -654,991.00 | -654,991.00 | -311,774.37 | -508,916.10 | 146,074.90 | 77.70% |
| Fund: 52 - Water Reclamation | | | | | | | |
| Revenue | | | | | | | |
| Department: 50 - 50 | | | | | | | |
| Category: 3470 - Grants | | | | | | | |
| 52-50-34710 | Grant Income | 550,000.00 | 550,000.00 | 0.00 | 0.00 | -550,000.00 | 0.00 % |
| Category: 3470 - Grants Total: | | 550,000.00 | 550,000.00 | 0.00 | 0.00 | -550,000.00 | 0.00% |
| Category: 3635 - Water Rec Solid Waste Charge | | | | | | | |
| 52-50-36350 | Water Reclamation Connection Fees | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00 % |
| Category: 3635 - Water Rec Solid Waste Charge Total: | | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00% |
| Category: 3710 - Residential Sales | | | | | | | |
| 52-50-37101 | Residential Sales | 1,211,554.00 | 1,211,554.00 | 93,475.04 | 295,747.46 | -915,806.54 | 24.41 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 52-50-37103 | Residential Sales for Special Service A... | 29,680.00 | 29,680.00 | 2,480.00 | 7,405.17 | -22,274.83 | 24.95 % |
| Category: 3710 - Residential Sales Total: | | 1,241,234.00 | 1,241,234.00 | 95,955.04 | 303,152.63 | -938,081.37 | 24.42% |
| Category: 3712 - Commercial Sales | | | | | | | |
| 52-50-37121 | General Service | 1,012,987.00 | 1,012,987.00 | 95,850.14 | 282,005.44 | -730,981.56 | 27.84 % |
| 52-50-37122 | Rural General Service Sales | 0.00 | 0.00 | 275.45 | 761.39 | 761.39 | 0.00 % |
| 52-50-37124 | Creston and Hillcrest Sewer | 81,357.00 | 81,357.00 | 9,605.03 | 21,273.48 | -60,083.52 | 26.15 % |
| 52-50-37125 | General Service Sewer Surcharge | 26,448.00 | 26,448.00 | 1,903.04 | 2,959.94 | -23,488.06 | 11.19 % |
| Category: 3712 - Commercial Sales Total: | | 1,120,792.00 | 1,120,792.00 | 107,633.66 | 307,000.25 | -813,791.75 | 27.39% |
| Category: 3715 - Industrial Sales | | | | | | | |
| 52-50-37150 | Industrial Sales | 1,094,262.00 | 1,094,262.00 | 99,816.12 | 271,720.68 | -822,541.32 | 24.83 % |
| 52-50-37153 | Industrial Sewer Surcharge | 225,000.00 | 225,000.00 | 9,070.58 | 39,307.94 | -185,692.06 | 17.47 % |
| Category: 3715 - Industrial Sales Total: | | 1,319,262.00 | 1,319,262.00 | 108,886.70 | 311,028.62 | -1,008,233.38 | 23.58% |
| Category: 3810 - Investment Income | | | | | | | |
| 52-50-38100 | Interest Income | 20,000.00 | 20,000.00 | 1,669.77 | 5,059.54 | -14,940.46 | 25.30 % |
| Category: 3810 - Investment Income Total: | | 20,000.00 | 20,000.00 | 1,669.77 | 5,059.54 | -14,940.46 | 25.30% |
| Category: 3856 - Gain on Sale of Asset | | | | | | | |
| 52-50-38560 | Gain on Sale of Capital Asset | 0.00 | 0.00 | 0.00 | 157,100.21 | 157,100.21 | 0.00 % |
| Category: 3856 - Gain on Sale of Asset Total: | | 0.00 | 0.00 | 0.00 | 157,100.21 | 157,100.21 | 0.00% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 52-50-38900 | Miscellaneous Service Revenues | 95,000.00 | 95,000.00 | 2,681.10 | 6,241.73 | -88,758.27 | 6.57 % |
| 52-50-38901 | Revenues from Merchandising | 0.00 | 0.00 | 286.01 | 920.03 | 920.03 | 0.00 % |
| 52-50-38905 | Outside Contractual Waste Fees | 20,000.00 | 20,000.00 | 700.00 | 1,090.00 | -18,910.00 | 5.45 % |
| 52-50-38930 | Nonutility Income | 0.00 | 0.00 | 0.00 | 943.39 | 943.39 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | | 115,000.00 | 115,000.00 | 3,667.11 | 9,195.15 | -105,804.85 | 8.00% |
| Category: 3910 - Other Financing Sources | | | | | | | |
| 52-50-39100 | IEPA Loan Proceeds | 1,500,000.00 | 1,500,000.00 | 0.00 | 0.00 | -1,500,000.00 | 0.00 % |
| 52-50-39110 | Proceeds from Fixed Assets | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| Category: 3910 - Other Financing Sources Total: | | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | -1,700,000.00 | 0.00% |
| Department: 50 - 50 Total: | | 6,073,788.00 | 6,073,788.00 | 317,812.28 | 1,092,536.40 | -4,981,251.60 | 17.99% |
| Revenue Total: | | 6,073,788.00 | 6,073,788.00 | 317,812.28 | 1,092,536.40 | -4,981,251.60 | 17.99% |
| Expense | | | | | | | |
| Department: 50 - 50 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 52-50-42100 | Full-Time | 770,366.00 | 770,366.00 | 57,342.62 | 172,906.69 | 597,459.31 | 22.44 % |
| 52-50-42200 | Part-Time | 10,000.00 | 10,000.00 | 993.00 | 993.00 | 9,007.00 | 9.93 % |
| 52-50-42300 | Overtime | 45,000.00 | 45,000.00 | 2,633.51 | 9,212.22 | 35,787.78 | 20.47 % |
| 52-50-42600 | Pager | 0.00 | 0.00 | 1,300.00 | 3,621.43 | -3,621.43 | 0.00 % |
| 52-50-42900 | Other Employee Benefits | 20,000.00 | 20,000.00 | 0.00 | 2.97 | 19,997.03 | 0.01 % |
| 52-50-45100 | Health Insurance | 149,422.00 | 149,422.00 | 11,193.31 | 36,058.72 | 113,363.28 | 24.13 % |
| 52-50-45200 | Life Insurance | 0.00 | 0.00 | 53.18 | 130.01 | -130.01 | 0.00 % |
| 52-50-45400 | Workers' Compensation | 25,000.00 | 25,000.00 | 0.00 | 4,362.50 | 20,637.50 | 17.45 % |
| 52-50-46100 | Social Security | 63,140.00 | 63,140.00 | 4,422.49 | 13,236.85 | 49,903.15 | 20.96 % |
| 52-50-46300 | IMRF | 59,766.00 | 59,766.00 | 4,523.25 | 11,380.57 | 48,385.43 | 19.04 % |
| 52-50-47100 | Uniform Allowance | 0.00 | 0.00 | 7.92 | 209.24 | -209.24 | 0.00 % |
| Category: 4000 - Personnel Total: | | 1,142,694.00 | 1,142,694.00 | 82,469.28 | 252,114.20 | 890,579.80 | 22.06% |
| Category: 5000 - Contractual Services | | | | | | | |
| 52-50-51100 | Building Maintenance | 0.00 | 0.00 | 0.00 | 1,939.82 | -1,939.82 | 0.00 % |
| 52-50-51200 | Equipment Maintenance | 0.00 | 0.00 | 0.00 | 33,368.83 | -33,368.83 | 0.00 % |
| 52-50-51300 | Vehicle Maintenance | 0.00 | 0.00 | 7,438.55 | 7,489.40 | -7,489.40 | 0.00 % |
| 52-50-51500 | Utility System Maintenance | 0.00 | 0.00 | 110,763.36 | 125,520.77 | -125,520.77 | 0.00 % |
| 52-50-52900 | Other Maintenance | 0.00 | 0.00 | 595.75 | 1,409.25 | -1,409.25 | 0.00 % |
| 52-50-53200 | Engineering Services | 25,000.00 | 25,000.00 | 0.00 | 3,758.75 | 21,241.25 | 15.04 % |
| 52-50-53300 | Legal Services | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 52-50-53600 | Janitorial Services | 0.00 | 0.00 | 1,179.55 | 2,553.07 | -2,553.07 | 0.00 % |
| 52-50-53700 | Network Administration | 148,146.00 | 148,146.00 | 12,345.50 | 37,036.50 | 111,109.50 | 25.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 52-50-53900 | Contractor | 287,000.00 | 287,000.00 | 0.00 | 114.00 | 286,886.00 | 0.04 % |
| 52-50-54900 | Other Professional Services | 0.00 | 0.00 | 13,053.09 | 32,184.09 | -32,184.09 | 0.00 % |
| 52-50-55200 | Telephone | 4,850.00 | 4,850.00 | 500.60 | 1,501.82 | 3,348.18 | 30.97 % |
| 52-50-55700 | SCADA Services | 0.00 | 0.00 | 1,596.87 | 4,812.87 | -4,812.87 | 0.00 % |
| 52-50-56300 | Training | 0.00 | 0.00 | 0.00 | 120.00 | -120.00 | 0.00 % |
| 52-50-56600 | Conference | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 % |
| 52-50-57100 | Utilities | 240,000.00 | 240,000.00 | 33,939.33 | 81,408.83 | 158,591.17 | 33.92 % |
| 52-50-57300 | Garbage Disposal | 0.00 | 0.00 | 260.43 | 781.29 | -781.29 | 0.00 % |
| 52-50-57400 | Natural Gas/Fuel Oil | 0.00 | 0.00 | 1,214.27 | 5,173.45 | -5,173.45 | 0.00 % |
| 52-50-57910 | Other Service Charges - Outside Lab | 0.00 | 0.00 | 147.09 | 1,808.87 | -1,808.87 | 0.00 % |
| 52-50-59200 | General Insurance | 59,550.00 | 59,550.00 | 4,821.00 | 14,463.00 | 45,087.00 | 24.29 % |
| 52-50-59400 | Lease or Rentals | 0.00 | 0.00 | 28.00 | 84.00 | -84.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 772,046.00 | 772,046.00 | 187,883.39 | 355,628.61 | 416,417.39 | 46.06% |
| Category: 6000 - Commodities | | | | | | | |
| 52-50-61100 | Building Supplies | 0.00 | 0.00 | 0.00 | 1,714.54 | -1,714.54 | 0.00 % |
| 52-50-61200 | Equipment Supplies | 0.00 | 0.00 | 0.00 | 2,807.28 | -2,807.28 | 0.00 % |
| 52-50-61210 | Equipment Supplies - Lab | 0.00 | 0.00 | 137.07 | 4,040.57 | -4,040.57 | 0.00 % |
| 52-50-61300 | Vehicle Supplies | 0.00 | 0.00 | 362.70 | 383.27 | -383.27 | 0.00 % |
| 52-50-61500 | Utility System Maintenance Supplies | 185,000.00 | 185,000.00 | 14,999.15 | 123,306.43 | 61,693.57 | 66.65 % |
| 52-50-65100 | Office Supplies | 0.00 | 0.00 | 2,221.17 | 3,539.58 | -3,539.58 | 0.00 % |
| 52-50-65200 | Operating Supplies | 0.00 | 0.00 | 834.48 | 5,259.56 | -5,259.56 | 0.00 % |
| 52-50-65210 | Operating Supplies - Lab | 0.00 | 0.00 | 1,248.94 | 3,020.58 | -3,020.58 | 0.00 % |
| 52-50-65300 | Small Tools | 0.00 | 0.00 | 0.00 | 473.54 | -473.54 | 0.00 % |
| 52-50-65500 | Gasoline/Oil | 40,000.00 | 40,000.00 | 2,634.42 | 3,426.81 | 36,573.19 | 8.57 % |
| 52-50-65600 | Chemicals | 115,000.00 | 115,000.00 | 8,171.79 | 10,879.91 | 104,120.09 | 9.46 % |
| 52-50-66100 | Safety Supplies | 0.00 | 0.00 | 229.49 | 324.99 | -324.99 | 0.00 % |
| Category: 6000 - Commodities Total: | | 340,000.00 | 340,000.00 | 30,839.21 | 159,177.06 | 180,822.94 | 46.82% |
| Category: 7000 - Debt Service | | | | | | | |
| 52-50-72000 | Interest Expense - IEPA WWTP Upgra... | 0.00 | 0.00 | 4,982.25 | 14,946.75 | -14,946.75 | 0.00 % |
| 52-50-72001 | Interest Expense | 64,563.00 | 64,563.00 | 0.00 | 0.00 | 64,563.00 | 0.00 % |
| 52-50-72010 | Interest Expense - IEPA Askvig | 0.00 | 0.00 | 398.00 | 1,194.00 | -1,194.00 | 0.00 % |
| 52-50-72260 | Principal Expense | 249,749.00 | 249,749.00 | 0.00 | 0.00 | 249,749.00 | 0.00 % |
| 52-50-74000 | Interest On Customer Deposits | 0.00 | 0.00 | 0.48 | 20.83 | -20.83 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 314,312.00 | 314,312.00 | 5,380.73 | 16,161.58 | 298,150.42 | 5.14% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 52-50-89000 | Other Improvement | 2,777,116.00 | 2,777,116.00 | 36,165.00 | 100,797.17 | 2,676,318.83 | 3.63 % |
| Category: 8000 - Capital Outlay Total: | | 2,777,116.00 | 2,777,116.00 | 36,165.00 | 100,797.17 | 2,676,318.83 | 3.63% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 52-50-92900 | Miscellaneous | 10,000.00 | 10,000.00 | 34.50 | 138.17 | 9,861.83 | 1.38 % |
| 52-50-99901 | General Fund Transfer | 192,564.00 | 192,564.00 | 16,047.00 | 48,141.00 | 144,423.00 | 25.00 % |
| 52-50-99936 | Capital Impr Fund Transfer | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 0.00 % |
| 52-50-99954 | Electric Fund Transfer | 447,491.00 | 447,491.00 | 8,750.00 | 26,250.00 | 421,241.00 | 5.87 % |
| 52-50-99964 | Admin Services Fund Transfer | 89,533.00 | 89,533.00 | 7,461.08 | 22,383.24 | 67,149.76 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 939,588.00 | 939,588.00 | 32,292.58 | 96,912.41 | 842,675.59 | 10.31% |
| Department: 50 - 50 Total: | | 6,285,756.00 | 6,285,756.00 | 375,030.19 | 980,791.03 | 5,304,964.97 | 15.60% |
| Expense Total: | | 6,285,756.00 | 6,285,756.00 | 375,030.19 | 980,791.03 | 5,304,964.97 | 15.60% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | | -211,968.00 | -211,968.00 | -57,217.91 | 111,745.37 | 323,713.37 | -52.72% |
| Fund: 53 - Solid Waste | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3630 - Sanitation Collections | | | | | | | |
| 53-00-36300 | Sanitation Collections | 312,897.00 | 312,897.00 | 16,455.81 | 47,885.50 | -265,011.50 | 15.30 % |
| 53-00-36310 | Recycling | 800.00 | 800.00 | 135.00 | 145.00 | -655.00 | 18.13 % |
| Category: 3630 - Sanitation Collections Total: | | 313,697.00 | 313,697.00 | 16,590.81 | 48,030.50 | -265,666.50 | 15.31% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Category: 3810 - Investment Income | | | | | | |
| 53-00-38100 Interest Income | 16,000.00 | 16,000.00 | 812.28 | 2,346.78 | -13,653.22 | 14.67 % |
| Category: 3810 - Investment Income Total: | 16,000.00 | 16,000.00 | 812.28 | 2,346.78 | -13,653.22 | 14.67% |
| Category: 3850 - Solid Waste Fees | | | | | | |
| 53-00-38525 Host Fee | 229,959.00 | 229,959.00 | 0.00 | 58,582.05 | -171,376.95 | 25.47 % |
| 53-00-38530 Base Fee | 75,000.00 | 75,000.00 | 0.00 | 18,750.00 | -56,250.00 | 25.00 % |
| 53-00-38535 Solid Waste Fee | 42,835.00 | 42,835.00 | 0.00 | 10,458.57 | -32,376.43 | 24.42 % |
| 53-00-38540 Supplemental Host Fee | 20,550.00 | 20,550.00 | 0.00 | 5,234.99 | -15,315.01 | 25.47 % |
| Category: 3850 - Solid Waste Fees Total: | 368,344.00 | 368,344.00 | 0.00 | 93,025.61 | -275,318.39 | 25.26% |
| Department: 00 - 00 Total: | 698,041.00 | 698,041.00 | 17,403.09 | 143,402.89 | -554,638.11 | 20.54% |
| Revenue Total: | 698,041.00 | 698,041.00 | 17,403.09 | 143,402.89 | -554,638.11 | 20.54% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 53-00-42100 Full-Time | 0.00 | 0.00 | 0.00 | 1,650.43 | -1,650.43 | 0.00 % |
| 53-00-45100 Health Insurance | 0.00 | 0.00 | 0.00 | 252.56 | -252.56 | 0.00 % |
| 53-00-46100 Social Security | 0.00 | 0.00 | 0.00 | 162.81 | -162.81 | 0.00 % |
| 53-00-46300 IMRF | 0.00 | 0.00 | 0.00 | 75.19 | -75.19 | 0.00 % |
| Category: 4000 - Personnel Total: | 0.00 | 0.00 | 0.00 | 2,140.99 | -2,140.99 | 0.00% |
| Category: 5000 - Contractual Services | | | | | | |
| 53-00-53300 Legal Services | 16,500.00 | 16,500.00 | 0.00 | 0.00 | 16,500.00 | 0.00 % |
| 53-00-53900 Other Contractual Services | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0.00 % |
| 53-00-54900 Other Professional Services | 0.00 | 0.00 | 0.00 | 1,816.56 | -1,816.56 | 0.00 % |
| 53-00-57311 Residential Solid Waste | 181,663.00 | 181,663.00 | 11,854.98 | 23,709.96 | 157,953.04 | 13.05 % |
| 53-00-57312 Landscape Waste-other | 104,041.00 | 104,041.00 | 0.00 | -5,780.04 | 109,821.04 | -5.56 % |
| 53-00-57313 Recycling | 95,000.00 | 95,000.00 | 5,927.49 | 11,954.98 | 83,045.02 | 12.58 % |
| 53-00-57314 Supplemental Host Fee - Creston | 20,550.00 | 20,550.00 | 0.00 | 5,234.99 | 15,315.01 | 25.47 % |
| Category: 5000 - Contractual Services Total: | 457,754.00 | 457,754.00 | 17,782.47 | 36,936.45 | 420,817.55 | 8.07% |
| Category: 8000 - Capital Outlay | | | | | | |
| 53-00-83000 Equipment | 80,000.00 | 80,000.00 | 0.00 | 0.00 | 80,000.00 | 0.00 % |
| 53-00-89000 Other Improvements | 700,000.00 | 700,000.00 | 21,784.09 | 278,570.12 | 421,429.88 | 39.80 % |
| Category: 8000 - Capital Outlay Total: | 780,000.00 | 780,000.00 | 21,784.09 | 278,570.12 | 501,429.88 | 35.71% |
| Category: 9000 - Other Expenditures | | | | | | |
| 53-00-92900 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 377.78 | 622.22 | 37.78 % |
| 53-00-99323 Interfund Transfers | 700,000.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 | 0.00 % |
| 53-00-99901 General Fund Transfer | 162,000.00 | 162,000.00 | 13,500.00 | 40,500.00 | 121,500.00 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | 863,000.00 | 863,000.00 | 13,500.00 | 40,877.78 | 822,122.22 | 4.74% |
| Department: 00 - 00 Total: | 2,100,754.00 | 2,100,754.00 | 53,066.56 | 358,525.34 | 1,742,228.66 | 17.07% |
| Expense Total: | 2,100,754.00 | 2,100,754.00 | 53,066.56 | 358,525.34 | 1,742,228.66 | 17.07% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -1,402,713.00 | -1,402,713.00 | -35,663.47 | -215,122.45 | 1,187,590.55 | 15.34% |
| Fund: 54 - Electric | | | | | | |
| Revenue | | | | | | |
| Department: 90 - Administration | | | | | | |
| Category: 3530 - Penalties | | | | | | |
| 54-90-35300 Penalties | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 % |
| Category: 3530 - Penalties Total: | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| Category: 3710 - Residential Sales | | | | | | |
| 54-90-37101 Residential Sales | 6,250,000.00 | 6,250,000.00 | 385,680.06 | 1,253,776.20 | -4,996,223.80 | 20.06 % |
| 54-90-37102 Residential Electric Heat | 0.00 | 0.00 | 74,164.12 | 237,609.08 | 237,609.08 | 0.00 % |
| 54-90-37110 Security Lighting | 0.00 | 0.00 | 7,186.22 | 21,553.12 | 21,553.12 | 0.00 % |
| Category: 3710 - Residential Sales Total: | 6,250,000.00 | 6,250,000.00 | 467,030.40 | 1,512,938.40 | -4,737,061.60 | 24.21% |
| Category: 3712 - Commercial Sales | | | | | | |
| 54-90-37121 Small General Service | 4,750,000.00 | 4,750,000.00 | 212,718.94 | 662,422.85 | -4,087,577.15 | 13.95 % |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| 54-90-37122 Small General Service Demand | 0.00 | 0.00 | 181,584.50 | 572,275.77 | 572,275.77 | 0.00 % |
| Category: 3712 - Commercial Sales Total: | 4,750,000.00 | 4,750,000.00 | 394,303.44 | 1,234,698.62 | -3,515,301.38 | 25.99% |
| Category: 3715 - Industrial Sales | | | | | | |
| 54-90-37151 Large General Service | 25,168,956.00 | 25,168,956.00 | 521,728.39 | 1,525,332.94 | -23,643,623.06 | 6.06 % |
| 54-90-37152 Time of Use | 0.00 | 0.00 | 1,588,645.36 | 4,696,269.65 | 4,696,269.65 | 0.00 % |
| Category: 3715 - Industrial Sales Total: | 25,168,956.00 | 25,168,956.00 | 2,110,373.75 | 6,221,602.59 | -18,947,353.41 | 24.72% |
| Category: 3718 - Street Lights | | | | | | |
| 54-90-37182 Street, Hwy, Traffic Lights | 0.00 | 0.00 | 119.27 | 365.83 | 365.83 | 0.00 % |
| 54-90-37186 Municipal Street Lighting | 2,300.00 | 2,300.00 | 40.30 | 135.40 | -2,164.60 | 5.89 % |
| Category: 3718 - Street Lights Total: | 2,300.00 | 2,300.00 | 159.57 | 501.23 | -1,798.77 | 21.79% |
| Category: 3719 - Interdepartment Sales | | | | | | |
| 54-90-37191 Electricity to City Depts | 15,000.00 | 15,000.00 | 2,028.63 | 6,243.31 | -8,756.69 | 41.62 % |
| 54-90-37192 Electricity to Water | 180,000.00 | 180,000.00 | 12,510.73 | 35,125.69 | -144,874.31 | 19.51 % |
| 54-90-37193 Electricity To Water Reclamation | 200,000.00 | 200,000.00 | 20,462.97 | 67,358.54 | -132,641.46 | 33.68 % |
| Category: 3719 - Interdepartment Sales Total: | 395,000.00 | 395,000.00 | 35,002.33 | 108,727.54 | -286,272.46 | 27.53% |
| Category: 3792 - Other Service Charges | | | | | | |
| 54-90-37920 Service Customer Installation | 0.00 | 0.00 | 550.00 | 620.00 | 620.00 | 0.00 % |
| Category: 3792 - Other Service Charges Total: | 0.00 | 0.00 | 550.00 | 620.00 | 620.00 | 0.00% |
| Category: 3810 - Investment Income | | | | | | |
| 54-90-38100 Interest Income | 100,000.00 | 100,000.00 | 9,321.80 | 27,227.60 | -72,772.40 | 27.23 % |
| 54-90-38114 Bond Proceeds | 9,500,000.00 | 9,500,000.00 | 0.00 | 8,895,000.00 | -605,000.00 | 93.63 % |
| Category: 3810 - Investment Income Total: | 9,600,000.00 | 9,600,000.00 | 9,321.80 | 8,922,227.60 | -677,772.40 | 92.94% |
| Category: 3890 - Miscellaneous Income | | | | | | |
| 54-90-38900 Miscellaneous Income | 265,000.00 | 265,000.00 | 2,646.37 | 2,676.37 | -262,323.63 | 1.01 % |
| 54-90-38930 Nonutility Income | 100,000.00 | 100,000.00 | 0.00 | 0.00 | -100,000.00 | 0.00 % |
| 54-90-38980 Rent From Property & Poles | 0.00 | 0.00 | 0.00 | 19,091.20 | 19,091.20 | 0.00 % |
| 54-90-38981 Renewable Energy Certificates | 0.00 | 0.00 | 5,888.00 | 10,916.00 | 10,916.00 | 0.00 % |
| 54-90-38982 Royalty Income | 0.00 | 0.00 | 0.00 | 13,533.48 | 13,533.48 | 0.00 % |
| Category: 3890 - Miscellaneous Income Total: | 365,000.00 | 365,000.00 | 8,534.37 | 46,217.05 | -318,782.95 | 12.66% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 54-90-39901 Transfer from General Fund | 195,566.00 | 195,566.00 | 0.00 | 0.00 | -195,566.00 | 0.00 % |
| 54-90-39951 Transfer from Water | 105,000.00 | 105,000.00 | 8,750.00 | 26,250.00 | -78,750.00 | 25.00 % |
| 54-90-39952 Transfer from Water Reclamation | 447,491.00 | 447,491.00 | 8,750.00 | 26,250.00 | -421,241.00 | 5.87 % |
| Category: 3990 - Interfund Transfers Total: | 748,057.00 | 748,057.00 | 17,500.00 | 52,500.00 | -695,557.00 | 7.02% |
| Department: 90 - Administration Total: | 47,279,313.00 | 47,279,313.00 | 3,042,975.66 | 18,100,233.03 | -29,179,079.97 | 38.28% |
| Revenue Total: | 47,279,313.00 | 47,279,313.00 | 3,042,975.66 | 18,100,233.03 | -29,179,079.97 | 38.28% |
| Expense | | | | | | |
| Department: 10 - Generation | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 54-10-42100 Full-Time | 385,631.00 | 385,631.00 | 34,176.71 | 92,479.43 | 293,151.57 | 23.98 % |
| 54-10-42300 Overtime | 62,500.00 | 62,500.00 | 3,241.16 | 5,776.12 | 56,723.88 | 9.24 % |
| 54-10-42600 Pager | 0.00 | 0.00 | 1,300.00 | 3,682.50 | -3,682.50 | 0.00 % |
| 54-10-45200 Life Insurance | 0.00 | 0.00 | 32.51 | 32.51 | -32.51 | 0.00 % |
| 54-10-45300 Unemployment Insurance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 54-10-47400 Clothing Cleaning Expense | 0.00 | 0.00 | 0.00 | 937.11 | -937.11 | 0.00 % |
| Category: 4000 - Personnel Total: | 448,631.00 | 448,631.00 | 38,750.38 | 102,907.67 | 345,723.33 | 22.94% |
| Category: 5000 - Contractual Services | | | | | | |
| 54-10-51200 Equipment Maintenance | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 54-10-51500 Utility System Maintenance | 175,000.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 | 0.00 % |
| 54-10-53700 Network Administration | 26,666.00 | 26,666.00 | 2,222.17 | 6,666.51 | 19,999.49 | 25.00 % |
| 54-10-53900 Contractor - Diesel Plant | 230,000.00 | 230,000.00 | 0.00 | 0.00 | 230,000.00 | 0.00 % |
| 54-10-53901 Contractor - Peaker Plant | 0.00 | 0.00 | 12,744.50 | 12,744.50 | -12,744.50 | 0.00 % |
| 54-10-54700 General Fuel Supply | 150,000.00 | 150,000.00 | 0.00 | 87.38 | 149,912.62 | 0.06 % |
| 54-10-54900 Other Professional Services | 0.00 | 0.00 | 1,079.83 | 5,040.01 | -5,040.01 | 0.00 % |
| 54-10-54959 Permits | 0.00 | 0.00 | 0.00 | 6,692.00 | -6,692.00 | 0.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 54-10-55200 | Telephone | 1,000.00 | 1,000.00 | 240.57 | 721.71 | 278.29 | 72.17 % |
| 54-10-57100 | Utilities | 0.00 | 0.00 | 143.15 | 303.69 | -303.69 | 0.00 % |
| 54-10-59400 | Lease or Rentals | 0.00 | 0.00 | 570.43 | 1,711.29 | -1,711.29 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 597,666.00 | 597,666.00 | 17,000.65 | 33,967.09 | 563,698.91 | 5.68% |
| Category: 6000 - Commodities | | | | | | | |
| 54-10-61100 | Building Supplies | 0.00 | 0.00 | 0.00 | 19.93 | -19.93 | 0.00 % |
| 54-10-61200 | Equipment Supplies - Generation Plant | 0.00 | 0.00 | 20,544.30 | 38,452.71 | -38,452.71 | 0.00 % |
| 54-10-61201 | Equipment Supplies - Peaker Plant | 75,000.00 | 75,000.00 | 0.00 | 310,015.09 | -235,015.09 | 413.35 % |
| 54-10-61202 | Equipment Supplies - Gen Sets | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 54-10-61203 | Equipment Supplies - Solar Turbine | 10,000.00 | 10,000.00 | 0.00 | 710.92 | 9,289.08 | 7.11 % |
| 54-10-62900 | Other Supplies | 0.00 | 0.00 | 1,261.96 | 1,975.00 | -1,975.00 | 0.00 % |
| 54-10-65100 | Office Supplies | 0.00 | 0.00 | 0.00 | 1,387.81 | -1,387.81 | 0.00 % |
| 54-10-65300 | Small Tools | 0.00 | 0.00 | 302.81 | 302.81 | -302.81 | 0.00 % |
| 54-10-65400 | Janitorial Supplies | 0.00 | 0.00 | 238.17 | 238.17 | -238.17 | 0.00 % |
| 54-10-65600 | Chemicals | 0.00 | 0.00 | 0.00 | 3,696.53 | -3,696.53 | 0.00 % |
| 54-10-66000 | Natural Gas/Fuel Oil - Generation Pla... | 0.00 | 0.00 | 2,753.00 | 4,387.09 | -4,387.09 | 0.00 % |
| 54-10-66001 | Natural Gas/Fuel Oil - Peaker Plant | 190,000.00 | 190,000.00 | 272.75 | 548.92 | 189,451.08 | 0.29 % |
| 54-10-66002 | Natural Gas/Fuel Oil - Gen Sets | 0.00 | 0.00 | 276.17 | 552.34 | -552.34 | 0.00 % |
| 54-10-66003 | Natural Gas/Fuel Oil - Solar Turbine | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 54-10-66100 | Safety Supplies | 0.00 | 0.00 | 215.99 | 448.75 | -448.75 | 0.00 % |
| Category: 6000 - Commodities Total: | | 395,000.00 | 395,000.00 | 25,865.15 | 362,736.07 | 32,263.93 | 91.83% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-10-92900 | Miscellaneous | 7,500.00 | 7,500.00 | 0.00 | 329.21 | 7,170.79 | 4.39 % |
| Category: 9000 - Other Expenditures Total: | | 7,500.00 | 7,500.00 | 0.00 | 329.21 | 7,170.79 | 4.39% |
| Department: 10 - Generation Total: | | 1,448,797.00 | 1,448,797.00 | 81,616.18 | 499,940.04 | 948,856.96 | 34.51% |
| Department: 60 - Distribution | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-60-42100 | Full-Time | 1,036,817.00 | 1,036,817.00 | 75,176.32 | 230,114.67 | 806,702.33 | 22.19 % |
| 54-60-42300 | Overtime | 0.00 | 0.00 | 10,819.16 | 22,439.41 | -22,439.41 | 0.00 % |
| 54-60-42600 | Pager | 0.00 | 0.00 | 3,452.91 | 9,749.40 | -9,749.40 | 0.00 % |
| 54-60-45200 | Life Insurance | 0.00 | 0.00 | 63.00 | 63.00 | -63.00 | 0.00 % |
| 54-60-47300 | Clothing Acquisition | 0.00 | 0.00 | 3,378.17 | 4,100.17 | -4,100.17 | 0.00 % |
| 54-60-47400 | Clothing Cleaning Expense | 0.00 | 0.00 | 0.00 | 232.74 | -232.74 | 0.00 % |
| Category: 4000 - Personnel Total: | | 1,036,817.00 | 1,036,817.00 | 92,889.56 | 266,699.39 | 770,117.61 | 25.72% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-60-51100 | Building Maintenance | 275,000.00 | 275,000.00 | 4,680.08 | 14,010.51 | 260,989.49 | 5.09 % |
| 54-60-51300 | Vehicle Maintenance | 0.00 | 0.00 | -3,168.78 | 705.18 | -705.18 | 0.00 % |
| 54-60-51500 | Utility System Maintenance | 12,000.00 | 12,000.00 | 0.00 | 21,180.30 | -9,180.30 | 176.50 % |
| 54-60-51700 | Grounds Maintenance | 0.00 | 0.00 | 0.00 | 878.00 | -878.00 | 0.00 % |
| 54-60-53200 | Engineering Services | 175,000.00 | 175,000.00 | 113,970.00 | 113,970.00 | 61,030.00 | 65.13 % |
| 54-60-53300 | Legal Services | 0.00 | 0.00 | 10,279.00 | 24,958.67 | -24,958.67 | 0.00 % |
| 54-60-53700 | Network Administration | 103,703.00 | 103,703.00 | 8,641.92 | 25,925.76 | 77,777.24 | 25.00 % |
| 54-60-53900 | Contractor | 0.00 | 0.00 | 182.00 | 9,048.00 | -9,048.00 | 0.00 % |
| 54-60-54900 | Other Professional Services | 15,000.00 | 15,000.00 | 8,775.72 | 172,281.57 | -157,281.57 | 1,148.54 % |
| 54-60-55100 | Postage | 0.00 | 0.00 | 118.04 | 118.04 | -118.04 | 0.00 % |
| 54-60-55200 | Telephone | 12,000.00 | 12,000.00 | 960.69 | 3,181.67 | 8,818.33 | 26.51 % |
| 54-60-56200 | Travel | 0.00 | 0.00 | 0.00 | 983.41 | -983.41 | 0.00 % |
| 54-60-56300 | Training | 0.00 | 0.00 | 500.00 | 1,425.00 | -1,425.00 | 0.00 % |
| 54-60-57100 | Utilities | 0.00 | 0.00 | 567.28 | 2,183.86 | -2,183.86 | 0.00 % |
| 54-60-57300 | Garbage Disposal | 0.00 | 0.00 | 571.26 | 1,171.51 | -1,171.51 | 0.00 % |
| 54-60-57900 | Other Service Charges | 0.00 | 0.00 | 3,267.64 | 6,120.72 | -6,120.72 | 0.00 % |
| 54-60-58462 | Underground Line | 0.00 | 0.00 | 40,102.67 | 45,153.90 | -45,153.90 | 0.00 % |
| 54-60-58651 | Meter Expenses | 20,000.00 | 20,000.00 | 0.00 | 2,470.00 | 17,530.00 | 12.35 % |
| 54-60-59239 | Maintenance of Station Equipment | 150,000.00 | 150,000.00 | 2,004.46 | 5,215.58 | 144,784.42 | 3.48 % |
| 54-60-59400 | Lease or Rentals | 0.00 | 0.00 | 24,243.17 | 50,302.11 | -50,302.11 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 54-60-59501 | LineTransformers Maintenance | 0.00 | 0.00 | 5,120.40 | 185,671.70 | -185,671.70 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 762,703.00 | 762,703.00 | 220,815.55 | 686,955.49 | 75,747.51 | 90.07% |
| Category: 6000 - Commodities | | | | | | | |
| 54-60-61100 | Building Supplies | 0.00 | 0.00 | 0.00 | 838.12 | -838.12 | 0.00 % |
| 54-60-61200 | Equipment Supplies | 0.00 | 0.00 | 271.47 | 271.47 | -271.47 | 0.00 % |
| 54-60-61600 | Snow Removal Supplies | 0.00 | 0.00 | 0.00 | 779.99 | -779.99 | 0.00 % |
| 54-60-61800 | Overhead Line Maintenance | 275,000.00 | 275,000.00 | 17,840.00 | 37,030.75 | 237,969.25 | 13.47 % |
| 54-60-65100 | Office Supplies | 0.00 | 0.00 | 119.63 | 1,800.89 | -1,800.89 | 0.00 % |
| 54-60-65200 | Operating Supplies | 205,000.00 | 205,000.00 | 15,341.07 | 41,887.38 | 163,112.62 | 20.43 % |
| 54-60-65300 | Small Tools | 100,000.00 | 100,000.00 | 3,375.16 | 4,907.89 | 95,092.11 | 4.91 % |
| 54-60-65400 | Janitorial Supplies | 0.00 | 0.00 | 59.19 | 538.20 | -538.20 | 0.00 % |
| 54-60-65500 | Gasoline/Oil | 0.00 | 0.00 | 2,902.32 | 6,134.27 | -6,134.27 | 0.00 % |
| 54-60-66100 | Safety Supplies | 0.00 | 0.00 | 200.89 | 2,145.95 | -2,145.95 | 0.00 % |
| 54-60-66101 | Employee Safety Supplies | 0.00 | 0.00 | 0.00 | 113.58 | -113.58 | 0.00 % |
| 54-60-67800 | Station Contractor | 0.00 | 0.00 | 20,942.50 | 31,875.00 | -31,875.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 580,000.00 | 580,000.00 | 61,052.23 | 128,323.49 | 451,676.51 | 22.12% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 54-60-83000 | Equipment | 6,215,000.00 | 0.00 | 0.00 | 4,194.93 | -4,194.93 | 0.00 % |
| 54-60-89000 | Other Improvements | 0.00 | 6,215,000.00 | 0.00 | 3,421,694.75 | 2,793,305.25 | 55.06 % |
| Category: 8000 - Capital Outlay Total: | | 6,215,000.00 | 6,215,000.00 | 0.00 | 3,425,889.68 | 2,789,110.32 | 55.12% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-60-92900 | Miscellaneous | 0.00 | 0.00 | 0.00 | 38.00 | -38.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 0.00 | 0.00 | 0.00 | 38.00 | -38.00 | 0.00% |
| Department: 60 - Distribution Total: | | 8,594,520.00 | 8,594,520.00 | 374,757.34 | 4,507,906.05 | 4,086,613.95 | 52.45% |
| Department: 70 - Customer Service | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-70-42100 | Full-Time | 370,620.00 | 370,620.00 | 22,103.18 | 58,698.87 | 311,921.13 | 15.84 % |
| 54-70-42200 | Part-Time | 0.00 | 0.00 | 817.32 | 817.32 | -817.32 | 0.00 % |
| 54-70-42300 | Overtime | 10,000.00 | 10,000.00 | 136.76 | 136.76 | 9,863.24 | 1.37 % |
| 54-70-45200 | Life Insurance | 0.00 | 0.00 | 23.64 | 35.46 | -35.46 | 0.00 % |
| Category: 4000 - Personnel Total: | | 380,620.00 | 380,620.00 | 23,080.90 | 59,688.41 | 320,931.59 | 15.68% |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-70-51100 | Building Maintenance | 0.00 | 0.00 | 7.95 | 23.85 | -23.85 | 0.00 % |
| 54-70-51700 | Grounds Maintenance | 750.00 | 750.00 | 28.79 | 28.79 | 721.21 | 3.84 % |
| 54-70-53600 | Janitorial Services | 20,000.00 | 20,000.00 | 1,246.32 | 3,463.56 | 16,536.44 | 17.32 % |
| 54-70-53700 | Network Administration | 65,184.00 | 65,184.00 | 5,432.00 | 16,296.00 | 48,888.00 | 25.00 % |
| 54-70-54900 | Other Professional Services | 160,000.00 | 160,000.00 | 3,579.85 | 25,625.86 | 134,374.14 | 16.02 % |
| 54-70-55100 | Postage | 37,000.00 | 37,000.00 | 299.54 | 5,673.14 | 31,326.86 | 15.33 % |
| 54-70-55200 | Telephone | 3,500.00 | 3,500.00 | 40.00 | 120.00 | 3,380.00 | 3.43 % |
| 54-70-56300 | Training | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-70-56400 | Tuition | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-70-56600 | Conference | 0.00 | 0.00 | 0.00 | 40.00 | -40.00 | 0.00 % |
| 54-70-58000 | Customer Collections | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-70-59400 | Lease or Rentals | 4,000.00 | 4,000.00 | 80.16 | 156.98 | 3,843.02 | 3.92 % |
| Category: 5000 - Contractual Services Total: | | 307,434.00 | 307,434.00 | 10,714.61 | 51,428.18 | 256,005.82 | 16.73% |
| Category: 6000 - Commodities | | | | | | | |
| 54-70-61100 | Building Supplies | 2,000.00 | 2,000.00 | 0.00 | 66.48 | 1,933.52 | 3.32 % |
| 54-70-65100 | Office Supplies | 25,000.00 | 25,000.00 | 534.79 | 2,284.75 | 22,715.25 | 9.14 % |
| Category: 6000 - Commodities Total: | | 27,000.00 | 27,000.00 | 534.79 | 2,351.23 | 24,648.77 | 8.71% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 54-70-83000 | Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-70-91000 | Bad Debt | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | 37,499.99 | 25.00 % |
| 54-70-91100 | Community Relations | 10,000.00 | 10,000.00 | 0.00 | 150.00 | 9,850.00 | 1.50 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|-----------------|
| 54-70-92900 | Miscellaneous Expenses | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | | 61,000.00 | 61,000.00 | 4,166.67 | 12,650.01 | 48,349.99 | 20.74 % |
| Department: 70 - Customer Service Total: | | 786,054.00 | 786,054.00 | 38,496.97 | 126,117.83 | 659,936.17 | 16.04 % |
| Department: 90 - Administration | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 54-90-42100 | Full-Time | 221,893.00 | 221,893.00 | 6,722.97 | 26,743.22 | 195,149.78 | 12.05 % |
| 54-90-42703 | Interest Expense | 269,434.00 | 269,434.00 | 0.00 | 0.00 | 269,434.00 | 0.00 % |
| 54-90-45100 | Health Insurance | 385,651.00 | 385,651.00 | 20,453.81 | 91,045.07 | 294,605.93 | 23.61 % |
| 54-90-45200 | Life Insurance | 0.00 | 0.00 | 5.91 | 250.21 | -250.21 | 0.00 % |
| 54-90-45400 | Workers' Compensation | 42,000.00 | 42,000.00 | 0.00 | 4,803.66 | 37,196.34 | 11.44 % |
| 54-90-46100 | Social Security | 154,145.00 | 154,145.00 | 11,977.11 | 32,970.45 | 121,174.55 | 21.39 % |
| 54-90-46300 | IMRF | 147,697.00 | 147,697.00 | 12,012.48 | 32,862.76 | 114,834.24 | 22.25 % |
| Category: 4000 - Personnel Total: | | 1,220,820.00 | 1,220,820.00 | 51,172.28 | 188,675.37 | 1,032,144.63 | 15.45 % |
| Category: 5000 - Contractual Services | | | | | | | |
| 54-90-53100 | Accounting Service | 57,015.00 | 57,015.00 | 0.00 | 0.00 | 57,015.00 | 0.00 % |
| 54-90-53200 | Engineering Services | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 % |
| 54-90-53300 | Legal Services | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 % |
| 54-90-53700 | Network Administration | 100,740.00 | 100,740.00 | 8,395.00 | 25,185.00 | 75,555.00 | 25.00 % |
| 54-90-54900 | Other Professional Services | 152,500.00 | 152,500.00 | 1,598.09 | 6,348.09 | 146,151.91 | 4.16 % |
| 54-90-55200 | Telephone | 3,000.00 | 3,000.00 | 91.51 | 274.53 | 2,725.47 | 9.15 % |
| 54-90-56100 | Dues | 12,500.00 | 12,500.00 | 0.00 | 4,202.14 | 8,297.86 | 33.62 % |
| 54-90-56200 | Travel | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 54-90-56300 | Training | 6,500.00 | 6,500.00 | 208.25 | 208.25 | 6,291.75 | 3.20 % |
| 54-90-57100 | Purchased Power | 22,400,000.00 | 22,400,000.00 | 1,953,672.81 | 6,230,351.32 | 16,169,648.68 | 27.81 % |
| 54-90-59200 | General Insurance | 222,541.00 | 222,541.00 | 16,378.83 | 49,136.49 | 173,404.51 | 22.08 % |
| Category: 5000 - Contractual Services Total: | | 23,237,796.00 | 23,237,796.00 | 1,980,344.49 | 6,315,705.82 | 16,922,090.18 | 27.18 % |
| Category: 6000 - Commodities | | | | | | | |
| 54-90-65100 | Office Supplies | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 % |
| 54-90-65200 | Operating Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-90-68400 | Software | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00 % |
| Category: 7000 - Debt Service | | | | | | | |
| 54-90-72000 | Interest Expense | 0.00 | 0.00 | 48,024.24 | 144,072.72 | -144,072.72 | 0.00 % |
| 54-90-72260 | Principal Expense | 767,491.00 | 767,491.00 | 980,000.00 | 980,000.00 | -212,509.00 | 127.69 % |
| 54-90-72501 | Amortization of Bond Premium 2021 | 0.00 | 0.00 | -18,571.82 | 54,852.41 | -54,852.41 | 0.00 % |
| 54-90-72502 | Amortization of Bond Premium 2022 | 0.00 | 0.00 | -17,537.43 | -52,612.29 | 52,612.29 | 0.00 % |
| 54-90-73200 | Fiscal Agent Fee | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-90-74000 | Interest On Customer Deposits | 0.00 | 0.00 | 2.86 | 325.23 | -325.23 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 768,491.00 | 768,491.00 | 991,917.85 | 1,126,638.07 | -358,147.07 | 146.60 % |
| Category: 8000 - Capital Outlay | | | | | | | |
| 54-90-89000 | Other Improvement | 124,982.00 | 124,982.00 | 0.00 | 22,500.00 | 102,482.00 | 18.00 % |
| Category: 8000 - Capital Outlay Total: | | 124,982.00 | 124,982.00 | 0.00 | 22,500.00 | 102,482.00 | 18.00 % |
| Category: 9000 - Other Expenditures | | | | | | | |
| 54-90-91100 | Community Relations | 30,000.00 | 30,000.00 | 3,055.00 | 5,075.00 | 24,925.00 | 16.92 % |
| 54-90-92900 | Miscellaneous General Expenses | 1,000.00 | 1,000.00 | 0.00 | 32,055.77 | -31,055.77 | 3,205.58 % |
| 54-90-95000 | Appliance Rebate | 65,000.00 | 65,000.00 | 1,567.07 | 3,819.07 | 61,180.93 | 5.88 % |
| 54-90-95010 | Lighting Incentive | 0.00 | 0.00 | 0.00 | 499.98 | -499.98 | 0.00 % |
| 54-90-95020 | Residential Assistance Program | 265,566.00 | 265,566.00 | 4,664.94 | 6,821.71 | 258,744.29 | 2.57 % |
| 54-90-95030 | Shop Local Incentive Program | 0.00 | 0.00 | -13.62 | 34,138.69 | -34,138.69 | 0.00 % |
| 54-90-95300 | Franchise Requirements | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 54-90-99901 | General Fund Transfer | 2,014,883.00 | 2,014,883.00 | 167,906.92 | 503,720.76 | 1,511,162.24 | 25.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| 54-90-99964 | Admin Services Fund Transfer | 800,409.00 | 800,409.00 | 66,700.75 | 200,102.25 | 600,306.75 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 3,177,858.00 | 3,177,858.00 | 243,881.06 | 786,233.23 | 2,391,624.77 | 24.74% |
| Department: 90 - Administration Total: | | 28,534,247.00 | 28,534,247.00 | 3,267,315.68 | 8,439,752.49 | 20,094,494.51 | 29.58% |
| Expense Total: | | 39,363,618.00 | 39,363,618.00 | 3,762,186.17 | 13,573,716.41 | 25,789,901.59 | 34.48% |
| Fund: 54 - Electric Surplus (Deficit): | | 7,915,695.00 | 7,915,695.00 | -719,210.51 | 4,526,516.62 | -3,389,178.38 | 57.18% |
| Fund: 55 - Tech Center/Advance Communications | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3810 - Investment Income | | | | | | | |
| 55-00-38100 | Interest Income | 2,500.00 | 2,500.00 | 147.26 | 427.37 | -2,072.63 | 17.09 % |
| Category: 3810 - Investment Income Total: | | 2,500.00 | 2,500.00 | 147.26 | 427.37 | -2,072.63 | 17.09% |
| Category: 3820 - Leases | | | | | | | |
| 55-00-38201 | Telecommunication Leases | 40,000.00 | 40,000.00 | 3,484.41 | 10,453.23 | -29,546.77 | 26.13 % |
| 55-00-38202 | Commercial Dark Fiber Leases | 450,000.00 | 450,000.00 | 33,428.24 | 100,284.72 | -349,715.28 | 22.29 % |
| 55-00-38203 | Commercial Colocation Leases | 650,000.00 | 650,000.00 | 53,680.00 | 161,040.00 | -488,960.00 | 24.78 % |
| 55-00-38204 | Internal Colocation Leases | 80,000.00 | 80,000.00 | 0.00 | 0.00 | -80,000.00 | 0.00 % |
| Category: 3820 - Leases Total: | | 1,220,000.00 | 1,220,000.00 | 90,592.65 | 271,777.95 | -948,222.05 | 22.28% |
| Department: 00 - 00 Total: | | 1,222,500.00 | 1,222,500.00 | 90,739.91 | 272,205.32 | -950,294.68 | 22.27% |
| Department: 32 - Communications | | | | | | | |
| Category: 3730 - Advanced Communication Services | | | | | | | |
| 55-32-37310 | Network Internet Access | 20,000.00 | 20,000.00 | 1,699.65 | 5,098.95 | -14,901.05 | 25.49 % |
| 55-32-37311 | Dial-Up Internet Access | 7,000.00 | 7,000.00 | 577.80 | 1,781.38 | -5,218.62 | 25.45 % |
| 55-32-37312 | Wireless Internet Access | 6,000.00 | 6,000.00 | 350.00 | 1,050.00 | -4,950.00 | 17.50 % |
| 55-32-37313 | Data Services | 6,000.00 | 6,000.00 | 414.00 | 1,242.00 | -4,758.00 | 20.70 % |
| 55-32-37314 | Fiber Internet Access | 200,000.00 | 200,000.00 | 20,919.48 | 62,728.91 | -137,271.09 | 31.36 % |
| 55-32-37315 | VOIP Services | 2,500.00 | 2,500.00 | 260.22 | 879.10 | -1,620.90 | 35.16 % |
| 55-32-37330 | Web Site Host Fees | 5,000.00 | 5,000.00 | 363.95 | 1,369.25 | -3,630.75 | 27.39 % |
| 55-32-37350 | Mailboxes | 3,000.00 | 3,000.00 | 188.10 | 618.75 | -2,381.25 | 20.63 % |
| Category: 3730 - Advanced Communication Services Total: | | 249,500.00 | 249,500.00 | 24,773.20 | 74,768.34 | -174,731.66 | 29.97% |
| Category: 3810 - Investment Income | | | | | | | |
| 55-32-38100 | Interest Income | 400.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00 % |
| Category: 3810 - Investment Income Total: | | 400.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00% |
| Department: 32 - Communications Total: | | 249,900.00 | 249,900.00 | 24,773.20 | 74,768.34 | -175,131.66 | 29.92% |
| Revenue Total: | | 1,472,400.00 | 1,472,400.00 | 115,513.11 | 346,973.66 | -1,125,426.34 | 23.57% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 5000 - Contractual Services | | | | | | | |
| 55-00-51100 | Building Maintenance | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 0.00 % |
| 55-00-51200 | Equipment Maintenance | 7,500.00 | 7,500.00 | 300.00 | 900.00 | 6,600.00 | 12.00 % |
| 55-00-51300 | Vehicle Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 55-00-51700 | Grounds Maintenance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 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 | 10,000.00 | 10,000.00 | 765.00 | 1,057.50 | 8,942.50 | 10.58 % |
| 55-00-53700 | Network Administration | 266,663.00 | 266,663.00 | 22,221.92 | 66,665.76 | 199,997.24 | 25.00 % |
| 55-00-54900 | Other Professional Services | 40,000.00 | 40,000.00 | 17,381.00 | 23,984.68 | 16,015.32 | 59.96 % |
| 55-00-55200 | Telephone | 1,000.00 | 1,000.00 | 47.12 | 141.36 | 858.64 | 14.14 % |
| 55-00-56200 | Travel | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-56300 | Training | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-00-57100 | Utilities | 275,000.00 | 275,000.00 | 18,103.30 | 54,821.00 | 220,179.00 | 19.93 % |
| 55-00-59200 | General Insurance | 5,000.00 | 5,000.00 | 404.50 | 1,213.50 | 3,786.50 | 24.27 % |
| 55-00-59400 | Lease or Rentals | 7,000.00 | 7,000.00 | 513.68 | 1,541.04 | 5,458.96 | 22.01 % |
| Category: 5000 - Contractual Services Total: | | 653,163.00 | 653,163.00 | 59,736.52 | 150,324.84 | 502,838.16 | 23.01% |
| Category: 6000 - Commodities | | | | | | | |
| 55-00-61100 | Building Supplies | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 55-00-61200 | Equipment Supplies | 750.00 | 750.00 | 0.00 | 0.00 | 750.00 | 0.00 % |
| 55-00-65100 | Office Supplies | 250.00 | 250.00 | 0.00 | 218.48 | 31.52 | 87.39 % |
| 55-00-65200 | Operating Supplies | 10,000.00 | 10,000.00 | 86.40 | 173.91 | 9,826.09 | 1.74 % |
| 55-00-65400 | Janitorial Supplies | 400.00 | 400.00 | 28.93 | 28.93 | 371.07 | 7.23 % |
| Category: 6000 - Commodities Total: | | 12,400.00 | 12,400.00 | 115.33 | 421.32 | 11,978.68 | 3.40% |
| Category: 7000 - Debt Service | | | | | | | |
| 55-00-72000 | Interest Expense - 2017A Debt Certifi... | 72,650.00 | 72,650.00 | 6,054.17 | 18,162.51 | 54,487.49 | 25.00 % |
| 55-00-72260 | Principal Expense | 290,000.00 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 0.00 % |
| 55-00-72500 | Amortization of Debt Certificates 201... | 0.00 | 0.00 | -719.96 | -2,159.88 | 2,159.88 | 0.00 % |
| Category: 7000 - Debt Service Total: | | 362,650.00 | 362,650.00 | 5,334.21 | 16,002.63 | 346,647.37 | 4.41% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 55-00-83000 | Equipment | 90,000.00 | 90,000.00 | 1,412.62 | 1,412.62 | 88,587.38 | 1.57 % |
| Category: 8000 - Capital Outlay Total: | | 90,000.00 | 90,000.00 | 1,412.62 | 1,412.62 | 88,587.38 | 1.57% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 55-00-99964 | Admin Services Fund Transfer | 27,185.00 | 27,185.00 | 2,265.42 | 6,796.26 | 20,388.74 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 27,185.00 | 27,185.00 | 2,265.42 | 6,796.26 | 20,388.74 | 25.00% |
| Department: 00 - 00 Total: | | 1,145,398.00 | 1,145,398.00 | 68,864.10 | 174,957.67 | 970,440.33 | 15.27% |
| Department: 32 - Communications | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 55-32-42100 | Full-Time | 60,440.00 | 60,440.00 | 4,513.60 | 12,734.80 | 47,705.20 | 21.07 % |
| 55-32-42300 | Overtime | 2,000.00 | 2,000.00 | 169.26 | 169.26 | 1,830.74 | 8.46 % |
| 55-32-42600 | Pager Pay | 5,000.00 | 5,000.00 | 280.00 | 440.00 | 4,560.00 | 8.80 % |
| 55-32-45100 | Health Insurance | 8,474.00 | 8,474.00 | 680.88 | 2,042.64 | 6,431.36 | 24.10 % |
| 55-32-45200 | Life Insurance | 100.00 | 100.00 | 5.91 | 17.73 | 82.27 | 17.73 % |
| 55-32-46100 | Social Security | 4,624.00 | 4,624.00 | 351.80 | 998.92 | 3,625.08 | 21.60 % |
| 55-32-46300 | IMRF | 4,430.00 | 4,430.00 | 363.78 | 1,037.19 | 3,392.81 | 23.41 % |
| Category: 4000 - Personnel Total: | | 85,068.00 | 85,068.00 | 6,365.23 | 17,440.54 | 67,627.46 | 20.50% |
| Category: 5000 - Contractual Services | | | | | | | |
| 55-32-51200 | Equipment Maintenance | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 55-32-53300 | Legal Services | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 55-32-53900 | Contractor | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| 55-32-54900 | Other Professional Services | 5,000.00 | 5,000.00 | 250.00 | 2,065.00 | 2,935.00 | 41.30 % |
| 55-32-55100 | Postage | 50.00 | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 % |
| 55-32-55200 | Telephone | 2,500.00 | 2,500.00 | 69.88 | 209.64 | 2,290.36 | 8.39 % |
| 55-32-55250 | Internet Bandwidth | 110,400.00 | 110,400.00 | 10,926.28 | 21,298.01 | 89,101.99 | 19.29 % |
| 55-32-56200 | Travel | 250.00 | 250.00 | 0.00 | 33.35 | 216.65 | 13.34 % |
| 55-32-56300 | Training | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-57100 | Utilities | 3,000.00 | 3,000.00 | 205.09 | 611.29 | 2,388.71 | 20.38 % |
| Category: 5000 - Contractual Services Total: | | 125,950.00 | 125,950.00 | 11,451.25 | 24,217.29 | 101,732.71 | 19.23% |
| Category: 6000 - Commodities | | | | | | | |
| 55-32-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 55-32-65100 | Office Supplies | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 55-32-65200 | Operating Supplies | 5,000.00 | 5,000.00 | 0.00 | 784.02 | 4,215.98 | 15.68 % |
| 55-32-65300 | Small Tools | 500.00 | 500.00 | 12.59 | 12.59 | 487.41 | 2.52 % |
| 55-32-65500 | Gasoline/Oil | 400.00 | 400.00 | 0.00 | 0.00 | 400.00 | 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: | | 11,600.00 | 11,600.00 | 12.59 | 796.61 | 10,803.39 | 6.87% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 55-32-83000 | Equipment | 0.00 | 0.00 | 0.00 | 2,593.26 | -2,593.26 | 0.00 % |
| 55-32-89000 | Other Improvements | 255,000.00 | 255,000.00 | 0.00 | 0.00 | 255,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 255,000.00 | 255,000.00 | 0.00 | 2,593.26 | 252,406.74 | 1.02% |

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 9000 - Other Expenditures | | | | | | |
| 55-32-92900 Miscellaneous | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures Total: | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Department: 32 - Communications Total: | 478,618.00 | 478,618.00 | 17,829.07 | 45,047.70 | 433,570.30 | 9.41% |
| Expense Total: | 1,624,016.00 | 1,624,016.00 | 86,693.17 | 220,005.37 | 1,404,010.63 | 13.55% |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -151,616.00 | -151,616.00 | 28,819.94 | 126,968.29 | 278,584.29 | -83.74% |
| Fund: 56 - Network Administration | | | | | | |
| Revenue | | | | | | |
| Department: 40 - 40 | | | | | | |
| Category: 3810 - Investment Income | | | | | | |
| 56-40-38100 Interest Income | 0.00 | 0.00 | 47.99 | 122.94 | 122.94 | 0.00 % |
| Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 47.99 | 122.94 | 122.94 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | |
| 56-40-39901 Network Administration Fees General... | 296,293.00 | 296,293.00 | 24,691.08 | 74,073.24 | -222,219.76 | 25.00 % |
| 56-40-39951 Network Administration Fees Water | 148,146.00 | 148,146.00 | 12,345.50 | 37,036.50 | -111,109.50 | 25.00 % |
| 56-40-39952 Network Administration Fees Water ... | 148,146.00 | 148,146.00 | 12,345.50 | 37,036.50 | -111,109.50 | 25.00 % |
| 56-40-39954 Network Administration Fees Electric | 296,293.00 | 296,293.00 | 24,691.09 | 74,073.27 | -222,219.73 | 25.00 % |
| 56-40-39955 Network Administration Fees Tech C... | 266,663.00 | 266,663.00 | 22,221.92 | 66,665.76 | -199,997.24 | 25.00 % |
| 56-40-39958 Network Administration Fees Railroad | 29,629.00 | 29,629.00 | 2,469.08 | 7,407.24 | -22,221.76 | 25.00 % |
| Category: 3990 - Interfund Transfers Total: | 1,185,170.00 | 1,185,170.00 | 98,764.17 | 296,292.51 | -888,877.49 | 25.00% |
| Department: 40 - 40 Total: | 1,185,170.00 | 1,185,170.00 | 98,812.16 | 296,415.45 | -888,754.55 | 25.01% |
| Revenue Total: | 1,185,170.00 | 1,185,170.00 | 98,812.16 | 296,415.45 | -888,754.55 | 25.01% |
| Expense | | | | | | |
| Department: 40 - 40 | | | | | | |
| Category: 4000 - Personnel | | | | | | |
| 56-40-42100 Full-Time | 332,770.00 | 332,770.00 | 18,661.74 | 52,652.77 | 280,117.23 | 15.82 % |
| 56-40-42300 Overtime | 500.00 | 500.00 | 0.00 | 258.48 | 241.52 | 51.70 % |
| 56-40-42600 Pager Pay | 2,000.00 | 2,000.00 | 280.00 | 1,140.00 | 860.00 | 57.00 % |
| 56-40-45100 Health Insurance | 84,000.00 | 84,000.00 | 2,825.62 | 11,673.70 | 72,326.30 | 13.90 % |
| 56-40-45200 Life Insurance | 300.00 | 300.00 | 17.73 | 53.19 | 246.81 | 17.73 % |
| 56-40-46100 Social Security | 25,457.00 | 25,457.00 | 1,334.66 | 3,812.20 | 21,644.80 | 14.98 % |
| 56-40-46300 IMRF | 24,392.00 | 24,392.00 | 1,388.43 | 3,902.87 | 20,489.13 | 16.00 % |
| Category: 4000 - Personnel Total: | 469,419.00 | 469,419.00 | 24,508.18 | 73,493.21 | 395,925.79 | 15.66% |
| Category: 5000 - Contractual Services | | | | | | |
| 56-40-51200 Equipment Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 56-40-52000 Maintenance Contracts | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 56-40-53200 Engineering Service | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 % |
| 56-40-53300 Legal Services | 0.00 | 0.00 | 0.00 | 105.00 | -105.00 | 0.00 % |
| 56-40-54900 Other Professional Services | 190,000.00 | 190,000.00 | 20,901.66 | 49,528.67 | 140,471.33 | 26.07 % |
| 56-40-54905 Other Prof Serv -Cybersecurity | 250,000.00 | 250,000.00 | 19,500.00 | 19,500.00 | 230,500.00 | 7.80 % |
| 56-40-55200 Telephone | 40,000.00 | 40,000.00 | 180.23 | 10,628.19 | 29,371.81 | 26.57 % |
| 56-40-56200 Travel | 1,500.00 | 1,500.00 | 560.00 | 635.82 | 864.18 | 42.39 % |
| 56-40-56300 Training | 3,000.00 | 3,000.00 | 0.00 | 1,525.16 | 1,474.84 | 50.84 % |
| 56-40-57100 Utilities | 12,000.00 | 12,000.00 | 1,417.67 | 3,636.63 | 8,363.37 | 30.31 % |
| 56-40-57900 Other Service Charges | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | 517,600.00 | 517,600.00 | 42,559.56 | 85,559.47 | 432,040.53 | 16.53% |
| Category: 6000 - Commodities | | | | | | |
| 56-40-61200 Equipment Supplies | 0.00 | 0.00 | 122.71 | 122.71 | -122.71 | 0.00 % |
| 56-40-65100 Office Supplies | 500.00 | 500.00 | 331.21 | 331.21 | 168.79 | 66.24 % |
| 56-40-68400 Software | 60,000.00 | 60,000.00 | 0.00 | 289.99 | 59,710.01 | 0.48 % |
| Category: 6000 - Commodities Total: | 60,500.00 | 60,500.00 | 453.92 | 743.91 | 59,756.09 | 1.23% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| Category: 8000 - Capital Outlay | | | | | | | |
| 56-40-83000 | Equipment | 148,000.00 | 148,000.00 | 1,037.48 | 5,596.07 | 142,403.93 | 3.78 % |
| | Category: 8000 - Capital Outlay Total: | 148,000.00 | 148,000.00 | 1,037.48 | 5,596.07 | 142,403.93 | 3.78% |
| | Department: 40 - 40 Total: | 1,195,519.00 | 1,195,519.00 | 68,559.14 | 165,392.66 | 1,030,126.34 | 13.83% |
| | Expense Total: | 1,195,519.00 | 1,195,519.00 | 68,559.14 | 165,392.66 | 1,030,126.34 | 13.83% |
| | Fund: 56 - Network Administration Surplus (Deficit): | -10,349.00 | -10,349.00 | 30,253.02 | 131,022.79 | 141,371.79 | -1,266.04% |
| Fund: 57 - Airport | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3110 - Property | | | | | | | |
| 57-00-31100 | Property Tax | 62,069.00 | 62,069.00 | 0.00 | 0.00 | -62,069.00 | 0.00 % |
| | Category: 3110 - Property Total: | 62,069.00 | 62,069.00 | 0.00 | 0.00 | -62,069.00 | 0.00% |
| Category: 3440 - Sales | | | | | | | |
| 57-00-34400 | Sales tax | 500.00 | 500.00 | 87.65 | 221.71 | -278.29 | 44.34 % |
| | Category: 3440 - Sales Total: | 500.00 | 500.00 | 87.65 | 221.71 | -278.29 | 44.34% |
| Category: 3470 - Grants | | | | | | | |
| 57-00-34710 | Grant Income | 165,000.00 | 165,000.00 | 0.00 | 0.00 | -165,000.00 | 0.00 % |
| | Category: 3470 - Grants Total: | 165,000.00 | 165,000.00 | 0.00 | 0.00 | -165,000.00 | 0.00% |
| Category: 3770 - Aviation Fuel | | | | | | | |
| 57-00-37700 | Aviation Fuel Sales | 180,000.00 | 180,000.00 | 8,287.84 | 15,085.73 | -164,914.27 | 8.38 % |
| | Category: 3770 - Aviation Fuel Total: | 180,000.00 | 180,000.00 | 8,287.84 | 15,085.73 | -164,914.27 | 8.38% |
| Category: 3810 - Investment Income | | | | | | | |
| 57-00-38100 | Interest Income | 0.00 | 0.00 | 0.63 | 1.04 | 1.04 | 0.00 % |
| | Category: 3810 - Investment Income Total: | 0.00 | 0.00 | 0.63 | 1.04 | 1.04 | 0.00% |
| Category: 3820 - Leases | | | | | | | |
| 57-00-38200 | CSC Land Lease Income | 32,500.00 | 32,500.00 | 2,083.34 | 6,250.02 | -26,249.98 | 19.23 % |
| 57-00-38210 | Hangar Rental | 63,000.00 | 63,000.00 | 7,105.00 | 35,071.00 | -27,929.00 | 55.67 % |
| 57-00-38211 | Community Hangar Rental | 25,000.00 | 25,000.00 | 260.00 | 10,501.00 | -14,499.00 | 42.00 % |
| 57-00-38220 | Rental Income | 10,200.00 | 10,200.00 | 850.00 | 2,550.00 | -7,650.00 | 25.00 % |
| 57-00-38221 | RV Rental | 5,500.00 | 5,500.00 | 0.00 | 0.00 | -5,500.00 | 0.00 % |
| | Category: 3820 - Leases Total: | 136,200.00 | 136,200.00 | 10,298.34 | 54,372.02 | -81,827.98 | 39.92% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 57-00-38900 | Miscellaneous Revenue | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00 % |
| | Category: 3890 - Miscellaneous Income Total: | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 57-00-39958 | Transfer from Railroad | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00% |
| | Department: 00 - 00 Total: | 604,269.00 | 604,269.00 | 23,674.46 | 84,680.50 | -519,588.50 | 14.01% |
| | Revenue Total: | 604,269.00 | 604,269.00 | 23,674.46 | 84,680.50 | -519,588.50 | 14.01% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 57-00-42100 | Full-Time | 108,097.00 | 108,097.00 | 8,285.29 | 23,901.31 | 84,195.69 | 22.11 % |
| 57-00-42200 | Part-Time | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-42300 | Overtime | 1,200.00 | 1,200.00 | 232.18 | 232.18 | 967.82 | 19.35 % |
| 57-00-45100 | Health Insurance | 25,203.00 | 25,203.00 | 2,024.12 | 6,072.50 | 19,130.50 | 24.09 % |
| 57-00-45200 | Life Insurance | 150.00 | 150.00 | 8.81 | 20.63 | 129.37 | 13.75 % |
| 57-00-45300 | Unemployment Insurance | 280.00 | 280.00 | 0.00 | 0.00 | 280.00 | 0.00 % |
| 57-00-45400 | Workers' Compensation | 6,200.00 | 6,200.00 | 0.00 | 1,802.50 | 4,397.50 | 29.07 % |
| 57-00-46100 | Social Security | 8,346.00 | 8,346.00 | 604.96 | 1,714.90 | 6,631.10 | 20.55 % |
| 57-00-46300 | IMRF | 7,923.00 | 7,923.00 | 624.24 | 1,768.91 | 6,154.09 | 22.33 % |
| | Category: 4000 - Personnel Total: | 158,399.00 | 158,399.00 | 11,779.60 | 35,512.93 | 122,886.07 | 22.42% |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|-----------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Category: 5000 - Contractual Services | | | | | | | |
| 57-00-51100 | Building Maintenance | 4,000.00 | 4,000.00 | 50.00 | 100.00 | 3,900.00 | 2.50 % |
| 57-00-51200 | Equipment Maintenance | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 4,500.00 | 0.00 % |
| 57-00-51300 | Vehicle Maintenance | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 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 | 500.00 | 500.00 | 22.50 | 922.50 | -422.50 | 184.50 % |
| 57-00-54900 | Other Professional Services | 2,000.00 | 2,000.00 | 550.00 | 780.00 | 1,220.00 | 39.00 % |
| 57-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 57-00-55200 | Telephone | 2,100.00 | 2,100.00 | 178.04 | 572.24 | 1,527.76 | 27.25 % |
| 57-00-55300 | Publishing | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 % |
| 57-00-55400 | Printing | 300.00 | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 % |
| 57-00-56100 | Dues | 350.00 | 350.00 | 0.00 | 200.00 | 150.00 | 57.14 % |
| 57-00-56200 | Travel | 500.00 | 500.00 | 0.00 | 56.00 | 444.00 | 11.20 % |
| 57-00-56300 | Training | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-56600 | Conference | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-57100 | Utilities | 23,000.00 | 23,000.00 | 2,319.68 | 4,850.27 | 18,149.73 | 21.09 % |
| 57-00-59200 | General Insurance | 11,000.00 | 11,000.00 | 172.17 | 516.51 | 10,483.49 | 4.70 % |
| 57-00-59400 | Lease or Rentals | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-59500 | Property Tax | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 57,050.00 | 57,050.00 | 3,292.39 | 7,997.52 | 49,052.48 | 14.02 % |
| Category: 6000 - Commodities | | | | | | | |
| 57-00-61100 | Building Supplies | 1,000.00 | 1,000.00 | 210.68 | 249.86 | 750.14 | 24.99 % |
| 57-00-61200 | Equipment Supplies | 3,000.00 | 3,000.00 | 316.87 | 1,075.53 | 1,924.47 | 35.85 % |
| 57-00-61600 | Snow Removal Supplies | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 57-00-61700 | Grounds Supplies | 2,000.00 | 2,000.00 | 344.07 | 344.07 | 1,655.93 | 17.20 % |
| 57-00-65100 | Office Supplies | 400.00 | 400.00 | 169.86 | 229.85 | 170.15 | 57.46 % |
| 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 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 % |
| 57-00-65600 | Aviation Gasoline/Oil | 165,000.00 | 165,000.00 | 41,297.79 | 41,297.79 | 123,702.21 | 25.03 % |
| 57-00-66100 | Safety Supplies | 250.00 | 250.00 | 0.00 | 0.00 | 250.00 | 0.00 % |
| Category: 6000 - Commodities Total: | | 175,750.00 | 175,750.00 | 42,339.27 | 43,197.10 | 132,552.90 | 24.58 % |
| Category: 7000 - Debt Service | | | | | | | |
| 57-00-72000 | Interest Expense - GO Bond | 12,069.00 | 12,069.00 | 1,005.75 | 3,017.25 | 9,051.75 | 25.00 % |
| 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: | | 62,069.00 | 62,069.00 | 1,005.75 | 3,017.25 | 59,051.75 | 4.86 % |
| Category: 8000 - Capital Outlay | | | | | | | |
| 57-00-83000 | Equipment | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| 57-00-89000 | Other Improvements | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 101,000.00 | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00 % |
| Category: 9000 - Other Expenditures | | | | | | | |
| 57-00-92900 | Miscellaneous | 2,000.00 | 2,000.00 | 218.29 | 416.75 | 1,583.25 | 20.84 % |
| Category: 9000 - Other Expenditures Total: | | 2,000.00 | 2,000.00 | 218.29 | 416.75 | 1,583.25 | 20.84 % |
| Department: 00 - 00 Total: | | 556,268.00 | 556,268.00 | 58,635.30 | 90,141.55 | 466,126.45 | 16.20 % |
| Expense Total: | | 556,268.00 | 556,268.00 | 58,635.30 | 90,141.55 | 466,126.45 | 16.20 % |
| Fund: 57 - Airport Surplus (Deficit): | | 48,001.00 | 48,001.00 | -34,960.84 | -5,461.05 | -53,462.05 | -11.38 % |
| Fund: 58 - Railroad | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3470 - Grants | | | | | | | |
| 58-00-34710 | Grant Income | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 % |
| Category: 3470 - Grants Total: | | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 % |
| Category: 3700 - Rail Car Fees | | | | | | | |
| 58-00-37010 | Capital Fund Revenue | 400,000.00 | 400,000.00 | 53,036.00 | 155,630.60 | -244,369.40 | 38.91 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|------------------|
| 58-00-37020 | Switch Absorption Fees | 500,000.00 | 500,000.00 | 66,348.00 | 97,611.60 | -402,388.40 | 19.52 % |
| 58-00-37030 | In/Out Storage Switch Fees | 35,000.00 | 35,000.00 | 7,284.00 | 11,299.50 | -23,700.50 | 32.28 % |
| 58-00-37040 | Storage Fees | 65,000.00 | 65,000.00 | 5,922.00 | 7,822.80 | -57,177.20 | 12.04 % |
| Category: 3700 - Rail Car Fees Total: | | 1,000,000.00 | 1,000,000.00 | 132,590.00 | 272,364.50 | -727,635.50 | 27.24% |
| Category: 3810 - Investment Income | | | | | | | |
| 58-00-38100 | Interest Income | 5,000.00 | 5,000.00 | 600.99 | 1,699.18 | -3,300.82 | 33.98 % |
| Category: 3810 - Investment Income Total: | | 5,000.00 | 5,000.00 | 600.99 | 1,699.18 | -3,300.82 | 33.98% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 58-00-38900 | Other Revenue | 8,062.00 | 8,062.00 | 0.00 | 116,712.00 | 108,650.00 | 1,447.68 % |
| Category: 3890 - Miscellaneous Income Total: | | 8,062.00 | 8,062.00 | 0.00 | 116,712.00 | 108,650.00 | 1,447.68% |
| Department: 00 - 00 Total: | | 2,013,062.00 | 2,013,062.00 | 133,190.99 | 390,775.68 | -1,622,286.32 | 19.41% |
| Revenue Total: | | 2,013,062.00 | 2,013,062.00 | 133,190.99 | 390,775.68 | -1,622,286.32 | 19.41% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 58-00-42100 | Full-Time | 147,760.00 | 147,760.00 | 11,311.01 | 31,913.20 | 115,846.80 | 21.60 % |
| 58-00-45100 | Health Insurance | 20,965.00 | 20,965.00 | 1,683.74 | 5,051.24 | 15,913.76 | 24.09 % |
| 58-00-46100 | Social Security | 11,304.00 | 11,304.00 | 811.71 | 2,290.17 | 9,013.83 | 20.26 % |
| 58-00-46300 | IMRF | 10,831.00 | 10,831.00 | 829.10 | 2,339.25 | 8,491.75 | 21.60 % |
| Category: 4000 - Personnel Total: | | 190,860.00 | 190,860.00 | 14,635.56 | 41,593.86 | 149,266.14 | 21.79% |
| Category: 5000 - Contractual Services | | | | | | | |
| 58-00-51200 | Equipment Maintenance | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-53200 | Engineering Services | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 % |
| 58-00-53300 | Legal Services | 30,000.00 | 30,000.00 | 0.00 | 675.00 | 29,325.00 | 2.25 % |
| 58-00-53700 | Network Administration | 29,629.00 | 29,629.00 | 2,469.08 | 7,407.24 | 22,221.76 | 25.00 % |
| 58-00-54100 | Marketing Expense | 50,000.00 | 50,000.00 | 2,500.00 | 2,500.00 | 47,500.00 | 5.00 % |
| 58-00-54900 | Other Professional Services | 50,000.00 | 50,000.00 | 10,844.49 | 10,844.49 | 39,155.51 | 21.69 % |
| 58-00-54920 | Bureau of Railroad Grant Application | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 58-00-56100 | Dues | 25,000.00 | 25,000.00 | 0.00 | 25,723.15 | -723.15 | 102.89 % |
| 58-00-56200 | Travel | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-56300 | Training | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 58-00-56600 | Conference | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 58-00-57100 | Utilities | 0.00 | 0.00 | 1,068.61 | 2,006.26 | -2,006.26 | 0.00 % |
| 58-00-59200 | General Insurance | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| 58-00-59500 | Property Tax | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 318,129.00 | 318,129.00 | 16,882.18 | 49,156.14 | 268,972.86 | 15.45% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 58-00-81000 | Land | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 0.00 % |
| 58-00-89330 | Rochelle Transload Center | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 1,200,000.00 | 0.00 % |
| Category: 8000 - Capital Outlay Total: | | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 | 0.00% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 58-00-99901 | General Fund Transfer | 50,000.00 | 50,000.00 | 4,166.67 | 12,500.01 | 37,499.99 | 25.00 % |
| 58-00-99936 | Capital Improvement Fund Transfer | 200,194.00 | 200,194.00 | 0.00 | 0.00 | 200,194.00 | 0.00 % |
| 58-00-99957 | Airport Fund Transfer | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | 45,000.00 | 25.00 % |
| 58-00-99964 | Admin Services Fund Transfer | 55,457.00 | 55,457.00 | 4,621.42 | 13,864.26 | 41,592.74 | 25.00 % |
| Category: 9000 - Other Expenditures Total: | | 365,651.00 | 365,651.00 | 13,788.09 | 41,364.27 | 324,286.73 | 11.31% |
| Department: 00 - 00 Total: | | 2,574,640.00 | 2,574,640.00 | 45,305.83 | 132,114.27 | 2,442,525.73 | 5.13% |
| Expense Total: | | 2,574,640.00 | 2,574,640.00 | 45,305.83 | 132,114.27 | 2,442,525.73 | 5.13% |
| Fund: 58 - Railroad Surplus (Deficit): | | -561,578.00 | -561,578.00 | 87,885.16 | 258,661.41 | 820,239.41 | -46.06% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 59 - Golf Course | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3640 - Golf Fees | | | | | | | |
| 59-00-36400 | Golf Rounds | 125,000.00 | 125,000.00 | 4,516.46 | 4,516.46 | -120,483.54 | 3.61 % |
| | Category: 3640 - Golf Fees Total: | 125,000.00 | 125,000.00 | 4,516.46 | 4,516.46 | -120,483.54 | 3.61% |
| Category: 3641 - Season Pass | | | | | | | |
| 59-00-36410 | Season Pass | 32,500.00 | 32,500.00 | 12,810.00 | 12,810.00 | -19,690.00 | 39.42 % |
| | Category: 3641 - Season Pass Total: | 32,500.00 | 32,500.00 | 12,810.00 | 12,810.00 | -19,690.00 | 39.42% |
| Category: 3643 - Cart Rentals | | | | | | | |
| 59-00-36430 | Cart Rentals | 41,000.00 | 41,000.00 | 3,205.00 | 3,205.00 | -37,795.00 | 7.82 % |
| | Category: 3643 - Cart Rentals Total: | 41,000.00 | 41,000.00 | 3,205.00 | 3,205.00 | -37,795.00 | 7.82% |
| Category: 3810 - Investment Income | | | | | | | |
| 59-00-38100 | Interest Income | 800.00 | 800.00 | 35.84 | 145.86 | -654.14 | 18.23 % |
| | Category: 3810 - Investment Income Total: | 800.00 | 800.00 | 35.84 | 145.86 | -654.14 | 18.23% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 59-00-38900 | Miscellaneous Revenue | 7,500.00 | 7,500.00 | 1,120.00 | 1,120.00 | -6,380.00 | 14.93 % |
| 59-00-38983 | Merchandise Sales | 20,000.00 | 20,000.00 | 276.62 | 276.62 | -19,723.38 | 1.38 % |
| | Category: 3890 - Miscellaneous Income Total: | 27,500.00 | 27,500.00 | 1,396.62 | 1,396.62 | -26,103.38 | 5.08% |
| Category: 3930 - Intergovernmental Agreement | | | | | | | |
| 59-00-39300 | Contribution from the Park District | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00 % |
| | Category: 3930 - Intergovernmental Agreement Total: | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 59-00-39919 | Transfer from Hotel/Motel Tax | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00 % |
| | Category: 3990 - Interfund Transfers Total: | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00% |
| | Department: 00 - 00 Total: | 376,800.00 | 376,800.00 | 34,463.92 | 59,573.94 | -317,226.06 | 15.81% |
| | Revenue Total: | 376,800.00 | 376,800.00 | 34,463.92 | 59,573.94 | -317,226.06 | 15.81% |
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-00-42100 | Full-Time | 94,568.00 | 94,568.00 | 7,589.30 | 20,775.20 | 73,792.80 | 21.97 % |
| 59-00-45200 | Life Insurance | 75.00 | 75.00 | 5.91 | 17.73 | 57.27 | 23.64 % |
| 59-00-45400 | Workers' Compensation | 7,500.00 | 7,500.00 | 0.00 | 1,610.00 | 5,890.00 | 21.47 % |
| 59-00-46100 | Social Security | 13,150.00 | 13,150.00 | 717.37 | 1,726.11 | 11,423.89 | 13.13 % |
| 59-00-46300 | IMRF | 11,000.00 | 11,000.00 | 556.30 | 1,522.83 | 9,477.17 | 13.84 % |
| | Category: 4000 - Personnel Total: | 126,293.00 | 126,293.00 | 8,868.88 | 25,651.87 | 100,641.13 | 20.31% |
| Category: 7000 - Debt Service | | | | | | | |
| 59-00-72200 | Principal Expense - Equipment Loan | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 % |
| | Category: 7000 - Debt Service Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 59-00-83000 | Equipment | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 59-00-89000 | Other Improvements | 15,000.00 | 15,000.00 | 7,027.50 | 37,327.50 | -22,327.50 | 248.85 % |
| | Category: 8000 - Capital Outlay Total: | 30,000.00 | 30,000.00 | 7,027.50 | 37,327.50 | -7,327.50 | 124.43% |
| | Department: 00 - 00 Total: | 161,293.00 | 161,293.00 | 15,896.38 | 62,979.37 | 98,313.63 | 39.05% |
| Department: 20 - Grounds | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-20-42200 | Part-Time | 37,000.00 | 37,000.00 | 204.00 | 204.00 | 36,796.00 | 0.55 % |
| | Category: 4000 - Personnel Total: | 37,000.00 | 37,000.00 | 204.00 | 204.00 | 36,796.00 | 0.55% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-20-51200 | Equipment Maintenance | 15,000.00 | 15,000.00 | 3,578.83 | 7,348.96 | 7,651.04 | 48.99 % |
| 59-20-51700 | Grounds Maintenance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 59-20-53400 | Medical Services | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 % |
| 59-20-54900 | Other Professional Services | 2,000.00 | 2,000.00 | 1,230.00 | 1,230.00 | 770.00 | 61.50 % |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|--------------------|
| 59-20-57100 | Utilities | 2,500.00 | 2,500.00 | 735.49 | 1,717.75 | 782.25 | 68.71 % |
| Category: 5000 - Contractual Services Total: | | 21,500.00 | 21,500.00 | 5,544.32 | 10,296.71 | 11,203.29 | 47.89% |
| Category: 6000 - Commodities | | | | | | | |
| 59-20-61700 | Grounds Supplies | 23,000.00 | 23,000.00 | 0.00 | 0.00 | 23,000.00 | 0.00 % |
| 59-20-65200 | Operating Supplies | 0.00 | 0.00 | 4,862.72 | 4,862.72 | -4,862.72 | 0.00 % |
| 59-20-65500 | Gasoline/Oil | 15,000.00 | 15,000.00 | 993.94 | 993.94 | 14,006.06 | 6.63 % |
| Category: 6000 - Commodities Total: | | 38,000.00 | 38,000.00 | 5,856.66 | 5,856.66 | 32,143.34 | 15.41% |
| Department: 20 - Grounds Total: | | 96,500.00 | 96,500.00 | 11,604.98 | 16,357.37 | 80,142.63 | 16.95% |
| Department: 31 - Pro Shop | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 59-31-42200 | Part-Time | 45,000.00 | 45,000.00 | 1,584.00 | 1,584.00 | 43,416.00 | 3.52 % |
| Category: 4000 - Personnel Total: | | 45,000.00 | 45,000.00 | 1,584.00 | 1,584.00 | 43,416.00 | 3.52% |
| Category: 5000 - Contractual Services | | | | | | | |
| 59-31-53400 | Medical Services | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 % |
| 59-31-55100 | Postage | 150.00 | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 % |
| 59-31-56100 | Dues | 3,000.00 | 3,000.00 | 0.00 | 100.00 | 2,900.00 | 3.33 % |
| 59-31-57100 | Utilities | 10,000.00 | 10,000.00 | 626.64 | 1,024.06 | 8,975.94 | 10.24 % |
| 59-31-59200 | General Insurance | 8,000.00 | 8,000.00 | 877.33 | 2,631.99 | 5,368.01 | 32.90 % |
| 59-31-59400 | Lease or Rentals | 27,500.00 | 27,500.00 | 0.00 | 0.00 | 27,500.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 49,100.00 | 49,100.00 | 1,503.97 | 3,756.05 | 45,343.95 | 7.65% |
| Category: 6000 - Commodities | | | | | | | |
| 59-31-65200 | Operating Supplies | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 % |
| 59-31-65400 | Janitorial Supplies | 750.00 | 750.00 | 271.28 | 289.26 | 460.74 | 38.57 % |
| Category: 6000 - Commodities Total: | | 15,750.00 | 15,750.00 | 271.28 | 289.26 | 15,460.74 | 1.84% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 59-31-91100 | Community Relations | 5,000.00 | 5,000.00 | 0.00 | 999.00 | 4,001.00 | 19.98 % |
| 59-31-92900 | Miscellaneous | 4,000.00 | 4,000.00 | 58.26 | 205.60 | 3,794.40 | 5.14 % |
| Category: 9000 - Other Expenditures Total: | | 9,000.00 | 9,000.00 | 58.26 | 1,204.60 | 7,795.40 | 13.38% |
| Department: 31 - Pro Shop Total: | | 118,850.00 | 118,850.00 | 3,417.51 | 6,833.91 | 112,016.09 | 5.75% |
| Expense Total: | | 376,643.00 | 376,643.00 | 30,918.87 | 86,170.65 | 290,472.35 | 22.88% |
| Fund: 59 - Golf Course Surplus (Deficit): | | 157.00 | 157.00 | 3,545.05 | -26,596.71 | -26,753.71 | -16,940.58% |
| Fund: 64 - Administrative Services | | | | | | | |
| Revenue | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 3810 - Investment Income | | | | | | | |
| 64-00-38100 | Interest Income | 100.00 | 100.00 | 0.00 | 6.89 | -93.11 | 6.89 % |
| Category: 3810 - Investment Income Total: | | 100.00 | 100.00 | 0.00 | 6.89 | -93.11 | 6.89% |
| Category: 3890 - Miscellaneous Income | | | | | | | |
| 64-00-38900 | Miscellaneous Revenue | 2,000.00 | 2,000.00 | 147.53 | 670.55 | -1,329.45 | 33.53 % |
| Category: 3890 - Miscellaneous Income Total: | | 2,000.00 | 2,000.00 | 147.53 | 670.55 | -1,329.45 | 33.53% |
| Category: 3990 - Interfund Transfers | | | | | | | |
| 64-00-39901 | Transfer From General Fund | 389,055.00 | 389,055.00 | 32,421.25 | 97,263.75 | -291,791.25 | 25.00 % |
| 64-00-39912 | Transfer From Insurance | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | -8,249.99 | 25.00 % |
| 64-00-39951 | Transfer From Water | 67,505.00 | 67,505.00 | 5,625.42 | 16,876.26 | -50,628.74 | 25.00 % |
| 64-00-39952 | Transfer From Water Reclamation | 89,533.00 | 89,533.00 | 7,461.08 | 22,383.24 | -67,149.76 | 25.00 % |
| 64-00-39954 | Transfer From Electric | 800,409.00 | 800,409.00 | 66,700.75 | 200,102.25 | -600,306.75 | 25.00 % |
| 64-00-39955 | Transfer From Technology Fund | 27,185.00 | 27,185.00 | 2,265.42 | 6,796.26 | -20,388.74 | 25.00 % |
| 64-00-39958 | Transfer from Railroad | 55,457.00 | 55,457.00 | 4,621.42 | 13,864.26 | -41,592.74 | 25.00 % |
| 64-00-39960 | Transfer from Water Recl | 200,000.00 | 200,000.00 | 0.00 | 0.00 | -200,000.00 | 0.00 % |
| Category: 3990 - Interfund Transfers Total: | | 1,640,144.00 | 1,640,144.00 | 120,012.01 | 360,036.03 | -1,280,107.97 | 21.95% |
| Department: 00 - 00 Total: | | 1,642,244.00 | 1,642,244.00 | 120,159.54 | 360,713.47 | -1,281,530.53 | 21.96% |
| Revenue Total: | | 1,642,244.00 | 1,642,244.00 | 120,159.54 | 360,713.47 | -1,281,530.53 | 21.96% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|-----------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Expense | | | | | | | |
| Department: 00 - 00 | | | | | | | |
| Category: 4000 - Personnel | | | | | | | |
| 64-00-42100 | Full-Time | 777,000.00 | 777,000.00 | 59,091.39 | 169,152.21 | 607,847.79 | 21.77 % |
| 64-00-42200 | Part-Time | 5,000.00 | 5,000.00 | 0.00 | 6,215.29 | -1,215.29 | 124.31 % |
| 64-00-42300 | Overtime | 0.00 | 0.00 | 0.00 | 137.17 | -137.17 | 0.00 % |
| 64-00-45100 | Health Insurance | 154,521.00 | 154,521.00 | 10,169.74 | 37,161.00 | 117,360.00 | 24.05 % |
| 64-00-45200 | Life Insurance | 600.00 | 600.00 | 47.28 | 124.11 | 475.89 | 20.69 % |
| 64-00-45300 | Unemployment Insurance | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 64-00-46100 | Social Security | 59,823.00 | 59,823.00 | 4,223.04 | 12,398.27 | 47,424.73 | 20.72 % |
| 64-00-46300 | IMRF | 56,954.00 | 56,954.00 | 4,331.40 | 12,863.26 | 44,090.74 | 22.59 % |
| Category: 4000 - Personnel Total: | | 1,055,398.00 | 1,055,398.00 | 77,862.85 | 238,051.31 | 817,346.69 | 22.56% |
| Category: 5000 - Contractual Services | | | | | | | |
| 64-00-54900 | Other Professional Services | 67,000.00 | 67,000.00 | 0.00 | 15,052.00 | 51,948.00 | 22.47 % |
| 64-00-55100 | Postage | 100.00 | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 % |
| 64-00-55200 | Telephone | 4,500.00 | 4,500.00 | 165.25 | 544.27 | 3,955.73 | 12.09 % |
| 64-00-55300 | Publishing | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 % |
| 64-00-56100 | Dues | 17,250.00 | 17,250.00 | 170.91 | 406.86 | 16,843.14 | 2.36 % |
| 64-00-56200 | Travel | 8,500.00 | 8,500.00 | 0.00 | 34.52 | 8,465.48 | 0.41 % |
| 64-00-56300 | Training | 3,500.00 | 3,500.00 | 208.25 | 488.25 | 3,011.75 | 13.95 % |
| 64-00-56500 | Publications | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 % |
| 64-00-56600 | Conference | 13,000.00 | 13,000.00 | 0.00 | 0.00 | 13,000.00 | 0.00 % |
| Category: 5000 - Contractual Services Total: | | 117,350.00 | 117,350.00 | 544.41 | 16,525.90 | 100,824.10 | 14.08% |
| Category: 6000 - Commodities | | | | | | | |
| 64-00-65100 | Office Supplies | 5,000.00 | 5,000.00 | -28.01 | 1,304.48 | 3,695.52 | 26.09 % |
| 64-00-65200 | Operating Supplies | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 0.00 % |
| 64-00-68400 | Software | 20,000.00 | 20,000.00 | 0.00 | 9,500.00 | 10,500.00 | 47.50 % |
| Category: 6000 - Commodities Total: | | 26,400.00 | 26,400.00 | -28.01 | 10,804.48 | 15,595.52 | 40.93% |
| Category: 8000 - Capital Outlay | | | | | | | |
| 64-00-83000 | Equipment | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 % |
| 64-00-87000 | Furniture | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 % |
| 64-00-89000 | Other | 275,405.00 | 275,405.00 | 64,107.00 | 150,528.50 | 124,876.50 | 54.66 % |
| Category: 8000 - Capital Outlay Total: | | 303,405.00 | 303,405.00 | 64,107.00 | 150,528.50 | 152,876.50 | 49.61% |
| Category: 9000 - Other Expenditures | | | | | | | |
| 64-00-91100 | Community Relations | 41,850.00 | 41,850.00 | 1,444.83 | 5,398.11 | 36,451.89 | 12.90 % |
| 64-00-91200 | Employee Wellness | 3,950.00 | 3,950.00 | 0.00 | 270.00 | 3,680.00 | 6.84 % |
| 64-00-91300 | Safety | 2,500.00 | 2,500.00 | 0.00 | 420.08 | 2,079.92 | 16.80 % |
| 64-00-92900 | Miscellaneous | 5,000.00 | 5,000.00 | 1,289.00 | 1,383.75 | 3,616.25 | 27.68 % |
| Category: 9000 - Other Expenditures Total: | | 53,300.00 | 53,300.00 | 2,733.83 | 7,471.94 | 45,828.06 | 14.02% |
| Department: 00 - 00 Total: | | 1,555,853.00 | 1,555,853.00 | 145,220.08 | 423,382.13 | 1,132,470.87 | 27.21% |
| Expense Total: | | 1,555,853.00 | 1,555,853.00 | 145,220.08 | 423,382.13 | 1,132,470.87 | 27.21% |
| Fund: 64 - Administrative Services Surplus (Deficit): | | 86,391.00 | 86,391.00 | -25,060.54 | -62,668.66 | -149,059.66 | -72.54% |
| Report Surplus (Deficit): | | 546,916.00 | 546,916.00 | -768,780.12 | 5,151,036.58 | 4,604,120.58 | 941.83% |

Group Summary

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| Fund: 01 - General | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 1,934,853.00 | 1,934,853.00 | 0.00 | 0.00 | -1,934,853.00 | 0.00% |
| 3150 - Road and Bridge | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| 3210 - Liquor | 40,000.00 | 40,000.00 | 0.00 | 41,575.00 | 1,575.00 | 103.94% |
| 3250 - Licenses | 425,000.00 | 425,000.00 | 22,155.77 | 97,337.21 | -327,662.79 | 22.90% |
| 3260 - Other Licenses | 1,000.00 | 1,000.00 | 10.00 | 10.00 | -990.00 | 1.00% |
| 3310 - Permits | 85,750.00 | 85,750.00 | 332.49 | 1,034.75 | -84,715.25 | 1.21% |
| 3313 - Building Permits | 4,000.00 | 4,000.00 | 800.00 | 1,550.00 | -2,450.00 | 38.75% |
| 3410 - Income | 1,154,301.00 | 1,154,301.00 | 69,559.58 | 358,745.08 | -795,555.92 | 31.08% |
| 3420 - Other Taxes | 300,000.00 | 300,000.00 | 111,857.08 | 197,267.97 | -102,732.03 | 65.76% |
| 3435 - Miscellaneous | 200,000.00 | 200,000.00 | 22,911.32 | 72,178.01 | -127,821.99 | 36.09% |
| 3440 - Sales | 2,783,508.00 | 2,783,508.00 | 275,123.19 | 779,904.17 | -2,003,603.83 | 28.02% |
| 3446 - Other Tax | 17,003.00 | 17,003.00 | 1,388.34 | 4,035.27 | -12,967.73 | 23.73% |
| 3470 - Grants | 615,000.00 | 615,000.00 | 0.00 | 1,793.63 | -613,206.37 | 0.29% |
| 3510 - Fines | 100,000.00 | 100,000.00 | 6,421.06 | 22,282.74 | -77,717.26 | 22.28% |
| 3635 - Water Rec Solid Waste Charge | 100,000.00 | 100,000.00 | 6,325.00 | 17,875.00 | -82,125.00 | 17.88% |
| 3660 - Public Safety Fees | 1,069,304.00 | 1,069,304.00 | 44,280.26 | 219,899.89 | -849,404.11 | 20.56% |
| 3690 - Street Department Fees | 200,000.00 | 200,000.00 | 37,556.55 | 91,903.25 | -108,096.75 | 45.95% |
| 3760 - Cemetery Fees | 50,500.00 | 50,500.00 | 5,950.00 | 14,850.00 | -35,650.00 | 29.41% |
| 3810 - Investment Income | 20,000.00 | 20,000.00 | 1,326.31 | 2,258.84 | -17,741.16 | 11.29% |
| 3890 - Miscellaneous Income | 50,000.00 | 50,000.00 | 5,868.57 | 16,543.57 | -33,456.43 | 33.09% |
| 3990 - Interfund Transfers | 2,807,428.00 | 2,807,428.00 | 233,952.34 | 701,857.02 | -2,105,570.98 | 25.00% |
| Department: 00 - 00 Total: | 12,117,647.00 | 12,117,647.00 | 845,817.86 | 2,642,901.40 | -9,474,745.60 | 21.81% |
| Revenue Total: | 12,117,647.00 | 12,117,647.00 | 845,817.86 | 2,642,901.40 | -9,474,745.60 | 21.81% |
| Expense | | | | | | |
| Department: 12 - Mayor & City Council | | | | | | |
| 4000 - Personnel | 25,250.00 | 25,250.00 | 1,942.40 | 5,480.34 | 19,769.66 | 21.70% |
| 5000 - Contractual Services | 4,550.00 | 4,550.00 | 636.37 | 636.37 | 3,913.63 | 13.99% |
| 6000 - Commodities | 500.00 | 500.00 | 0.00 | 240.00 | 260.00 | 48.00% |
| 8000 - Capital Outlay | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| 9000 - Other Expenditures | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| Department: 12 - Mayor & City Council Total: | 33,800.00 | 33,800.00 | 2,578.77 | 6,356.71 | 27,443.29 | 18.81% |
| Department: 13 - City Clerk | | | | | | |
| 4000 - Personnel | 81,380.00 | 81,380.00 | 6,052.51 | 17,077.78 | 64,302.22 | 20.99% |
| 5000 - Contractual Services | 25,350.00 | 25,350.00 | 159.04 | 2,742.05 | 22,607.95 | 10.82% |
| 6000 - Commodities | 800.00 | 800.00 | 0.00 | 23.18 | 776.82 | 2.90% |
| 8000 - Capital Outlay | 3,000.00 | 3,000.00 | 0.00 | 1,431.64 | 1,568.36 | 47.72% |
| 9000 - Other Expenditures | 15,500.00 | 15,500.00 | 0.00 | 1,308.00 | 14,192.00 | 8.44% |
| Department: 13 - City Clerk Total: | 126,030.00 | 126,030.00 | 6,211.55 | 22,582.65 | 103,447.35 | 17.92% |
| Department: 17 - Municipal Building | | | | | | |
| 5000 - Contractual Services | 409,493.00 | 409,493.00 | 35,579.08 | 106,755.64 | 302,737.36 | 26.07% |
| 6000 - Commodities | 11,500.00 | 11,500.00 | 474.26 | 1,940.86 | 9,559.14 | 16.88% |
| 8000 - Capital Outlay | 8,500.00 | 8,500.00 | 0.00 | 320.66 | 8,179.34 | 3.77% |
| 9000 - Other Expenditures | 2,091,621.00 | 2,091,621.00 | 78,542.53 | 234,063.77 | 1,857,557.23 | 11.19% |
| Department: 17 - Municipal Building Total: | 2,521,114.00 | 2,521,114.00 | 114,595.87 | 343,080.93 | 2,178,033.07 | 13.61% |
| Department: 18 - City Attorney | | | | | | |
| 5000 - Contractual Services | 110,000.00 | 110,000.00 | 7,780.00 | 27,801.66 | 82,198.34 | 25.27% |
| Department: 18 - City Attorney Total: | 110,000.00 | 110,000.00 | 7,780.00 | 27,801.66 | 82,198.34 | 25.27% |
| Department: 19 - City Manager | | | | | | |
| 5000 - Contractual Services | 22,100.00 | 22,100.00 | 249.77 | 1,733.61 | 20,366.39 | 7.84% |
| 6000 - Commodities | 650.00 | 650.00 | 0.00 | 0.00 | 650.00 | 0.00% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 9000 - Other Expenditures | 5,500.00 | 5,500.00 | 1,579.00 | 7,022.58 | -1,522.58 | 127.68% |
| Department: 19 - City Manager Total: | 28,250.00 | 28,250.00 | 1,828.77 | 8,756.19 | 19,493.81 | 31.00% |
| Department: 21 - Police | | | | | | |
| 4000 - Personnel | 3,936,247.00 | 3,936,247.00 | 200,959.95 | 643,093.23 | 3,293,153.77 | 16.34% |
| 5000 - Contractual Services | 324,336.00 | 324,336.00 | 30,299.74 | 68,688.50 | 255,647.50 | 21.18% |
| 6000 - Commodities | 81,000.00 | 81,000.00 | 8,530.01 | 24,624.56 | 56,375.44 | 30.40% |
| 8000 - Capital Outlay | 39,192.00 | 39,192.00 | 0.00 | 0.00 | 39,192.00 | 0.00% |
| 9000 - Other Expenditures | 9,300.00 | 9,300.00 | 279.00 | 589.50 | 8,710.50 | 6.34% |
| Department: 21 - Police Total: | 4,390,075.00 | 4,390,075.00 | 240,068.70 | 736,995.79 | 3,653,079.21 | 16.79% |
| Department: 22 - Fire | | | | | | |
| 4000 - Personnel | 2,502,952.00 | 2,502,952.00 | 139,492.02 | 409,980.18 | 2,092,971.82 | 16.38% |
| 5000 - Contractual Services | 173,450.00 | 173,450.00 | 832.39 | 18,466.16 | 154,983.84 | 10.65% |
| 6000 - Commodities | 67,300.00 | 67,300.00 | 1,948.13 | 11,551.75 | 55,748.25 | 17.16% |
| 8000 - Capital Outlay | 206,500.00 | 206,500.00 | -5,000.00 | 182,791.95 | 23,708.05 | 88.52% |
| 9000 - Other Expenditures | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00% |
| Department: 22 - Fire Total: | 2,951,702.00 | 2,951,702.00 | 137,272.54 | 622,790.04 | 2,328,911.96 | 21.10% |
| Department: 41 - Street | | | | | | |
| 4000 - Personnel | 1,153,100.00 | 1,153,100.00 | 88,769.90 | 255,914.22 | 897,185.78 | 22.19% |
| 5000 - Contractual Services | 224,025.00 | 224,025.00 | 18,724.60 | 86,326.36 | 137,698.64 | 38.53% |
| 6000 - Commodities | 316,500.00 | 316,500.00 | 22,714.59 | 75,283.55 | 241,216.45 | 23.79% |
| 7000 - Debt Service | 86,746.00 | 86,746.00 | 0.00 | 86,737.26 | 8.74 | 99.99% |
| 8000 - Capital Outlay | 95,500.00 | 95,500.00 | 9,696.56 | 20,767.73 | 74,732.27 | 21.75% |
| 9000 - Other Expenditures | 200.00 | 200.00 | 0.00 | 0.00 | 200.00 | 0.00% |
| Department: 41 - Street Total: | 1,876,071.00 | 1,876,071.00 | 139,905.65 | 525,029.12 | 1,351,041.88 | 27.99% |
| Department: 44 - Community Development | | | | | | |
| 4000 - Personnel | 379,782.00 | 379,782.00 | 31,771.56 | 85,960.81 | 293,821.19 | 22.63% |
| 5000 - Contractual Services | 118,400.00 | 118,400.00 | 691.32 | 5,443.24 | 112,956.76 | 4.60% |
| 6000 - Commodities | 5,200.00 | 5,200.00 | 239.95 | 4,195.04 | 1,004.96 | 80.67% |
| 8000 - Capital Outlay | 0.00 | 0.00 | 0.00 | 496.47 | -496.47 | 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: | 520,382.00 | 520,382.00 | 32,702.83 | 96,095.56 | 424,286.44 | 18.47% |
| Department: 46 - Cemetery | | | | | | |
| 4000 - Personnel | 83,909.00 | 83,909.00 | 3,884.47 | 16,732.91 | 67,176.09 | 19.94% |
| 5000 - Contractual Services | 47,978.00 | 47,978.00 | 389.78 | 4,161.61 | 43,816.39 | 8.67% |
| 6000 - Commodities | 27,550.00 | 27,550.00 | 1,032.07 | 1,544.59 | 26,005.41 | 5.61% |
| 8000 - Capital Outlay | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00% |
| 9000 - Other Expenditures | 1,000.00 | 1,000.00 | 69.72 | 310.94 | 689.06 | 31.09% |
| Department: 46 - Cemetery Total: | 175,437.00 | 175,437.00 | 5,376.04 | 22,750.05 | 152,686.95 | 12.97% |
| Department: 48 - Engineering | | | | | | |
| 4000 - Personnel | 254,914.00 | 254,914.00 | 19,132.82 | 54,586.25 | 200,327.75 | 21.41% |
| 5000 - Contractual Services | 34,450.00 | 34,450.00 | 1,902.24 | 5,968.51 | 28,481.49 | 17.33% |
| 6000 - Commodities | 11,000.00 | 11,000.00 | 180.40 | 310.50 | 10,689.50 | 2.82% |
| 8000 - Capital Outlay | 22,100.00 | 22,100.00 | 0.00 | 4,194.92 | 17,905.08 | 18.98% |
| 9000 - Other Expenditures | 100.00 | 100.00 | 0.00 | 23.39 | 76.61 | 23.39% |
| Department: 48 - Engineering Total: | 322,564.00 | 322,564.00 | 21,215.46 | 65,083.57 | 257,480.43 | 20.18% |
| Department: 61 - Economic Development | | | | | | |
| 4000 - Personnel | 0.00 | 0.00 | 5.91 | 17.73 | -17.73 | 0.00% |
| 5000 - Contractual Services | 9,400.00 | 9,400.00 | 776.25 | 3,876.89 | 5,523.11 | 41.24% |
| 6000 - Commodities | 1,000.00 | 1,000.00 | 182.28 | 475.93 | 524.07 | 47.59% |
| 8000 - Capital Outlay | 4,000.00 | 4,000.00 | 0.00 | 1,447.80 | 2,552.20 | 36.20% |
| 9000 - Other Expenditures | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00% |
| Department: 61 - Economic Development Total: | 17,400.00 | 17,400.00 | 964.44 | 5,818.35 | 11,581.65 | 33.44% |
| Expense Total: | 13,072,825.00 | 13,072,825.00 | 710,500.62 | 2,483,140.62 | 10,589,684.38 | 18.99% |
| Fund: 01 - General Surplus (Deficit): | -955,178.00 | -955,178.00 | 135,317.24 | 159,760.78 | 1,114,938.78 | -16.73% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 11 - Audit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 30,000.00 | 30,000.00 | 0.00 | 0.00 | -30,000.00 | 0.00% |
| 3810 - Investment Income | 5.00 | 5.00 | 1.88 | 6.74 | 1.74 | 134.80% |
| Department: 00 - 00 Total: | 30,005.00 | 30,005.00 | 1.88 | 6.74 | -29,998.26 | 0.02% |
| Revenue Total: | 30,005.00 | 30,005.00 | 1.88 | 6.74 | -29,998.26 | 0.02% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Department: 00 - 00 Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Expense Total: | 28,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 0.00% |
| Fund: 11 - Audit Surplus (Deficit): | 2,005.00 | 2,005.00 | 1.88 | 6.74 | -1,998.26 | 0.34% |
| 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 | 393,644.00 | 393,644.00 | 12,041.17 | 63,800.35 | 329,843.65 | 16.21% |
| 9000 - Other Expenditures | 11,000.00 | 11,000.00 | 916.67 | 2,750.01 | 8,249.99 | 25.00% |
| Department: 00 - 00 Total: | 404,644.00 | 404,644.00 | 12,957.84 | 66,550.36 | 338,093.64 | 16.45% |
| Expense Total: | 404,644.00 | 404,644.00 | 12,957.84 | 66,550.36 | 338,093.64 | 16.45% |
| Fund: 12 - Insurance Surplus (Deficit): | -29,544.00 | -29,544.00 | -12,957.84 | -66,550.36 | -37,006.36 | 225.26% |
| Fund: 13 - Illinois Municipal Fund | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 160,000.00 | 160,000.00 | 0.00 | 0.00 | -160,000.00 | 0.00% |
| 3420 - Other Taxes | 35,272.00 | 35,272.00 | 0.00 | 0.00 | -35,272.00 | 0.00% |
| 3810 - Investment Income | 0.00 | 0.00 | 2.10 | 20.96 | 20.96 | 0.00% |
| Department: 00 - 00 Total: | 195,272.00 | 195,272.00 | 2.10 | 20.96 | -195,251.04 | 0.01% |
| Revenue Total: | 195,272.00 | 195,272.00 | 2.10 | 20.96 | -195,251.04 | 0.01% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| Department: 00 - 00 Total: | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| Expense Total: | 190,000.00 | 190,000.00 | 11,918.30 | 36,785.37 | 153,214.63 | 19.36% |
| Fund: 13 - Illinois Municipal Fund Surplus (Deficit): | 5,272.00 | 5,272.00 | -11,916.20 | -36,764.41 | -42,036.41 | -697.35% |
| Fund: 14 - Social Security | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| Department: 00 - 00 Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |
| Revenue Total: | 240,000.00 | 240,000.00 | 0.00 | 0.00 | -240,000.00 | 0.00% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| Department: 00 - 00 Total: | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| Expense Total: | 214,656.00 | 214,656.00 | 15,857.81 | 49,961.56 | 164,694.44 | 23.28% |
| Fund: 14 - Social Security Surplus (Deficit): | 25,344.00 | 25,344.00 | -15,857.81 | -49,961.56 | -75,305.56 | -197.13% |
| Fund: 15 - Ambulance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 250.00 | 250.00 | 1,441.43 | 1,671.99 | 1,421.99 | 668.80% |
| 3890 - Miscellaneous Income | 0.00 | 0.00 | 0.00 | 266,087.00 | 266,087.00 | 0.00% |
| 3910 - Other Financing Sources | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0.00% |
| 3990 - Interfund Transfers | 200,000.00 | 200,000.00 | 16,666.67 | 50,000.01 | -149,999.99 | 25.00% |
| Department: 00 - 00 Total: | 200,250.00 | 200,250.00 | 30,608.10 | 330,259.00 | 130,009.00 | 164.92% |
| Revenue Total: | 200,250.00 | 200,250.00 | 30,608.10 | 330,259.00 | 130,009.00 | 164.92% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 7000 - Debt Service | 23,123.00 | 23,123.00 | 0.00 | 0.00 | 23,123.00 | 0.00% |
| 8000 - Capital Outlay | 47,000.00 | 47,000.00 | 0.00 | 0.00 | 47,000.00 | 0.00% |
| Department: 00 - 00 Total: | 70,123.00 | 70,123.00 | 0.00 | 0.00 | 70,123.00 | 0.00% |
| Expense Total: | 70,123.00 | 70,123.00 | 0.00 | 0.00 | 70,123.00 | 0.00% |
| Fund: 15 - Ambulance Surplus (Deficit): | 130,127.00 | 130,127.00 | 30,608.10 | 330,259.00 | 200,132.00 | 253.80% |
| Fund: 17 - Motor Fuel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3430 - Motor Fuel Tax | 593,821.00 | 593,821.00 | 127,643.22 | 195,813.57 | -398,007.43 | 32.98% |
| 3470 - Grants | 75,000.00 | 75,000.00 | 0.00 | 0.00 | -75,000.00 | 0.00% |
| 3810 - Investment Income | 1,000.00 | 1,000.00 | 241.52 | 543.77 | -456.23 | 54.38% |
| Department: 00 - 00 Total: | 669,821.00 | 669,821.00 | 127,884.74 | 196,357.34 | -473,463.66 | 29.31% |
| Revenue Total: | 669,821.00 | 669,821.00 | 127,884.74 | 196,357.34 | -473,463.66 | 29.31% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| Expense Total: | 1,040,000.00 | 1,040,000.00 | 0.00 | 0.00 | 1,040,000.00 | 0.00% |
| Fund: 17 - Motor Fuel Tax Surplus (Deficit): | -370,179.00 | -370,179.00 | 127,884.74 | 196,357.34 | 566,536.34 | -53.04% |
| Fund: 18 - Utility Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3130 - Utility Tax | 591,000.00 | 591,000.00 | 66,913.79 | 179,700.29 | -411,299.71 | 30.41% |
| 3810 - Investment Income | 9,000.00 | 9,000.00 | 645.00 | 2,248.97 | -6,751.03 | 24.99% |
| Department: 00 - 00 Total: | 600,000.00 | 600,000.00 | 67,558.79 | 181,949.26 | -418,050.74 | 30.32% |
| Revenue Total: | 600,000.00 | 600,000.00 | 67,558.79 | 181,949.26 | -418,050.74 | 30.32% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| Department: 00 - 00 Total: | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| Expense Total: | 1,800,000.00 | 1,800,000.00 | 0.00 | 0.00 | 1,800,000.00 | 0.00% |
| Fund: 18 - Utility Tax Surplus (Deficit): | -1,200,000.00 | -1,200,000.00 | 67,558.79 | 181,949.26 | 1,381,949.26 | -15.16% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 19 - Hotel-Motel Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3140 - Hotel/Motel Tax | 215,000.00 | 215,000.00 | 8,491.44 | 40,737.98 | -174,262.02 | 18.95% |
| 3810 - Investment Income | 500.00 | 500.00 | 55.20 | 203.05 | -296.95 | 40.61% |
| 3890 - Miscellaneous Income | 20,000.00 | 20,000.00 | 416.04 | 843.94 | -19,156.06 | 4.22% |
| 3990 - Interfund Transfers | 60,000.00 | 60,000.00 | 0.00 | 0.00 | -60,000.00 | 0.00% |
| Department: 00 - 00 Total: | 295,500.00 | 295,500.00 | 8,962.68 | 41,784.97 | -253,715.03 | 14.14% |
| Revenue Total: | 295,500.00 | 295,500.00 | 8,962.68 | 41,784.97 | -253,715.03 | 14.14% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 20,500.00 | 20,500.00 | 0.00 | 2,961.02 | 17,538.98 | 14.44% |
| 9000 - Other Expenditures | 125,000.00 | 125,000.00 | 15,807.92 | 34,443.26 | 90,556.74 | 27.55% |
| Department: 00 - 00 Total: | 145,500.00 | 145,500.00 | 15,807.92 | 37,404.28 | 108,095.72 | 25.71% |
| Department: 30 - Railfan Park | | | | | | |
| 4000 - Personnel | 40,000.00 | 40,000.00 | 1,131.38 | 3,147.77 | 36,852.23 | 7.87% |
| 5000 - Contractual Services | 21,700.00 | 21,700.00 | 1,909.02 | 2,829.47 | 18,870.53 | 13.04% |
| 6000 - Commodities | 5,000.00 | 5,000.00 | 811.96 | 1,211.96 | 3,788.04 | 24.24% |
| 8000 - Capital Outlay | 60,000.00 | 60,000.00 | 0.00 | 6,595.10 | 53,404.90 | 10.99% |
| 9000 - Other Expenditures | 10,000.00 | 10,000.00 | 0.00 | 1,809.79 | 8,190.21 | 18.10% |
| Department: 30 - Railfan Park Total: | 136,700.00 | 136,700.00 | 3,852.36 | 15,594.09 | 121,105.91 | 11.41% |
| Expense Total: | 282,200.00 | 282,200.00 | 19,660.28 | 52,998.37 | 229,201.63 | 18.78% |
| Fund: 19 - Hotel-Motel Tax Surplus (Deficit): | 13,300.00 | 13,300.00 | -10,697.60 | -11,213.40 | -24,513.40 | -84.31% |
| Fund: 20 - Sales Tax | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3440 - Sales | 1,125,000.00 | 1,125,000.00 | 123,117.62 | 351,688.98 | -773,311.02 | 31.26% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 334.83 | 566.00 | -4,434.00 | 11.32% |
| Department: 00 - 00 Total: | 1,130,000.00 | 1,130,000.00 | 123,452.45 | 352,254.98 | -777,745.02 | 31.17% |
| Revenue Total: | 1,130,000.00 | 1,130,000.00 | 123,452.45 | 352,254.98 | -777,745.02 | 31.17% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 9000 - Other Expenditures | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| Department: 00 - 00 Total: | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| Expense Total: | 1,850,000.00 | 1,850,000.00 | 16,666.67 | 50,000.01 | 1,799,999.99 | 2.70% |
| Fund: 20 - Sales Tax Surplus (Deficit): | -720,000.00 | -720,000.00 | 106,785.78 | 302,254.97 | 1,022,254.97 | -41.98% |
| Fund: 21 - Lighthouse Pointe TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 642,779.00 | 642,779.00 | 0.00 | 0.00 | -642,779.00 | 0.00% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 398.02 | 1,433.28 | -3,566.72 | 28.67% |
| Department: 00 - 00 Total: | 647,779.00 | 647,779.00 | 398.02 | 1,433.28 | -646,345.72 | 0.22% |
| Revenue Total: | 647,779.00 | 647,779.00 | 398.02 | 1,433.28 | -646,345.72 | 0.22% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 170,317.00 | 170,317.00 | 210.00 | 210.00 | 170,107.00 | 0.12% |
| 7000 - Debt Service | 225,735.00 | 225,735.00 | 0.00 | 0.00 | 225,735.00 | 0.00% |
| 8000 - Capital Outlay | 645,000.00 | 645,000.00 | 0.00 | 1,521.10 | 643,478.90 | 0.24% |
| Department: 00 - 00 Total: | 1,041,052.00 | 1,041,052.00 | 210.00 | 1,731.10 | 1,039,320.90 | 0.17% |
| Expense Total: | 1,041,052.00 | 1,041,052.00 | 210.00 | 1,731.10 | 1,039,320.90 | 0.17% |
| Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit): | -393,273.00 | -393,273.00 | 188.02 | -297.82 | 392,975.18 | 0.08% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| Fund: 22 - Foreign Fire Insurance | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3120 - Foreign Fire Insurance Tax | 34,000.00 | 34,000.00 | 0.00 | 0.00 | -34,000.00 | 0.00% |
| 3810 - Investment Income | 0.00 | 0.00 | 14.32 | 43.75 | 43.75 | 0.00% |
| Department: 00 - 00 Total: | 34,000.00 | 34,000.00 | 14.32 | 43.75 | -33,956.25 | 0.13% |
| Revenue Total: | 34,000.00 | 34,000.00 | 14.32 | 43.75 | -33,956.25 | 0.13% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 10,000.00 | 10,000.00 | 109.78 | 684.78 | 9,315.22 | 6.85% |
| 8000 - Capital Outlay | 30,000.00 | 30,000.00 | 0.00 | 10,173.00 | 19,827.00 | 33.91% |
| Department: 00 - 00 Total: | 40,000.00 | 40,000.00 | 109.78 | 10,857.78 | 29,142.22 | 27.14% |
| Expense Total: | 40,000.00 | 40,000.00 | 109.78 | 10,857.78 | 29,142.22 | 27.14% |
| Fund: 22 - Foreign Fire Insurance Surplus (Deficit): | -6,000.00 | -6,000.00 | -95.46 | -10,814.03 | -4,814.03 | 180.23% |
| Fund: 23 - Downtown & Southern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 292,451.00 | 292,451.00 | 0.00 | 0.00 | -292,451.00 | 0.00% |
| 3810 - Investment Income | 150.00 | 150.00 | 44.90 | 164.42 | 14.42 | 109.61% |
| Department: 00 - 00 Total: | 292,601.00 | 292,601.00 | 44.90 | 164.42 | -292,436.58 | 0.06% |
| Revenue Total: | 292,601.00 | 292,601.00 | 44.90 | 164.42 | -292,436.58 | 0.06% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 36,400.00 | 36,400.00 | 270.00 | 15,289.90 | 21,110.10 | 42.01% |
| 8000 - Capital Outlay | 351,000.00 | 351,000.00 | 0.00 | 0.00 | 351,000.00 | 0.00% |
| Department: 00 - 00 Total: | 387,400.00 | 387,400.00 | 270.00 | 15,289.90 | 372,110.10 | 3.95% |
| Expense Total: | 387,400.00 | 387,400.00 | 270.00 | 15,289.90 | 372,110.10 | 3.95% |
| Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit): | -94,799.00 | -94,799.00 | -225.10 | -15,125.48 | 79,673.52 | 15.96% |
| Fund: 24 - Overweight Truck Permit | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3320 - Overweight Truck Permit Fees | 39,000.00 | 39,000.00 | 1,619.00 | 10,357.00 | -28,643.00 | 26.56% |
| 3520 - Overweight Truck Fines | 5,000.00 | 5,000.00 | 0.00 | 0.00 | -5,000.00 | 0.00% |
| 3810 - Investment Income | 1,000.00 | 1,000.00 | 60.40 | 216.04 | -783.96 | 21.60% |
| Department: 00 - 00 Total: | 45,000.00 | 45,000.00 | 1,679.40 | 10,573.04 | -34,426.96 | 23.50% |
| Revenue Total: | 45,000.00 | 45,000.00 | 1,679.40 | 10,573.04 | -34,426.96 | 23.50% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00% |
| 9000 - Other Expenditures | 187,000.00 | 187,000.00 | 1,000.00 | 3,000.00 | 184,000.00 | 1.60% |
| Department: 00 - 00 Total: | 189,500.00 | 189,500.00 | 1,000.00 | 3,000.00 | 186,500.00 | 1.58% |
| Expense Total: | 189,500.00 | 189,500.00 | 1,000.00 | 3,000.00 | 186,500.00 | 1.58% |
| Fund: 24 - Overweight Truck Permit Surplus (Deficit): | -144,500.00 | -144,500.00 | 679.40 | 7,573.04 | 152,073.04 | -5.24% |
| Fund: 25 - Northern Gateway TIF | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| Department: 00 - 00 Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| Revenue Total: | 111,003.00 | 111,003.00 | 0.00 | 0.00 | -111,003.00 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 39,141.00 | 39,141.00 | 607.50 | 1,597.50 | 37,543.50 | 4.08% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 8000 - Capital Outlay | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 0.00% |
| Department: 00 - 00 Total: | 51,141.00 | 51,141.00 | 607.50 | 1,597.50 | 49,543.50 | 3.12% |
| Expense Total: | 51,141.00 | 51,141.00 | 607.50 | 1,597.50 | 49,543.50 | 3.12% |
| Fund: 25 - Northern Gateway TIF Surplus (Deficit): | 59,862.00 | 59,862.00 | -607.50 | -1,597.50 | -61,459.50 | -2.67% |
| Fund: 36 - Capital Improvement | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3790 - Other Revenues | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 3810 - Investment Income | 50,000.00 | 50,000.00 | 7.62 | 22.12 | -49,977.88 | 0.04% |
| 3910 - Other Financing Sources | 25,000.00 | 25,000.00 | 0.00 | 0.00 | -25,000.00 | 0.00% |
| 3990 - Interfund Transfers | 5,890,194.00 | 5,890,194.00 | 0.00 | 0.00 | -5,890,194.00 | 0.00% |
| Department: 00 - 00 Total: | 5,965,194.00 | 5,965,194.00 | 207.62 | 222.12 | -5,964,971.88 | 0.00% |
| Revenue Total: | 5,965,194.00 | 5,965,194.00 | 207.62 | 222.12 | -5,964,971.88 | 0.00% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| 7000 - Debt Service | 857,444.00 | 857,444.00 | 750.00 | 750.00 | 856,694.00 | 0.09% |
| 8000 - Capital Outlay | 5,565,000.00 | 5,565,000.00 | 151,598.08 | 170,625.68 | 5,394,374.32 | 3.07% |
| 9000 - Other Expenditures | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 | 0.00% |
| Department: 00 - 00 Total: | 6,652,444.00 | 6,652,444.00 | 152,348.08 | 171,375.68 | 6,481,068.32 | 2.58% |
| Expense Total: | 6,652,444.00 | 6,652,444.00 | 152,348.08 | 171,375.68 | 6,481,068.32 | 2.58% |
| Fund: 36 - Capital Improvement Surplus (Deficit): | -687,250.00 | -687,250.00 | -152,140.46 | -171,153.56 | 516,096.44 | 24.90% |
| Fund: 37 - Stormwater | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3642 - Stormwater Management Fee | 3,000.00 | 3,000.00 | 30.00 | 30.00 | -2,970.00 | 1.00% |
| 3810 - Investment Income | 1,500.00 | 1,500.00 | 48.37 | 174.06 | -1,325.94 | 11.60% |
| Department: 00 - 00 Total: | 4,500.00 | 4,500.00 | 78.37 | 204.06 | -4,295.94 | 4.53% |
| Revenue Total: | 4,500.00 | 4,500.00 | 78.37 | 204.06 | -4,295.94 | 4.53% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 3,800.00 | 3,800.00 | 0.00 | 0.00 | 3,800.00 | 0.00% |
| 8000 - Capital Outlay | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00% |
| 9000 - Other Expenditures | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00% |
| Department: 00 - 00 Total: | 149,800.00 | 149,800.00 | 0.00 | 0.00 | 149,800.00 | 0.00% |
| Expense Total: | 149,800.00 | 149,800.00 | 0.00 | 0.00 | 149,800.00 | 0.00% |
| Fund: 37 - Stormwater Surplus (Deficit): | -145,300.00 | -145,300.00 | 78.37 | 204.06 | 145,504.06 | -0.14% |
| Fund: 51 - Water | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3710 - Residential Sales | 1,186,853.00 | 1,186,853.00 | 85,513.90 | 267,810.51 | -919,042.49 | 22.56% |
| 3712 - Commercial Sales | 921,927.00 | 921,927.00 | 77,150.31 | 226,664.97 | -695,262.03 | 24.59% |
| 3715 - Industrial Sales | 959,265.00 | 959,265.00 | 75,750.78 | 234,277.30 | -724,987.70 | 24.42% |
| 3810 - Investment Income | 23,994.00 | 23,994.00 | 810.90 | 2,970.43 | -21,023.57 | 12.38% |
| 3890 - Miscellaneous Income | 101,068.00 | 101,068.00 | 5,819.76 | 25,703.05 | -75,364.95 | 25.43% |
| 3910 - Other Financing Sources | 450,000.00 | 450,000.00 | 0.00 | 0.00 | -450,000.00 | 0.00% |
| 3990 - Interfund Transfers | 750,000.00 | 750,000.00 | 0.00 | 0.00 | -750,000.00 | 0.00% |
| Department: 00 - 00 Total: | 4,393,107.00 | 4,393,107.00 | 245,045.65 | 757,426.26 | -3,635,680.74 | 17.24% |
| Revenue Total: | 4,393,107.00 | 4,393,107.00 | 245,045.65 | 757,426.26 | -3,635,680.74 | 17.24% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,074,344.00 | 1,074,344.00 | 71,903.20 | 214,169.56 | 860,174.44 | 19.93% |
| 5000 - Contractual Services | 568,396.00 | 568,396.00 | 106,185.90 | 352,270.85 | 216,125.15 | 61.98% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 6000 - Commodities | 450,000.00 | 450,000.00 | 48,309.86 | 281,764.37 | 168,235.63 | 62.61% |
| 7000 - Debt Service | 439,872.00 | 439,872.00 | 8,205.91 | 24,627.51 | 415,244.49 | 5.60% |
| 8000 - Capital Outlay | 2,152,000.00 | 2,152,000.00 | 293,174.65 | 306,300.07 | 1,845,699.93 | 14.23% |
| 9000 - Other Expenditures | 363,486.00 | 363,486.00 | 29,040.50 | 87,210.00 | 276,276.00 | 23.99% |
| Department: 00 - 00 Total: | 5,048,098.00 | 5,048,098.00 | 556,820.02 | 1,266,342.36 | 3,781,755.64 | 25.09% |
| Expense Total: | 5,048,098.00 | 5,048,098.00 | 556,820.02 | 1,266,342.36 | 3,781,755.64 | 25.09% |
| Fund: 51 - Water Surplus (Deficit): | -654,991.00 | -654,991.00 | -311,774.37 | -508,916.10 | 146,074.90 | 77.70% |
| Fund: 52 - Water Reclamation | | | | | | |
| Revenue | | | | | | |
| Department: 50 - 50 | | | | | | |
| 3470 - Grants | 550,000.00 | 550,000.00 | 0.00 | 0.00 | -550,000.00 | 0.00% |
| 3635 - Water Rec Solid Waste Charge | 7,500.00 | 7,500.00 | 0.00 | 0.00 | -7,500.00 | 0.00% |
| 3710 - Residential Sales | 1,241,234.00 | 1,241,234.00 | 95,955.04 | 303,152.63 | -938,081.37 | 24.42% |
| 3712 - Commercial Sales | 1,120,792.00 | 1,120,792.00 | 107,633.66 | 307,000.25 | -813,791.75 | 27.39% |
| 3715 - Industrial Sales | 1,319,262.00 | 1,319,262.00 | 108,886.70 | 311,028.62 | -1,008,233.38 | 23.58% |
| 3810 - Investment Income | 20,000.00 | 20,000.00 | 1,669.77 | 5,059.54 | -14,940.46 | 25.30% |
| 3856 - Gain on Sale of Asset | 0.00 | 0.00 | 0.00 | 157,100.21 | 157,100.21 | 0.00% |
| 3890 - Miscellaneous Income | 115,000.00 | 115,000.00 | 3,667.11 | 9,195.15 | -105,804.85 | 8.00% |
| 3910 - Other Financing Sources | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | -1,700,000.00 | 0.00% |
| Department: 50 - 50 Total: | 6,073,788.00 | 6,073,788.00 | 317,812.28 | 1,092,536.40 | -4,981,251.60 | 17.99% |
| Revenue Total: | 6,073,788.00 | 6,073,788.00 | 317,812.28 | 1,092,536.40 | -4,981,251.60 | 17.99% |
| Expense | | | | | | |
| Department: 50 - 50 | | | | | | |
| 4000 - Personnel | 1,142,694.00 | 1,142,694.00 | 82,469.28 | 252,114.20 | 890,579.80 | 22.06% |
| 5000 - Contractual Services | 772,046.00 | 772,046.00 | 187,883.39 | 355,628.61 | 416,417.39 | 46.06% |
| 6000 - Commodities | 340,000.00 | 340,000.00 | 30,839.21 | 159,177.06 | 180,822.94 | 46.82% |
| 7000 - Debt Service | 314,312.00 | 314,312.00 | 5,380.73 | 16,161.58 | 298,150.42 | 5.14% |
| 8000 - Capital Outlay | 2,777,116.00 | 2,777,116.00 | 36,165.00 | 100,797.17 | 2,676,318.83 | 3.63% |
| 9000 - Other Expenditures | 939,588.00 | 939,588.00 | 32,292.58 | 96,912.41 | 842,675.59 | 10.31% |
| Department: 50 - 50 Total: | 6,285,756.00 | 6,285,756.00 | 375,030.19 | 980,791.03 | 5,304,964.97 | 15.60% |
| Expense Total: | 6,285,756.00 | 6,285,756.00 | 375,030.19 | 980,791.03 | 5,304,964.97 | 15.60% |
| Fund: 52 - Water Reclamation Surplus (Deficit): | -211,968.00 | -211,968.00 | -57,217.91 | 111,745.37 | 323,713.37 | -52.72% |
| Fund: 53 - Solid Waste | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3630 - Sanitation Collections | 313,697.00 | 313,697.00 | 16,590.81 | 48,030.50 | -265,666.50 | 15.31% |
| 3810 - Investment Income | 16,000.00 | 16,000.00 | 812.28 | 2,346.78 | -13,653.22 | 14.67% |
| 3850 - Solid Waste Fees | 368,344.00 | 368,344.00 | 0.00 | 93,025.61 | -275,318.39 | 25.26% |
| Department: 00 - 00 Total: | 698,041.00 | 698,041.00 | 17,403.09 | 143,402.89 | -554,638.11 | 20.54% |
| Revenue Total: | 698,041.00 | 698,041.00 | 17,403.09 | 143,402.89 | -554,638.11 | 20.54% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 0.00 | 0.00 | 0.00 | 2,140.99 | -2,140.99 | 0.00% |
| 5000 - Contractual Services | 457,754.00 | 457,754.00 | 17,782.47 | 36,936.45 | 420,817.55 | 8.07% |
| 8000 - Capital Outlay | 780,000.00 | 780,000.00 | 21,784.09 | 278,570.12 | 501,429.88 | 35.71% |
| 9000 - Other Expenditures | 863,000.00 | 863,000.00 | 13,500.00 | 40,877.78 | 822,122.22 | 4.74% |
| Department: 00 - 00 Total: | 2,100,754.00 | 2,100,754.00 | 53,066.56 | 358,525.34 | 1,742,228.66 | 17.07% |
| Expense Total: | 2,100,754.00 | 2,100,754.00 | 53,066.56 | 358,525.34 | 1,742,228.66 | 17.07% |
| Fund: 53 - Solid Waste Surplus (Deficit): | -1,402,713.00 | -1,402,713.00 | -35,663.47 | -215,122.45 | 1,187,590.55 | 15.34% |
| Fund: 54 - Electric | | | | | | |
| Revenue | | | | | | |
| Department: 90 - Administration | | | | | | |
| 3530 - Penalties | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 0.00% |
| 3710 - Residential Sales | 6,250,000.00 | 6,250,000.00 | 467,030.40 | 1,512,938.40 | -4,737,061.60 | 24.21% |

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|---------------------|----------------------|--|-----------------|
| 3712 - Commercial Sales | 4,750,000.00 | 4,750,000.00 | 394,303.44 | 1,234,698.62 | -3,515,301.38 | 25.99% |
| 3715 - Industrial Sales | 25,168,956.00 | 25,168,956.00 | 2,110,373.75 | 6,221,602.59 | -18,947,353.41 | 24.72% |
| 3718 - Street Lights | 2,300.00 | 2,300.00 | 159.57 | 501.23 | -1,798.77 | 21.79% |
| 3719 - Interdepartment Sales | 395,000.00 | 395,000.00 | 35,002.33 | 108,727.54 | -286,272.46 | 27.53% |
| 3792 - Other Service Charges | 0.00 | 0.00 | 550.00 | 620.00 | 620.00 | 0.00% |
| 3810 - Investment Income | 9,600,000.00 | 9,600,000.00 | 9,321.80 | 8,922,227.60 | -677,772.40 | 92.94% |
| 3890 - Miscellaneous Income | 365,000.00 | 365,000.00 | 8,534.37 | 46,217.05 | -318,782.95 | 12.66% |
| 3990 - Interfund Transfers | 748,057.00 | 748,057.00 | 17,500.00 | 52,500.00 | -695,557.00 | 7.02% |
| Department: 90 - Administration Total: | 47,279,313.00 | 47,279,313.00 | 3,042,975.66 | 18,100,233.03 | -29,179,079.97 | 38.28% |
| Revenue Total: | 47,279,313.00 | 47,279,313.00 | 3,042,975.66 | 18,100,233.03 | -29,179,079.97 | 38.28% |
| Expense | | | | | | |
| Department: 10 - Generation | | | | | | |
| 4000 - Personnel | 448,631.00 | 448,631.00 | 38,750.38 | 102,907.67 | 345,723.33 | 22.94% |
| 5000 - Contractual Services | 597,666.00 | 597,666.00 | 17,000.65 | 33,967.09 | 563,698.91 | 5.68% |
| 6000 - Commodities | 395,000.00 | 395,000.00 | 25,865.15 | 362,736.07 | 32,263.93 | 91.83% |
| 9000 - Other Expenditures | 7,500.00 | 7,500.00 | 0.00 | 329.21 | 7,170.79 | 4.39% |
| Department: 10 - Generation Total: | 1,448,797.00 | 1,448,797.00 | 81,616.18 | 499,940.04 | 948,856.96 | 34.51% |
| Department: 60 - Distribution | | | | | | |
| 4000 - Personnel | 1,036,817.00 | 1,036,817.00 | 92,889.56 | 266,699.39 | 770,117.61 | 25.72% |
| 5000 - Contractual Services | 762,703.00 | 762,703.00 | 220,815.55 | 686,955.49 | 75,747.51 | 90.07% |
| 6000 - Commodities | 580,000.00 | 580,000.00 | 61,052.23 | 128,323.49 | 451,676.51 | 22.12% |
| 8000 - Capital Outlay | 6,215,000.00 | 6,215,000.00 | 0.00 | 3,425,889.68 | 2,789,110.32 | 55.12% |
| 9000 - Other Expenditures | 0.00 | 0.00 | 0.00 | 38.00 | -38.00 | 0.00% |
| Department: 60 - Distribution Total: | 8,594,520.00 | 8,594,520.00 | 374,757.34 | 4,507,906.05 | 4,086,613.95 | 52.45% |
| Department: 70 - Customer Service | | | | | | |
| 4000 - Personnel | 380,620.00 | 380,620.00 | 23,080.90 | 59,688.41 | 320,931.59 | 15.68% |
| 5000 - Contractual Services | 307,434.00 | 307,434.00 | 10,714.61 | 51,428.18 | 256,005.82 | 16.73% |
| 6000 - Commodities | 27,000.00 | 27,000.00 | 534.79 | 2,351.23 | 24,648.77 | 8.71% |
| 8000 - Capital Outlay | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00% |
| 9000 - Other Expenditures | 61,000.00 | 61,000.00 | 4,166.67 | 12,650.01 | 48,349.99 | 20.74% |
| Department: 70 - Customer Service Total: | 786,054.00 | 786,054.00 | 38,496.97 | 126,117.83 | 659,936.17 | 16.04% |
| Department: 90 - Administration | | | | | | |
| 4000 - Personnel | 1,220,820.00 | 1,220,820.00 | 51,172.28 | 188,675.37 | 1,032,144.63 | 15.45% |
| 5000 - Contractual Services | 23,237,796.00 | 23,237,796.00 | 1,980,344.49 | 6,315,705.82 | 16,922,090.18 | 27.18% |
| 6000 - Commodities | 4,300.00 | 4,300.00 | 0.00 | 0.00 | 4,300.00 | 0.00% |
| 7000 - Debt Service | 768,491.00 | 768,491.00 | 991,917.85 | 1,126,638.07 | -358,147.07 | 146.60% |
| 8000 - Capital Outlay | 124,982.00 | 124,982.00 | 0.00 | 22,500.00 | 102,482.00 | 18.00% |
| 9000 - Other Expenditures | 3,177,858.00 | 3,177,858.00 | 243,881.06 | 786,233.23 | 2,391,624.77 | 24.74% |
| Department: 90 - Administration Total: | 28,534,247.00 | 28,534,247.00 | 3,267,315.68 | 8,439,752.49 | 20,094,494.51 | 29.58% |
| Expense Total: | 39,363,618.00 | 39,363,618.00 | 3,762,186.17 | 13,573,716.41 | 25,789,901.59 | 34.48% |
| Fund: 54 - Electric Surplus (Deficit): | 7,915,695.00 | 7,915,695.00 | -719,210.51 | 4,526,516.62 | -3,389,178.38 | 57.18% |
| Fund: 55 - Tech Center/Advance Communications | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 2,500.00 | 2,500.00 | 147.26 | 427.37 | -2,072.63 | 17.09% |
| 3820 - Leases | 1,220,000.00 | 1,220,000.00 | 90,592.65 | 271,777.95 | -948,222.05 | 22.28% |
| Department: 00 - 00 Total: | 1,222,500.00 | 1,222,500.00 | 90,739.91 | 272,205.32 | -950,294.68 | 22.27% |
| Department: 32 - Communications | | | | | | |
| 3730 - Advanced Communication Services | 249,500.00 | 249,500.00 | 24,773.20 | 74,768.34 | -174,731.66 | 29.97% |
| 3810 - Investment Income | 400.00 | 400.00 | 0.00 | 0.00 | -400.00 | 0.00% |
| Department: 32 - Communications Total: | 249,900.00 | 249,900.00 | 24,773.20 | 74,768.34 | -175,131.66 | 29.92% |
| Revenue Total: | 1,472,400.00 | 1,472,400.00 | 115,513.11 | 346,973.66 | -1,125,426.34 | 23.57% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 5000 - Contractual Services | 653,163.00 | 653,163.00 | 59,736.52 | 150,324.84 | 502,838.16 | 23.01% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|---|--------------------------|-------------------------|--------------------|--------------------|--|-------------------|
| 6000 - Commodities | 12,400.00 | 12,400.00 | 115.33 | 421.32 | 11,978.68 | 3.40% |
| 7000 - Debt Service | 362,650.00 | 362,650.00 | 5,334.21 | 16,002.63 | 346,647.37 | 4.41% |
| 8000 - Capital Outlay | 90,000.00 | 90,000.00 | 1,412.62 | 1,412.62 | 88,587.38 | 1.57% |
| 9000 - Other Expenditures | 27,185.00 | 27,185.00 | 2,265.42 | 6,796.26 | 20,388.74 | 25.00% |
| Department: 00 - 00 Total: | 1,145,398.00 | 1,145,398.00 | 68,864.10 | 174,957.67 | 970,440.33 | 15.27% |
| Department: 32 - Communications | | | | | | |
| 4000 - Personnel | 85,068.00 | 85,068.00 | 6,365.23 | 17,440.54 | 67,627.46 | 20.50% |
| 5000 - Contractual Services | 125,950.00 | 125,950.00 | 11,451.25 | 24,217.29 | 101,732.71 | 19.23% |
| 6000 - Commodities | 11,600.00 | 11,600.00 | 12.59 | 796.61 | 10,803.39 | 6.87% |
| 8000 - Capital Outlay | 255,000.00 | 255,000.00 | 0.00 | 2,593.26 | 252,406.74 | 1.02% |
| 9000 - Other Expenditures | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00% |
| Department: 32 - Communications Total: | 478,618.00 | 478,618.00 | 17,829.07 | 45,047.70 | 433,570.30 | 9.41% |
| Expense Total: | 1,624,016.00 | 1,624,016.00 | 86,693.17 | 220,005.37 | 1,404,010.63 | 13.55% |
| Fund: 55 - Tech Center/Advance Communications Surplus (Deficit): | -151,616.00 | -151,616.00 | 28,819.94 | 126,968.29 | 278,584.29 | -83.74% |
| Fund: 56 - Network Administration | | | | | | |
| Revenue | | | | | | |
| Department: 40 - 40 | | | | | | |
| 3810 - Investment Income | 0.00 | 0.00 | 47.99 | 122.94 | 122.94 | 0.00% |
| 3990 - Interfund Transfers | 1,185,170.00 | 1,185,170.00 | 98,764.17 | 296,292.51 | -888,877.49 | 25.00% |
| Department: 40 - 40 Total: | 1,185,170.00 | 1,185,170.00 | 98,812.16 | 296,415.45 | -888,754.55 | 25.01% |
| Revenue Total: | 1,185,170.00 | 1,185,170.00 | 98,812.16 | 296,415.45 | -888,754.55 | 25.01% |
| Expense | | | | | | |
| Department: 40 - 40 | | | | | | |
| 4000 - Personnel | 469,419.00 | 469,419.00 | 24,508.18 | 73,493.21 | 395,925.79 | 15.66% |
| 5000 - Contractual Services | 517,600.00 | 517,600.00 | 42,559.56 | 85,559.47 | 432,040.53 | 16.53% |
| 6000 - Commodities | 60,500.00 | 60,500.00 | 453.92 | 743.91 | 59,756.09 | 1.23% |
| 8000 - Capital Outlay | 148,000.00 | 148,000.00 | 1,037.48 | 5,596.07 | 142,403.93 | 3.78% |
| Department: 40 - 40 Total: | 1,195,519.00 | 1,195,519.00 | 68,559.14 | 165,392.66 | 1,030,126.34 | 13.83% |
| Expense Total: | 1,195,519.00 | 1,195,519.00 | 68,559.14 | 165,392.66 | 1,030,126.34 | 13.83% |
| Fund: 56 - Network Administration Surplus (Deficit): | -10,349.00 | -10,349.00 | 30,253.02 | 131,022.79 | 141,371.79 | -1,266.04% |
| Fund: 57 - Airport | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3110 - Property | 62,069.00 | 62,069.00 | 0.00 | 0.00 | -62,069.00 | 0.00% |
| 3440 - Sales | 500.00 | 500.00 | 87.65 | 221.71 | -278.29 | 44.34% |
| 3470 - Grants | 165,000.00 | 165,000.00 | 0.00 | 0.00 | -165,000.00 | 0.00% |
| 3770 - Aviation Fuel | 180,000.00 | 180,000.00 | 8,287.84 | 15,085.73 | -164,914.27 | 8.38% |
| 3810 - Investment Income | 0.00 | 0.00 | 0.63 | 1.04 | 1.04 | 0.00% |
| 3820 - Leases | 136,200.00 | 136,200.00 | 10,298.34 | 54,372.02 | -81,827.98 | 39.92% |
| 3890 - Miscellaneous Income | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 0.00% |
| 3990 - Interfund Transfers | 60,000.00 | 60,000.00 | 5,000.00 | 15,000.00 | -45,000.00 | 25.00% |
| Department: 00 - 00 Total: | 604,269.00 | 604,269.00 | 23,674.46 | 84,680.50 | -519,588.50 | 14.01% |
| Revenue Total: | 604,269.00 | 604,269.00 | 23,674.46 | 84,680.50 | -519,588.50 | 14.01% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 158,399.00 | 158,399.00 | 11,779.60 | 35,512.93 | 122,886.07 | 22.42% |
| 5000 - Contractual Services | 57,050.00 | 57,050.00 | 3,292.39 | 7,997.52 | 49,052.48 | 14.02% |
| 6000 - Commodities | 175,750.00 | 175,750.00 | 42,339.27 | 43,197.10 | 132,552.90 | 24.58% |
| 7000 - Debt Service | 62,069.00 | 62,069.00 | 1,005.75 | 3,017.25 | 59,051.75 | 4.86% |
| 8000 - Capital Outlay | 101,000.00 | 101,000.00 | 0.00 | 0.00 | 101,000.00 | 0.00% |
| 9000 - Other Expenditures | 2,000.00 | 2,000.00 | 218.29 | 416.75 | 1,583.25 | 20.84% |
| Department: 00 - 00 Total: | 556,268.00 | 556,268.00 | 58,635.30 | 90,141.55 | 466,126.45 | 16.20% |
| Expense Total: | 556,268.00 | 556,268.00 | 58,635.30 | 90,141.55 | 466,126.45 | 16.20% |
| Fund: 57 - Airport Surplus (Deficit): | 48,001.00 | 48,001.00 | -34,960.84 | -5,461.05 | -53,462.05 | -11.38% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|--------------------|--|--------------------|
| Fund: 58 - Railroad | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3470 - Grants | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00% |
| 3700 - Rail Car Fees | 1,000,000.00 | 1,000,000.00 | 132,590.00 | 272,364.50 | -727,635.50 | 27.24% |
| 3810 - Investment Income | 5,000.00 | 5,000.00 | 600.99 | 1,699.18 | -3,300.82 | 33.98% |
| 3890 - Miscellaneous Income | 8,062.00 | 8,062.00 | 0.00 | 116,712.00 | 108,650.00 | 1,447.68% |
| Department: 00 - 00 Total: | 2,013,062.00 | 2,013,062.00 | 133,190.99 | 390,775.68 | -1,622,286.32 | 19.41% |
| Revenue Total: | 2,013,062.00 | 2,013,062.00 | 133,190.99 | 390,775.68 | -1,622,286.32 | 19.41% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 190,860.00 | 190,860.00 | 14,635.56 | 41,593.86 | 149,266.14 | 21.79% |
| 5000 - Contractual Services | 318,129.00 | 318,129.00 | 16,882.18 | 49,156.14 | 268,972.86 | 15.45% |
| 8000 - Capital Outlay | 1,700,000.00 | 1,700,000.00 | 0.00 | 0.00 | 1,700,000.00 | 0.00% |
| 9000 - Other Expenditures | 365,651.00 | 365,651.00 | 13,788.09 | 41,364.27 | 324,286.73 | 11.31% |
| Department: 00 - 00 Total: | 2,574,640.00 | 2,574,640.00 | 45,305.83 | 132,114.27 | 2,442,525.73 | 5.13% |
| Expense Total: | 2,574,640.00 | 2,574,640.00 | 45,305.83 | 132,114.27 | 2,442,525.73 | 5.13% |
| Fund: 58 - Railroad Surplus (Deficit): | -561,578.00 | -561,578.00 | 87,885.16 | 258,661.41 | 820,239.41 | -46.06% |
| Fund: 59 - Golf Course | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3640 - Golf Fees | 125,000.00 | 125,000.00 | 4,516.46 | 4,516.46 | -120,483.54 | 3.61% |
| 3641 - Season Pass | 32,500.00 | 32,500.00 | 12,810.00 | 12,810.00 | -19,690.00 | 39.42% |
| 3643 - Cart Rentals | 41,000.00 | 41,000.00 | 3,205.00 | 3,205.00 | -37,795.00 | 7.82% |
| 3810 - Investment Income | 800.00 | 800.00 | 35.84 | 145.86 | -654.14 | 18.23% |
| 3890 - Miscellaneous Income | 27,500.00 | 27,500.00 | 1,396.62 | 1,396.62 | -26,103.38 | 5.08% |
| 3930 - Intergovernmental Agreement | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00% |
| 3990 - Interfund Transfers | 75,000.00 | 75,000.00 | 6,250.00 | 18,750.00 | -56,250.00 | 25.00% |
| Department: 00 - 00 Total: | 376,800.00 | 376,800.00 | 34,463.92 | 59,573.94 | -317,226.06 | 15.81% |
| Revenue Total: | 376,800.00 | 376,800.00 | 34,463.92 | 59,573.94 | -317,226.06 | 15.81% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 126,293.00 | 126,293.00 | 8,868.88 | 25,651.87 | 100,641.13 | 20.31% |
| 7000 - Debt Service | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 8000 - Capital Outlay | 30,000.00 | 30,000.00 | 7,027.50 | 37,327.50 | -7,327.50 | 124.43% |
| Department: 00 - 00 Total: | 161,293.00 | 161,293.00 | 15,896.38 | 62,979.37 | 98,313.63 | 39.05% |
| Department: 20 - Grounds | | | | | | |
| 4000 - Personnel | 37,000.00 | 37,000.00 | 204.00 | 204.00 | 36,796.00 | 0.55% |
| 5000 - Contractual Services | 21,500.00 | 21,500.00 | 5,544.32 | 10,296.71 | 11,203.29 | 47.89% |
| 6000 - Commodities | 38,000.00 | 38,000.00 | 5,856.66 | 5,856.66 | 32,143.34 | 15.41% |
| Department: 20 - Grounds Total: | 96,500.00 | 96,500.00 | 11,604.98 | 16,357.37 | 80,142.63 | 16.95% |
| Department: 31 - Pro Shop | | | | | | |
| 4000 - Personnel | 45,000.00 | 45,000.00 | 1,584.00 | 1,584.00 | 43,416.00 | 3.52% |
| 5000 - Contractual Services | 49,100.00 | 49,100.00 | 1,503.97 | 3,756.05 | 45,343.95 | 7.65% |
| 6000 - Commodities | 15,750.00 | 15,750.00 | 271.28 | 289.26 | 15,460.74 | 1.84% |
| 9000 - Other Expenditures | 9,000.00 | 9,000.00 | 58.26 | 1,204.60 | 7,795.40 | 13.38% |
| Department: 31 - Pro Shop Total: | 118,850.00 | 118,850.00 | 3,417.51 | 6,833.91 | 112,016.09 | 5.75% |
| Expense Total: | 376,643.00 | 376,643.00 | 30,918.87 | 86,170.65 | 290,472.35 | 22.88% |
| Fund: 59 - Golf Course Surplus (Deficit): | 157.00 | 157.00 | 3,545.05 | -26,596.71 | -26,753.71 | -16,940.58% |
| Fund: 64 - Administrative Services | | | | | | |
| Revenue | | | | | | |
| Department: 00 - 00 | | | | | | |
| 3810 - Investment Income | 100.00 | 100.00 | 0.00 | 6.89 | -93.11 | 6.89% |
| 3890 - Miscellaneous Income | 2,000.00 | 2,000.00 | 147.53 | 670.55 | -1,329.45 | 33.53% |

Budget Report

For Fiscal: 2022 Pe

Section VI, Item 1.

2

| Categor... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Used |
|--|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 3990 - Interfund Transfers | 1,640,144.00 | 1,640,144.00 | 120,012.01 | 360,036.03 | -1,280,107.97 | 21.95% |
| Department: 00 - 00 Total: | 1,642,244.00 | 1,642,244.00 | 120,159.54 | 360,713.47 | -1,281,530.53 | 21.96% |
| Revenue Total: | 1,642,244.00 | 1,642,244.00 | 120,159.54 | 360,713.47 | -1,281,530.53 | 21.96% |
| Expense | | | | | | |
| Department: 00 - 00 | | | | | | |
| 4000 - Personnel | 1,055,398.00 | 1,055,398.00 | 77,862.85 | 238,051.31 | 817,346.69 | 22.56% |
| 5000 - Contractual Services | 117,350.00 | 117,350.00 | 544.41 | 16,525.90 | 100,824.10 | 14.08% |
| 6000 - Commodities | 26,400.00 | 26,400.00 | -28.01 | 10,804.48 | 15,595.52 | 40.93% |
| 8000 - Capital Outlay | 303,405.00 | 303,405.00 | 64,107.00 | 150,528.50 | 152,876.50 | 49.61% |
| 9000 - Other Expenditures | 53,300.00 | 53,300.00 | 2,733.83 | 7,471.94 | 45,828.06 | 14.02% |
| Department: 00 - 00 Total: | 1,555,853.00 | 1,555,853.00 | 145,220.08 | 423,382.13 | 1,132,470.87 | 27.21% |
| Expense Total: | 1,555,853.00 | 1,555,853.00 | 145,220.08 | 423,382.13 | 1,132,470.87 | 27.21% |
| Fund: 64 - Administrative Services Surplus (Deficit): | 86,391.00 | 86,391.00 | -25,060.54 | -62,668.66 | -149,059.66 | -72.54% |
| Report Surplus (Deficit): | 546,916.00 | 546,916.00 | -768,780.12 | 5,151,036.58 | 4,604,120.58 | 941.83% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|
| 01 - General | -955,178.00 | -955,178.00 | 135,317.24 | 159,760.78 | 1,114,938.78 |
| 11 - Audit | 2,005.00 | 2,005.00 | 1.88 | 6.74 | -1,998.26 |
| 12 - Insurance | -29,544.00 | -29,544.00 | -12,957.84 | -66,550.36 | -37,006.36 |
| 13 - Illinois Municipal Fund | 5,272.00 | 5,272.00 | -11,916.20 | -36,764.41 | -42,036.41 |
| 14 - Social Security | 25,344.00 | 25,344.00 | -15,857.81 | -49,961.56 | -75,305.56 |
| 15 - Ambulance | 130,127.00 | 130,127.00 | 30,608.10 | 330,259.00 | 200,132.00 |
| 17 - Motor Fuel Tax | -370,179.00 | -370,179.00 | 127,884.74 | 196,357.34 | 566,536.34 |
| 18 - Utility Tax | -1,200,000.00 | -1,200,000.00 | 67,558.79 | 181,949.26 | 1,381,949.26 |
| 19 - Hotel-Motel Tax | 13,300.00 | 13,300.00 | -10,697.60 | -11,213.40 | -24,513.40 |
| 20 - Sales Tax | -720,000.00 | -720,000.00 | 106,785.78 | 302,254.97 | 1,022,254.97 |
| 21 - Lighthouse Pointe TIF | -393,273.00 | -393,273.00 | 188.02 | -297.82 | 392,975.18 |
| 22 - Foreign Fire Insurance | -6,000.00 | -6,000.00 | -95.46 | -10,814.03 | -4,814.03 |
| 23 - Downtown & Southern Gatewa | -94,799.00 | -94,799.00 | -225.10 | -15,125.48 | 79,673.52 |
| 24 - Overweight Truck Permit | -144,500.00 | -144,500.00 | 679.40 | 7,573.04 | 152,073.04 |
| 25 - Northern Gateway TIF | 59,862.00 | 59,862.00 | -607.50 | -1,597.50 | -61,459.50 |
| 36 - Capital Improvement | -687,250.00 | -687,250.00 | -152,140.46 | -171,153.56 | 516,096.44 |
| 37 - Stormwater | -145,300.00 | -145,300.00 | 78.37 | 204.06 | 145,504.06 |
| 51 - Water | -654,991.00 | -654,991.00 | -311,774.37 | -508,916.10 | 146,074.90 |
| 52 - Water Reclamation | -211,968.00 | -211,968.00 | -57,217.91 | 111,745.37 | 323,713.37 |
| 53 - Solid Waste | -1,402,713.00 | -1,402,713.00 | -35,663.47 | -215,122.45 | 1,187,590.55 |
| 54 - Electric | 7,915,695.00 | 7,915,695.00 | -719,210.51 | 4,526,516.62 | -3,389,178.38 |
| 55 - Tech Center/Advance Commun | -151,616.00 | -151,616.00 | 28,819.94 | 126,968.29 | 278,584.29 |
| 56 - Network Administration | -10,349.00 | -10,349.00 | 30,253.02 | 131,022.79 | 141,371.79 |
| 57 - Airport | 48,001.00 | 48,001.00 | -34,960.84 | -5,461.05 | -53,462.05 |
| 58 - Railroad | -561,578.00 | -561,578.00 | 87,885.16 | 258,661.41 | 820,239.41 |
| 59 - Golf Course | 157.00 | 157.00 | 3,545.05 | -26,596.71 | -26,753.71 |
| 64 - Administrative Services | 86,391.00 | 86,391.00 | -25,060.54 | -62,668.66 | -149,059.66 |
| Report Surplus (Deficit): | 546,916.00 | 546,916.00 | -768,780.12 | 5,151,036.58 | 4,604,120.58 |

File Attachments for Item:

2. Resolution Authorizing the City Manager to Execute a First Amendment to the Re-Development Agreement with Salt 251 aka C.C.S. Golf, LLC

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Authorizing the City Manager to execute an amendment to the development agreement with Salt 251 aka C.C.S. Golf, LLC

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The current agreement with Mr. Scanlan states annually, the City of Rochelle shall calculate the amount of available tax increment, which shall be equal to the total tax increment generated solely by the Property (“Available Tax Increment”) for that year. The city agrees to provide developer with an amount equal to fifty percent (50%) of the Available Tax Increment commencing upon increment being deposited in the Special Tax Allocation Fund (“STAF”), as such term is provided for by the Act, and for the subsequent life of the Redevelopment Project Area, up to a cumulative amount equal to and not to exceed Two Hundred Fifty Thousand and No/100th Dollars (\$250,000.00) of developer eligible redevelopment project costs. Such amounts shall be provided to developer annually within ninety (90) days of receipt of the tax increment in the STAF (“Annual Developer Payments”). The remaining 50% of the Available Tax Increment shall first be utilized by the city to reimburse itself for costs incurred by the city to form the redevelopment project area.

Any tax increment generated by the other properties within the TIF district shall belong solely to the city and which tax increment shall also first be used by the city to reimburse itself for its costs incurred in forming the Redevelopment Project Area. The costs incurred by the city to form the Redevelopment Project Area is \$150,000.00. To the extent the city fully reimburses itself for its costs incurred in forming the Redevelopment Project Area prior to the developer receiving \$250,000 in TIF assistance, then the developer shall receive 100% of the Available Tax Increment until such time as the full assistance amount of \$250,000.00 has been paid to the developer or the expiration of the Redevelopment Project Area, whichever occurs first.

Mr. Scanlan has submitted more than \$250,000 in TIF eligible expenses. As of January 1, 2022, The City has paid \$40,000 towards the \$250,000 in reimbursable expenses. Mr. Scanlan is requesting the city pay the remaining balance over the next year in two installments. If the city agrees to the amendment, he will waive \$30,000 of remaining balance owned. The two payments will be \$89,500 payable June 1, 2022, and \$89,500 June 1, 2023. The City does have the reserves in place to pay both installments in the manner being requested and this proposal will save the city \$30,000 in TIF eligible reimbursements Mr. Scanlan is legally entitled to.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|-------------------|------------------|-------------------------------|
| Downtown TIF Fund | \$250,000 | \$179,000 (\$89,500 annually) |
| | | |

Recommendation: Authorize the City Manager to execute the amended development agreement with Salt 251 aka C.C.S. Golf, LLC

FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT

This First Amendment to Redevelopment Agreement (“Agreement”) dated as of this _____ day of April, 2022 is made by and between the CITY OF ROCHELLE, an Illinois municipal corporation, having its offices at 420 North 6th Street, Rochelle, IL 61068 (“City”) and C.C.S. GOLF, LLC, an Illinois limited liability company (“Developer”).

RECITALS

WHEREAS, the City is a duly organized and existing municipality created under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as supplemented and amended;

WHEREAS, C.C.S. Golf, LLC, an Illinois limited liability company, organized under the provisions of the laws of the State of Illinois;

WHEREAS, the City and Developer entered into a Redevelopment Agreement (“Agreement”) that was approved by the City on June 27, 2016 (Ordinance Number 16-4571);

WHEREAS, the City and Developer seek to amend the Agreement to amend the terms related to the reimbursement of Tax Increment Financing (“TIF”) eligible reimbursements to Developer;

WHEREAS, there are sufficient funds in the Downtown and Southern Gateway Redevelopment Project Area account generated by the additional tax increment in this TIF District;

WHEREAS, the City, after due and careful consideration, has concluded that this First Amendment to the Redevelopment Agreement with Developer is in the best interests of the City by furthering the health, safety, morals, and welfare of its residents and taxpayers; and

WHEREAS, the City desires to enter into this First Amendment to the Redevelopment Agreement with Developer, as such term is defined herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained in this First Amendment to the Redevelopment Agreement and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the City and Developer agree as follows:

1. Amendment to the Redevelopment Agreement. Section 4.2 of the Development Agreement entitled “Tax Increment” is amended as follows:

Annually, the City shall calculate the amount of available tax increment, which shall be equal to the total tax increment generated solely by the Property (“Available Tax Increment”) for that year. The City agrees to provide reimburse Developer a total of \$179,000.00 for TIF reimbursable expenses with the first payment of \$89,500.00 due on June 1, 2022, and the second payment of

\$89,500.00 due June 1, 2023. Developer agrees to waive reimbursement for any TIF reimbursable expenses in excess of the payments set forth herein.

2. Redevelopment Agreement in Full Force and Effect. Except as expressly amended by this First Amendment, the terms of the Redevelopment Agreement remain in full force and effect.

C.C.S. GOLF, LLC, an Illinois limited liability company

By: _____

Its: _____

CITY OF ROCHELLE, an Illinois municipal corporation

By: _____

John Bearrows
Its Mayor

Attest: _____

Rose Hueramo
City Clerk

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO
REDEVELOPMENT AGREEMENT WITH C.C.S. GOLF, LLC**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION NO. ____**A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO REDEVELOPMENT AGREEMENT WITH C.C.S. GOLF, LLC**

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

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

WHEREAS, C.C.S. Golf, LLC, an Illinois limited liability company, organized under the provisions of the laws of the State of Illinois; and

WHEREAS, the City and C.C.S. Golf, LLC entered into a Redevelopment Agreement (“Agreement”) that was approved by the City on June 27, 2016 (Ordinance Number 16-4571); and

WHEREAS, the City and C.C.S. Golf, LLC seek to amend the Agreement to amend the terms related to the reimbursement of Tax Increment Financing (“TIF”) eligible reimbursements to Developer; and

WHEREAS, there are sufficient funds in the Downtown and Southern Gateway Redevelopment Project Area account generated by the additional tax increment in this TIF District to make the payments, as set forth in the First Amendment; and

WHEREAS, the City and C.C.S. Golf, LLC seek to enter into a First Amendment to the Redevelopment Agreement (“First Amendment”) that shall amend certain terms and conditions of said Agreement, further described in the attached Exhibit 1; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve said First Amendment; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby approve said First Amendment with C.C.S. Golf, LLC, in the form attached hereto as Exhibit 1, and made a part

hereof, and the City Manager is hereby authorized to execute said First Amendment, subject to review and revision as to form and substance by the City Attorney.

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

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

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

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

PASSED THIS 25th day of April, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April, 2025.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING THE EXECUTION OF A FIRST AMENDMENT TO
REDEVELOPMENT AGREEMENT WITH C.C.S. GOLF, LLC,” which was adopted by the
Mayor and City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

3. Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Da-Place to Create One Class B Liquor License for Lisa's Pub.

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License for Da-Place to Create One Class B Liquor License for Lisa's Pub.

Staff Contact: City Clerk, Rose Huéramo

Summary: The City has received a request from Lisa Schwarz for the business at 215 Lincoln Hwy and deleting the liquor license for Da-Place and creating a liquor license for Lisa's Pub. The Class B liquor license allows for the retail sale on the premises of specified alcoholic liquor as well as other packaged retail sale of liquor.

The current owners of Da-Place will surrender their liquor license effective upon sale of business. Once the sale of business is finalized the current owners will return their liquor license to the City Clerk's office in order to issue the new owners of Lisa's Pub liquor license. The amendment will have no impact on the total of liquor license for Class B.

The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the transaction.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| N/A | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Small Business Development & Retention

Recommendation: Approve an Ordinance Amending Section 6-46 of the Municipal Code of the City of Rochelle to Delete One Class B Liquor License to Create One Class B Liquor License for Lisa's Pub, the business at 251 Lincoln Hwy.

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY
OF ROCHELLE TO DELETE ONE CLASS B LIQUOR LICENSE FOR DA-PLACE TO
CREATE ONE CLASS B LIQUOR LICENSE FOR LISA'S PUB**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY
OF ROCHELLE TO DELETE ONE CLASS B LIQUOR LICENSE FOR DA-PLACE TO
CREATE ONE CLASS B LIQUOR LICENSE FOR LISA'S PUB**

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, a request has been received from Diane L. Martin on behalf of Da-Place RS, Inc. doing business as Da-Place, located at 215 Lincoln Highway, Rochelle, Illinois, to tender its Class B liquor license, upon the closing of the sale of Da-Place, as the business is being sold to a new owner; and

WHEREAS, the new owner of the business, Lisa Schwartz, on behalf of Lisa's Pub, Inc. has applied for a Class B Liquor License under the name of Lisa's Pub, which will operate in the same location as Da-Place; and

WHEREAS, the Mayor and Liquor Commissioner, John Bearrows, has reviewed the request and has no objection to the deletion of one Class B liquor license and the creation of one Class B liquor license to accommodate the request of Lisa' Place; and

WHEREAS, the issuance of the new Class B liquor license will have no impact on the total number of Class B liquor licenses as set forth in Section 6-46 of the Municipal Code of the City of Rochelle; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that the deletion of one Class B Liquor License for the Da Place, upon the closing of the sale of the business and the creation of one Class B Liquor License for Lisa's Place is in the best interest of the City and its residents.

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 have determined that the deletion of one Class B Liquor License for the Da Place, upon the closing of the sale of the business and the creation of one Class B Liquor License for Lisa's Place is in the best interest of the City and its residents is in the best interest of the City and its residents.

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

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

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

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

PASSED THIS 25th day of April, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April, 2022.

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. _____,
“ORDINANCE AMENDING SECTION 6-46 OF THE MUNICIPAL CODE OF THE CITY OF
ROCHELLE TO DELETE ONE CLASS B LIQUOR LICENSE FOR DA-PLACE TO CREATE
ONE CLASS B LIQUOR LICENSE FOR LISA’S PUB” which was adopted by the Mayor and
City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

4. Motion to Issue a Notice of Withdrawal to the Illinois Municipal Insurance Cooperative (“IMIC”)

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Issue a Notice of Withdrawal to the Illinois Municipal Insurance Cooperative (“IMIC”)

Staff Contact:

Nancy Bingham

Summary:

The City of Rochelle is a member of Illinois Municipal Insurance Cooperative (“IMIC”) since 2018, which covers our Risk Insurance, including Workers’ Comp.

As part of our fiduciary responsibility this year we’ll conduct an RFQ for risk insurance effective January 1, 2023. This process is to obtain bids from IMIC and competitors to determine the best coverage/cost for the City of Rochelle.

To insure we are following the proper steps, we’ll need to submit to IMIC a “Notice to Withdrawal”.

The “IMIC” Bylaws requires a copy of the written resolution adopted by the Mayor & Council authorizing the Notice of Withdrawal.

Although we are not formally submitting our notice to withdrawal at this time, we are only preparing for the possibility after completing the RFQ.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application:

Recommendation: Approve the Resolution to

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY
MANAGER TO ISSUE A NOTICE OF WITHDRAWAL TO THE ILLINOIS MUNICIPAL
INSURANCE COOPERATIVE (“IMIC”)**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

RESOLUTION NO. _____
Date Passed: April 25, 2022

**A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY
MANAGER TO ISSUE A NOTICE OF WITHDRAWAL TO THE ILLINOIS MUNICIPAL
INSURANCE COOPERATIVE (“IMIC”)**

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 is currently a member of the Illinois Municipal Insurance Cooperative (“IMIC”); and

WHEREAS, the City intends to issue a Request for Proposals (“RFP”) for insurance coverage; and

WHEREAS, pursuant to the IMIC By-Laws, Article XII, Section 1, the City must authorize the Notice of Withdrawal to IMIC; and

WHEREAS, the City’s staff recommends issuing the Notice of Withdrawal to IMIC and commencing the RFP process for the City’s insurance needs; and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to authorize the City Manager to issue the Notice of Withdrawal to IMIC; and

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

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

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby authorize the City Manager to issue the Notice of Withdrawal to IMIC as required by IMIC’s By-Laws,

subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED this 25th day of April, 2022.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION OF THE CITY OF ROCHELLE AUTHORIZING THE CITY MANAGER TO ISSUE A NOTICE OF WITHDRAWAL TO THE ILLINOIS MUNICIPAL INSURANCE COOPERATIVE (“IMIC”),” which was adopted by the Mayor and City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

5. Motion to Approve Intergovernmental Personnel Benefits Cooperative Premium Renewal Rates for July 1, 2022 - December 31, 2023

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Intergovernmental Personnel Benefits Cooperative premium renewal rates for July 1, 2022 -December 31, 2023

Staff Contact:

Nancy Bingham

Summary:

In September of 2017, the City Council approved a Resolution, and the City of Rochelle became a member of Intergovernmental Personnel Benefits Cooperative (IPBC) starting in 2018 in the sub pool known as Quad Cities Health Insurance Pool (QCHIP). Blue Cross/Blue Shield of Illinois is the insurance carrier with only a PPO option to all full-time employees. IPBC's fiscal year is based on July 1-June 30th and our rate changes with the fiscal year in July even though our plan year is based on the calendar year.

The premiums are a shared cost with the City and employees, those with start date prior to 1/1/2020, currently paying 16% of the monthly premium for single coverage and 19% of the monthly premium for family coverage. Those employees that started after January 1, 2020, they are on "tier 2" with single at 20% and family at 25%. In 2021 we added a 3rd tier, which is a part of the Fire Department CBA, with firefighters shared rates at 16% for single and 19% for family.

The IPBC board approved the 2022/2023 premium rates for the members and the sub pools and were presented to the members in mid-March. The renewal rate for Rochelle is 3.3%, which is a slight increase to the premium amounts. IPBC also voted to align premium increases with plan years and adjust the rates accordingly. Our 3.3% increase is for 18 months, and the next increase will be effective 1/1/2024.

The total premium increases: family from \$2,078.70 to \$2,147.30 and single from \$810.57 to \$837.32

In 2023 we will conduct an RFP to ensure we continue to get the best coverage/rates for both the City and our employees.

The premium history: The rate increase is only a 12.11% increase from 2017 prior to IPBC. This is an average increase of 2.42% over 5 years.

| | | | | |
|-----------|---------------------|-------------|-----------|-------|
| BCBS | 2016 | \$ 1,888.37 | \$ 736.35 | |
| BCBS | 2017 | \$ 1,915.27 | \$ 746.84 | |
| IPBC/BCBS | 1/1/2018-06/30/2019 | \$ 1,941.52 | \$ 757.08 | 1.37% |
| IPBC/BCBS | 7/1/2019-6/30/2020 | \$ 1,786.20 | \$ 696.57 | -8% |
| IPBC/BCBS | 7/1/2020-6/30/2021 | \$ 1,888.01 | \$ 736.21 | 5.70% |
| IPBC/BCBS | 7/1/2021-6/30/2022 | \$ 2,078.70 | \$ 810.57 | 10.9% |
| IPBC/BCBS | 1/1/2022-12/31/2023 | \$ 2,147.30 | \$ 837.32 | 3.30% |

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |

Strategic Plan Goal Application:

-Dynamic Planning and evaluation in City wide planning efforts

-budget – A tool to attract and retain quality employees allowing the departments to provide quality service to the City and its residents.

Recommendation: Approve IPBC premium renewal rates for July 1, 2022 – December 31, 2023

City of Rochelle

Section VI, Item 5.

Renewal Rates

July 1, 2022 through December 31, 2023

| LIFE | Rate Tier | 7/1/2021 - 6/30/2022 | 7/1/2022 - 12/31/2023 |
|---|------------------------------|-----------------------------|------------------------------|
| The Standard Basic Life and AD&D | AD&D Rate | \$ 0.020 | \$ 0.020 |
| The Standard Basic Life and AD&D | Life Rate | \$ 0.100 | \$ 0.095 |
| PPO | Rate Tier | 7/1/2021 - 6/30/2022 | 7/1/2022 - 12/31/2023 |
| BCBS PPO | Employee Only - Retiree > 65 | \$ 648.46 | \$ 669.86 |
| BCBS PPO | Employee Only | \$ 810.57 | \$ 837.32 |
| BCBS PPO | Family | \$ 2,078.70 | \$ 2,147.30 |
| Additional fees for buy up programs through business solver may apply | | | |

File Attachments for Item:

6. Resolution Authorizing the Retention of Fehr-Graham for Professional Services Related to the Replacement of Two At-Grade Railroad Crossings

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Proposal for Professional Services to Engineer and Design the Replacement of the Caron and Steam Plant Roads Rail Crossings.

Staff Contact: Jason Anderson

Summary: The rail crossing at Steam Plant and Caron Roads are 17 years old and is beginning to deteriorate. The crossing panels are exhibiting potholes and in some cases the panels are loose and can become hazardous if not replaced. The Staff solicited proposals from four engineering firms for the engineering, design, and project management services on this project. Fehr-Graham was the only firm that provided a proposal. The Railroad Capital Projects Fund has over \$1M on hand and will cover the cost of the engineering and construction costs.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|------------------|------------------|-----------------------|
| CIR Capital Fund | \$18,900 | Engineering Design |
| CIR Capital Fund | \$31,000 | Construction Services |
| | | |
| | | |

Strategic Plan Goal Application: Maintaining the City of Rochelle Railroad Infrastructure for the purpose of maintaining this key enterprise in the City of Rochelle.

Recommendation: Staff recommends the approval of the Proposal for Professional Services from Fehr-Graham to engineer the at-grade crossing replacements at Steam Plant and Caron Roads and to manage the project once it is awarded to a contractor.

Supporting Document: Proposal for Professional Engineering Services: At-Grade Crossing Replacements

April 4, 2022

Mr. Jason Anderson - Economic Development Director
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

RE: Proposal for Professional Engineering Services: At-Grade Crossing Replacements

Dear Jason,

Please accept this proposal for professional services for the engineering associated with the replacement of two (2) of the at-grade crossings of the city's railroad system. The said crossings include (1) Caron Road north of Steam Plant Road and (2) Steam Plant Road west of Caron Road. The project includes the complete removal and replacement of the concrete crossings and all ancillary improvements. The following details our anticipated scope of services.

TOPOGRAPHIC SURVEY

Fehr Graham will complete a comprehensive topographic survey of the at-grade crossings. All visible structures, utilities, equipment, and trees will be included in said survey. Contours at one-foot intervals of the subject site will also be provided. The survey will be completed utilizing the Illinois State Plane Coordinate System and the 1988 North American Vertical Datum (NAVD-88).

CIVIL ENGINEERING DESIGN, SPECIFICATIONS AND BID DOCUMENTS

Upon completion of the said topographic and boundary survey, Fehr Graham will prepare specifications and bidding documents for the crossing replacement. In addition to the specifications and bid documents, the deliverable will include schematic plans necessary to facilitate construction. Said schematic plans will identify and quantify removals, pavement replacement, traffic control including detour routes, and limits of track and concrete crossing replacement.

For the purposes of this proposal, a full, detailed set of engineering plans is not deemed necessary for the project.

CONSTRUCTION RELATED SERVICES

Fehr Graham will provide a full-time construction technician to oversee the project on behalf of the city. Services will include:

- » Construction observation and documentation
- » Shop drawing reviews
- » Construction staking/layout
- » Measurement of quantities
- » Contract management – agreements, change orders, pay requests and final closeout

We anticipate approximately 30 working days for the complete replacement of the two (2) crossings and have budgeted 250 hours for on-site construction services. Contract management is estimated at 60 hours. Should construction be delayed or if the contractor exceeds the above-mentioned working day estimate, additional hours may be needed to complete this scope of services.

EXCLUSIONS

The following items are **not** included in the scope of services proposed here:

- » Environmental Site Assessments or other environmental investigations
- » ROW plats or boundary surveys
- » Permit fees

Any of the above services can be performed as an additional cost to the project.

SCHEDULE

Fehr Graham can initiate this project upon receipt of formal authorization to proceed.

FEES

Based on the information available at this time, we are prepared to provide these services as outlined for the following fee amounts:

Design Services (Lump Sum Fee)

| | |
|--|-----------------|
| Topographic Survey | \$ 3,000 |
| Civil Engineering Design, Specifications and Bid Documents | \$15,900 |
| | \$18,900 |

Should the city desire Fehr Graham to assist with observing, documenting and managing the construction contract, these services can be provided on a time and materials basis at as estimated as follows:

Construction Services (Time and Materials Estimate)

| | |
|--|---------------------|
| Construction Observation and Documentation (250 hrs) | \$25,000 |
| Contract Management (60 hrs) | \$ 6,000 |
| | \$31,000 EST |

Payment for the services rendered will be requested via an invoice prepared monthly.

AUTHORIZATION

I trust that the information we have provided is in line with your expectations. If you would like us to proceed with this project, please sign the attached Agreement for Professional Services and return one copy to my attention.

Fehr Graham is willing to commit the necessary resources to this project to provide timely and competent solutions to assure that this project moves forward. If you have any questions, please don't hesitate to contact this office.

Sincerely,



Noah Carmichael, PE
Principal

Enclosure: Agreement for Professional Services

NJC:kmd

FEHR GRAHAM

ENGINEERING & ENVIRONMENTAL

April 4, 2022

Mr. Jason Anderson
City of Rochelle
420 North Sixth Street
P.O. Box 601
Rochelle, IL 61068

Dear Mr. Anderson,

Please find enclosed our Agreement for Professional Services as requested.

Please sign and return the Agreement to my attention. An additional copy may be retained for your records.

Sincerely,



Noah J. Carmichael
Principal

9NJC:

Enclosure

AGREEMENT FOR PROFESSIONAL SERVICES

Client Mr. Jason Anderson
City of Rochelle
420 North Sixth Street
P.O. Box 601
Rochelle, IL 61068

815.561.2000

Description of Services:

City of Rochelle - At-Grade Crossing Replacements, in Rochelle, Illinois

Fehr Graham will provide professional engineering services associated with the replacement of two (2) of the at-grade railroad crossings in Rochelle, Illinois, as outlined in the Proposal Letter dated April 4, 2022, included herein.

COST:

The fixed fee for performing the above services is as follows:

| | |
|--|----------|
| Topographic Survey | \$ 3,000 |
| Civil Engineering Design, Specifications and Bid Documents | \$15,900 |

Should the city desire Fehr Graham to assist with observing, documenting and managing the construction contract, these services can be provided on a time and materials basis at as estimated cost of \$31,000.

The attached General Conditions are incorporated into and made a part of this Agreement.

ACCEPTED AND AGREED TO:

I/we, the undersigned, authorize Fehr Graham to provide services as outlined above, and also agree that I/we are familiar with and **ACCEPT THE TERMS OF THE ATTACHED GENERAL CONDITIONS.**

CLIENT:

Signature _____

Name _____

Title _____

Date Accepted _____

CONSULTANT:

By  _____

Name Noah J. Carmichael

Title Principal

Date Proposed April 4, 2022

1. The Client requests the professional services of Fehr Graham hereinafter called "The Consultant" as described herein.
2. The Consultant agrees to furnish and perform the professional service described in this Agreement in accordance with accepted professional standards. Consultant agrees to provide said services in a timely manner, provided, however, that Consultant shall not be responsible for delays in completing said services that cannot reasonably be foreseen on date hereof or for delays which are caused by factors beyond his control or delays resulting from the actions or inaction of any governmental agency. Consultant makes no warranty, expressed or implied, as to his findings, recommendations, plans and specifications or professional advice except that they were made or prepared in accordance with the generally accepted engineering practices.
3. It is agreed that the professional services described in the Agreement shall be performed for Client's account and that Client will be billed monthly for said services. A 1½% per month service charge will be incurred by Client for any payment due herein and not paid within 30 days of such billing which is equal to an ANNUAL PERCENTAGE RATE OF 18%. Partial payments will be first credited to the accrued service charges and then to the principal.
4. The Client and the Consultant each binds himself, his partners, successors, executors, and assigns to the other party to this agreement and to the partners, successor, executors, and assigns of such other party in respect to this agreement.
5. The Client shall be responsible for payment of all costs and expenses incurred by the Consultant for his account, including any such monies that the Consultant may advance for Client's account for purposes consistent with this Agreement.
6. The Consultant reserves the right to withdraw this Agreement if not accepted within 30 days.
7. A claim for lien will be filed within 75 days of the date of an invoice for services (last day of services rendered) unless the account is paid in full or other prior arrangements have been made. All attorney fees incurred by the Consultant due to the filing of said lien or the foreclosure thereof shall be borne by the Client.

In the event suit must be filed by Consultant for the collection of fees for services rendered, Client will pay all reasonable attorney's fees and court costs.

If Client defaults in payment of fees or costs due under the terms of this Agreement and Consultant incurs legal expenses as a result of such failure, Client shall be responsible for payment for Consultant's reasonable attorney fees and costs so incurred.

8. The Consultant shall present, for the consideration of the Client, engineering and technical alternatives, based upon its knowledge and experience in accordance with accepted professional standards, with selection of alternatives and final decisions as requested by the client to be the sole responsibility of the Client.
9. Construction Phase Activities (When applicable) - In connection with observations of the work of the Contractor(s) while it is in progress the Consultant shall make visits to the site at intervals appropriate to the various stages of construction as the Consultant deems necessary in Agreement to observe as an experienced and qualified design professional the progress and quality of the various aspects of the Contractor(s)'s work. Based on information obtained during such visits and on such observation, the Consultant shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and the Consultant shall keep the Client informed of the progress of the work.

The purpose of the Consultant's visits to the site will be to enable the Consultant to better carry out the duties and responsibilities assigned to and undertaken by the Consultant during the Construction Phase, and, in addition, by exercise of the Consultant's efforts as an experienced and qualified design professional, to provide for the Client a greater degree of confidence that the completed work of the Contractor(s) will conform generally to the Contract Documents and that the integrity of the design concept as reflected in the Contract Documents has been implemented and preserved by the Contractor(s). The Consultant shall not, during such visits or as a result of such observations of Contractor(s)' work in progress, supervise, direct or have control over Contractor(s)' work nor shall the Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor(s), for safety precautions and programs incident to the work of Contractor(s) or for any failure of Contractor(s) to comply with laws, rules, regulations, ordinances, codes, or orders applicable to Contractor(s) furnishing and performing their work. Accordingly, the Consultant can neither guarantee the performance of the construction contracts by Contractor(s) nor assume responsibility for Contractor(s)' failure to furnish and perform their work in accordance with the Contract Documents.

10. Estimates of Fees - When fees are on a time and material basis the estimated costs required to complete the services to be performed are made on the basis of the Consultant's experience, qualifications, and professional judgment, but are not guaranteed. If the costs appear likely to exceed the estimate in excess of 20%, the Consultant will notify the Client before proceeding. If the Client does not object to the additional costs within seven (7) days of notification, the increased costs shall be deemed approved by the Client.
11. The Consultant is responsible for the safety on site of his own employees. This provision shall not be construed to relieve the Client or the Contractor(s) from their responsibility for maintaining a safe work site. Neither the professional services of the Consultant, nor the presence of his employees or subcontractors shall be construed to imply that the Consultant has any responsibility for any activities on site performed by personnel other than the Consultant's employees or subcontractors.
12. Original survey data, field notes, maps, computations, studies, reports, drawings, specifications and other documents generated by the Consultant are instruments of service and shall remain the property of the Consultant. The Consultant shall provide copies to the Client of all documents specified in the Description of Services.

Any documents generated by the Consultant are for the exclusive use of the Client and any use by third parties or use beyond the purpose of the document shall be at the sole risk of the Client. To the fullest extent permitted by law, the Client shall indemnify, defend and hold harmless the Consultant for any loss or damage arising out of the unauthorized use of such documents.

13. No claim may be asserted by either party against the other party unless an action on the claim is commenced within two (2) years after the date of the Consultant's final invoice to the Client.
14. If a Client's Purchase Order form or acknowledgment or similar form is issued to identify the agreement, authorize work, open accounts for invoicing, provide notices, or document change orders, the preprinted terms and condition of said Purchase Order shall be superseded by the terms hereof.
15. Standard of Care – Services performed by Consultant under this agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in any report, opinion or document under this agreement.
16. Liability Insurance – Consultant will maintain such liability insurance as is appropriate for the professional services rendered as described in this Agreement. Consultant shall provide Certificates of Insurance to Client, upon Client's request, in writing.
17. Indemnification and Limitation of Liability – Client and Consultant each agree to indemnify and hold the other harmless, including their respective officers, employees, agents, members, and representatives, from and against liability for all claims, costs, losses, damages and expense, including reasonable attorney's fees, to the extent such claims, losses, damages or expenses are caused by the indemnifying party's acts, errors or omissions.

The Client understands that for the compensation herein provided Consultant cannot expose itself to liabilities disproportionate to the nature and scope hereunder. Therefore, the Client agrees to limit Consultant's liability to the Client arising from Consultant's professional acts, errors or omissions, such that the total aggregate liability of Consultant shall not exceed \$50,000 or Consultant's total fee for services rendered on this Project, whichever is less.

18. Allocation of Risk – Consultant and Client acknowledge that, prior to the start of this Agreement, Consultant has not generated, handled, stored, treated, transported, disposed of, or in any way whatsoever taken responsibility for any toxic substance or other material found, identified, or as yet unknown at the Project premises. Consultant and Client further acknowledge and understand that the evaluation, management, and other actions involving toxic or hazardous substances that may be undertaken as part of the Services to be performed by Consultant, including subsurface excavation or sampling, entails uncertainty and risk of injury or damage. Consultant and Client further acknowledge and understand that Consultant has not been retained to serve as an insurer of the safety of the Project to the Client, third parties, or the public.

Client acknowledges that the discovery of certain conditions and/or taking of preventative measures relative to these conditions may result in a reduction of the property's value. Accordingly, Client waives any claim against Consultant and agrees to indemnify, defend, and hold harmless Consultant and its subcontractors, consultants, agents, officers, directors, and employees from any claim or liability for injury or loss allegedly arising from procedures associated with environmental site assessment (ESA) activities or the discovery of actual or suspected hazardous materials or conditions. Client releases Consultant from any claim for damages resulting from or arising out of any pre-existing environmental conditions at the site where the work is being performed which was not directly or indirectly caused by and did not result from, in whole or in part, any act or omission of Consultant or subcontractor, their representatives, agents, employees, and invitees.

If, while performing the Services set forth in any Scope of Services, pollutants are discovered that pose unanticipated or extraordinary risks, it is hereby agreed that the Scope of Services, schedule, and costs will be reconsidered and that this Agreement shall immediately become subject to renegotiation or termination. Client further agrees that such discovery of unanticipated hazardous risks may require Consultant to take immediate measures to protect health and safety or report such discovery as may be required by law or regulation. Consultant shall promptly notify Client upon discovery of such risks. Client, however, hereby authorizes Consultant to take all measures Consultant believes necessary to protect Consultant and Client personnel and the public. Furthermore, Client agrees to compensate Consultant for any additional costs associated with such measures.

19. In the event of legal action to construe or enforce the provisions of this agreement, the prevailing party shall be entitled to collect reasonable attorney fees, court costs and related expenses from the losing party and the court having jurisdiction of the dispute shall be authorized to determine the amount of such fees, costs and expenses and enter judgment thereof.
20. Termination – The obligation to provide further services under this Agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. In the event of any termination, Consultant will be paid for all services rendered to the date of receipt of written notice of termination, at Consultant's established chargeout rates, plus for all Reimbursable Expenses including a 15% markup.
21. Provision Severable – The unenforceability or invalidity of any provisions hereof shall not render any other provisions herein contained unenforceable or invalid.
22. Governing Law and Choice of Venue – Client and Consultant agree that this Agreement will be governed by, construed, and enforced in accordance with the laws of the State of Illinois. If there is a lawsuit, Client and Consultant agree that the dispute shall be submitted to the jurisdiction of the Illinois District Court in and for Stephenson County, Illinois.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE REPLACEMENT OF TWO
AT-GRADE RAILROAD CROSSINGS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE REPLACEMENT OF TWO
AT-GRADE RAILROAD CROSSINGS**

RESOLUTION NO. _____

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

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

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

WHEREAS, the at-grade rail crossings at Caron Road north of Steam Plant Road and at Steam Plant Road west of Caron Road are 17 years old, are beginning to deteriorate, and need to be replaced; and

WHEREAS, RMU staff solicited proposals from four different engineering firms for the engineering, design, and project management services related to this project and Fehr Graham was the only engineering firm to respond with a proposal (attached hereto as Exhibit 1); and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve an engineering agreement with Fehr Graham for professional engineering services related to the two at-grade rail crossings; and

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

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to execute an engineering agreement with Fehr Graham for professional engineering services related the two at-grade rail crossing, as set forth in Fehr Graham’s proposal, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

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

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

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

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

PASSED THIS 25th day of April 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE RETENTION OF FEHR GRAHAM FOR
PROFESSIONAL SERVICES RELATED TO THE REPLACEMENT OF TWO AT-
GRADE RAILROAD CROSSINGS” which was adopted by the Mayor and City Council of
the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

7. Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Third Amendment to the Amended and Restated Land Lease Agreement

Staff Contact: Mike Hudetz

Summary: Sky Team Inc. located at the Chicagoland Skydiving Center has requested a Land Lease Amendment to allow repurposing of a small section of land at the Rochelle Municipal Airport-Koritz Field to increase their current tent camping area. This Amendment also permits Sky Team Inc. to relocate a fence, at their expense, within their leased property area, keeping the tent camp area separated from the flight activity area.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| N/A | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Infrastructure Effectiveness and Improvement

Recommendation: The Rochelle City Council approve and authorize the City Manager and City Clerk to sign the Third Amendment to the Amended and Restated Land Lease Agreement and to approve and authorize the Mayor and City Clerk to execute the Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement with City and Sky Team, Inc.

Supporting Documents: Third Amendment to the Amended and Restated Land Lease Agreement
Resolution Authorizing the Execution of a Third Amendment to the Amended and Restated Land Lease Agreement.
Chicagoland Skydiving Center (CSC) Exhibit B.

DESCRIPTION:

Part of the Southwest Quarter of Section 36, Township 40 North, Range 1 East of the Third Principal Meridian, described as follows: Commencing at the Southwest corner of said Section 36; thence North 88 degrees 35 minutes 14 seconds East (assumed bearing) on and along the South line of said Section 36, a distance of 9.24 feet to the Northwest corner of Section 1, Township 39 North, Range 1 East of the Third Principal Meridian; thence North 88 degrees 38 minutes 21 seconds East on and along last named line a distance of 148.020 feet to the centerline of S.B.I. Route 70 (Illinois Route 251); thence Northeasterly on and along last named centerline and a curved path concaved to the Southeast with a radius of 1011.00 feet, an arc length of 248.27 feet, a chord bearing of North 38 degrees 26 minutes 27 seconds East and a chord distance of 247.64 feet; thence North 20 degrees 07 minutes 18 seconds West a distance of 43.75 feet to a point on the Westerly Right-of-way line of said S.B. I. Route 70 (Illinois Route 251) and the Point of Beginning of the tract hereon described; thence North 20 degrees 07 minutes 18 seconds West a distance of 643.55 feet; thence North 69 degrees 34 minutes 55 seconds East a distance of 231.84 feet; thence North 48 degrees 51 minutes 47 seconds East a distance of 143.05 feet; thence North 69 degrees 34 minutes 55 seconds East a distance of 143.43 feet; thence South 01 degrees 16 minutes 53 seconds East a distance of 428.46 feet to the Northeastly corner of premises conveyed to Henry and Alice Marks, recorded in Book 239 of Deeds on page 301 in the Recorder's Office of Ogle County; thence South 52 degrees 14 minutes 21 seconds West parallel with said centerline of S.B.I. Route 70 (Illinois Route 251), a distance of 100.00 feet to the Northwestly corner of said premises; thence South 37 degrees 45 minutes 39 seconds East perpendicular to said centerline of S.B.I. Route 70 (Illinois Route 251), a distance of 160.00 feet to said Westerly Right-of-way line of S.B.I. Route 70 (Illinois Route 251); thence South 52 degrees 14 minutes 21 seconds West on and along last named line a distance of 235.47 feet; thence Southwesterly on and along last named line and a curved path concaved to the Southeast with a radius of 1051.00 feet, an arc length of 106.00 feet, a chord bearing of South 49 degrees 21 minutes 01 seconds West and a chord distance of 105.94 feet to the Point of Beginning, containing 5.39 acres more or less. Situated in the City of Rochelle, County of Ogle, State of Illinois.

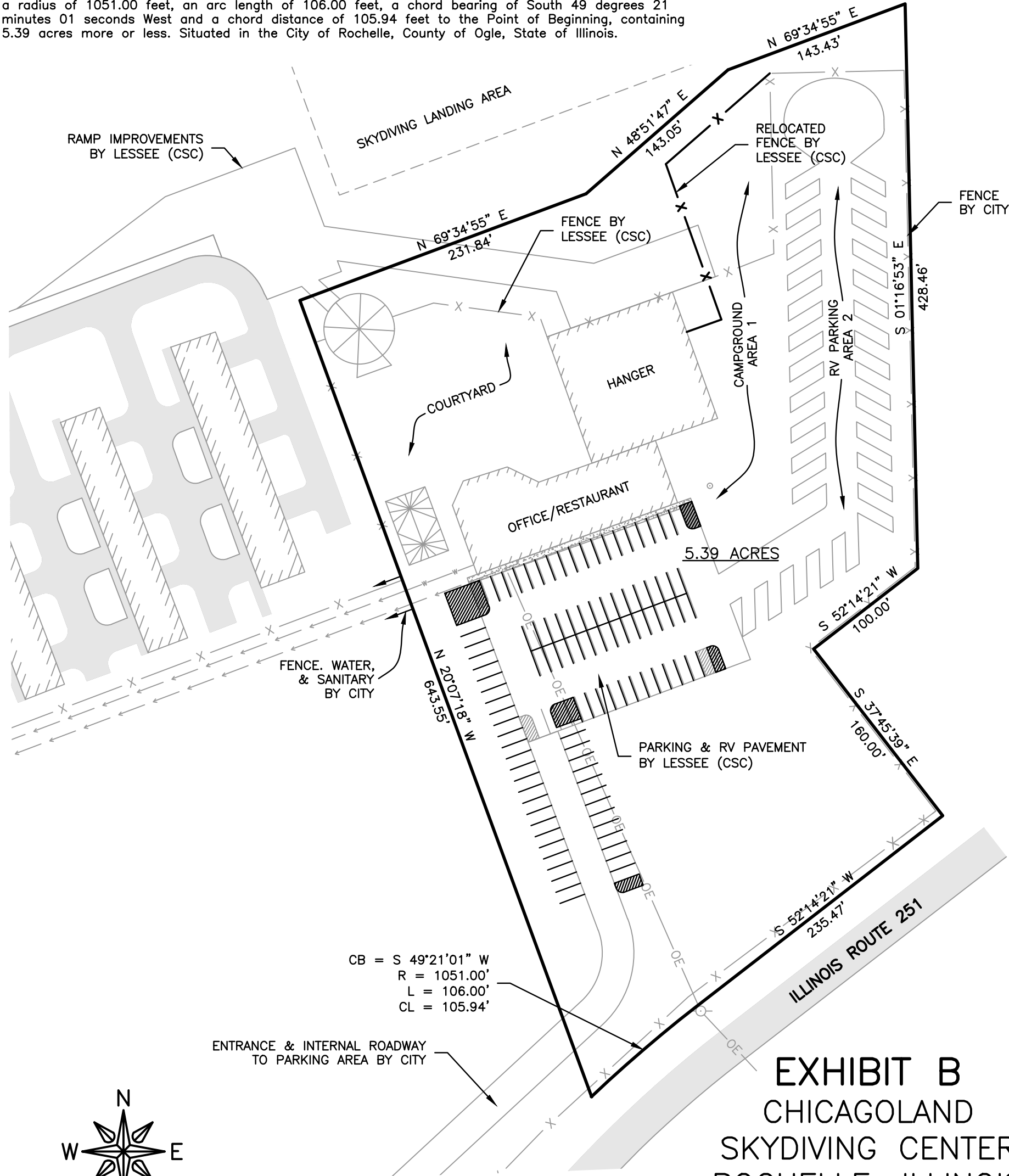


EXHIBIT B
CHICAGOLAND
SKYDIVING CENTER
ROCHELLE, ILLINOIS

REVISED 3/30/22

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS DESIGN FIRM NO. 184-003525

ILLINOIS
IOWA
WISCONSIN

THIRD AMENDMENT TO THE AMENDED AND RESTATED LAND LEASE AGREEMENT

This Third Amendment to the Amended and Restated Land Lease Agreement (“Third Amendment”) entered into as of April 25, 2022, between the City of Rochelle, an Illinois municipal corporation, (“CITY”) and SKY TEAM, INC., an Illinois corporation (“LESSEE”).

WITNESSETH

THAT WHEREAS, CITY and LESSEE entered into a Land Lease Agreement on April 1, 2011; and

WHEREAS, CITY and LESSEE subsequently entered into an Amended and Restated Land Lease Agreement on June 14, 2014 (“Amended and Restated Lease”) and

WHEREAS, CITY and LESSEE subsequently entered into a First Amendment to the Amended and Restated Land Lease Agreement on December 19, 2011; and

WHEREAS, CITY and LESSEE subsequently entered into a Second Amendment to the Amended and Restated Land Lease Agreement on October 8, 2012; and

WHEREAS, the parties wish to enlarge the Campground (Area 1) per the new site drawing Exhibit B, attached hereto; and

NOW THEREFORE, the parties agree to amend the Amended and Restated Lease, as amended, as follows:

1. Section 5(e)(i) Area Defined is amended to read as follows:

Area Defined. The real property described on Exhibit B, as “Campground (Area 1)” shall constitute the (“Campground”). Area 1 of the campground will be available for thirty (30) tent spaces. Area 2 of the campground will be available for thirty-one (31) recreational vehicles or trailer spaces. Area 2 must be constructed with asphalt. Campground is strictly limited to recreational vehicle parking or tent camping, and LESSEE should not allow more than one (1) tent per tent space or parking or parking of more than one (1) vehicle per space; provided, however, that additional requests may be allowed with the written consent of the Airport Manager, but such consent shall not constitute a waiver of the requirement of consent to the future.

2. **Amended and Restated Lease in Full Force and Effect**. Except as expressly amended by this Third Amendment, the terms of the mended and Restated Lease, as amended, remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Third Amendment to be executed as of the date first above written.

LESSOR:

CITY OF ROCHELLE, an Illinois municipal corporation

By: _____
JEFF FIEGENSCHUH
Its City Manager

Attest: _____
RoseMary Hueramo, City Clerk

LESSEE:

SKY TEAM INC., an Illinois municipal corporation

By: _____
DOUGLAS SMITH
Its President

Attest: _____

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO
THE AMENDED AND RESTATED LAND LEASE AGREEMENT**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO
THE AMENDED AND RESTATED LAND LEASE AGREEMENT**

RESOLUTION NO. _____

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

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

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

WHEREAS, the City of Rochelle operates the Rochelle Municipal Airport, also known as Koritz Field, and the City has identified certain projects and improvements that need to be made at the airport, and

WHEREAS, City and Sky Team, Inc. (“Lessee”) entered into a Land Lease Agreement on April 1, 2011 for certain property at the Rochelle Municipal Airport; and

WHEREAS, City and Lessee subsequently entered into an Amended and Restated Land Lease Agreement on June 14, 2014 (“Amended and Restated Lease”) and

WHEREAS, City and Lessee subsequently entered into a First Amendment to the Amended and Restated Land Lease Agreement on December 19, 2011; and

WHEREAS, City and Lessee subsequently entered into a Second Amendment to the Amended and Restated Land Lease Agreement on October 8, 2012; and

WHEREAS, the City and Lessee wish to enlarge the Campground per the new site drawing; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to enter into a Third Amendment to Amended and Restated Lease Agreement with Sky Team, Inc. (attached hereto as Exhibit 1).

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

SECTION ONE. The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO. The City Manager is authorized to execute a Third Amendment to Amended and Restated Lease Agreement with Sky Team, Inc., in a form substantially similar to Exhibit 1, attached hereto, subject to review and revision as to form by the City Attorney.

SECTION THREE. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

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

SECTION FIVE. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED THIS 25th day of April, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April, 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE EXECUTION OF A THIRD AMENDMENT TO THE
AMENDED AND RESTATED LAND LEASE AGREEMENT” which was adopted by the Mayor
and City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

8. Resolution Authorizing the Execution of an Agreement with Northern Illinois Ambulance Billing, Inc.

Northern Illinois Ambulance Billing, Inc.

Toll Free: (866) 570-2468

Phone: (815) 539-2468

P.O. Box 260

Mendota, Illinois 61342

Fax: (815) 539-6427

niambinc@yahoo.com

This Agreement is entered into on January 1, 2022 between Rochelle Fire Department (the "Department") and Northern Illinois Ambulance Billing, Inc. ("NIAB") for billing services provided

The Department will retain the services of NIAB to collect monies for services provided to patients by the Department

NIAB will perform billing services for the Department as described in the following manner.

- 1. NIAB will bill all patients as directed by the Department in accordance with Medicare/Medicaid laws. Invoicing/collection efforts will be completed in the following sequences:**

| | |
|-------------------------------|--|
| 1st invoice | upon receipt from the Department |
| 2nd invoice | 30 days after 1st invoice |
| 3rd invoice | 60 days after 1st invoice |
| Phone call | 7 days after 3rd invoice |
| 4th invoice | 90 days after 1st invoice |
| Phone call | 7 days after 4th invoice |
| Final Notice | 120 days after 1st invoice |
| Collection | 10 days after Final notice, unless patient is making payments or pending other legal action |

- 2. NIAB will maintain a billing program for collection and receivable reports for the Department of ambulance transport reports received from the Department.**
- 3. NIAB will electronically file all of the Department's Medicare and Medicaid claims.**
- 4. NIAB will file the appropriate forms necessary as requested by the Department.**
- 5. NIAB will abide by all Federal and State regulations, ordinances, and laws that regulate ambulance collections, including, but not limited to, privacy protection requirements imposed by Federal and State law and the Fair Debt Collection Practices Act.**
- 6. Any monies collected by NIAB will be forwarded to the Department on a weekly basis. The Department will notify NIAB of any payments,**

explanations of benefits, denial of benefits, correspondences, etc. related services billed in a timely fashion.

7. NIAB will provide a fax line for use by the Department to transmit run sheets, payments or other correspondences. This line will be provided 24 hours a day, 7 days a week.
8. NIAB will provide 2 telephone lines, one will be an 800-line, and two will be a 538/539 exchange. These lines will be answered Monday through Friday from 8:00 am to 4:00 pm for customer billing concerns.
9. NIAB will provide a monthly credit report and monthly charge report to the Department. An aged receivable report will be provided upon request of the Department. NIAB will advise the Department of all accounts that need to be turned over to collection or written off.
10. When NIAB has determined that an account should be sent to collection, all revenue that is then received will be shared by and between the Department and the collection agency contracted with by the Department.
11. The Department may appoint a representative to review any and all payment records that the Department has received that NIAB holds. NIAB shall make such records available for inspection during regular business hours within 3 business days of receipt of a written request by the Department to inspect such records.
12. It is understood and agreed that NIAB is an independent contractor. NIAB will at all times maintain insurance in force that will save and hold harmless the Department from any and all obligations, debts, charges, liabilities, or judgments that may arise from injuries or debts, charges, liabilities, or judgments arriving from claims, injuries or property damage solely attributable to the activities of NIAB while performing the duties in the Agreement.
13. NIAB will maintain Professional Liability, General Liability, and Workers Compensation that meets and exceeds the requirements of the State of Illinois.
14. The Department agrees to compensate NIAB under the following fee schedule for the services approved in the proceeding Agreement for a one (1) year term as long as the Agreement has not been terminated.
 - a. Payment to NIAB shall be on the revenue collected for the Department in the preceding month. NIAB will provide a monthly bill at the beginning of each month to the Department.
 - b. NIAB will be paid on the fee of eight percent (8%) of all the payments collected on behalf of the Department, excluding monies collected on behalf of the Department by a collection agency.

15. This Agreement shall be effective on January 1, 2022 and shall remain in force and effect for a term of four (4) full years ending December 31, 2025. This Agreement shall be automatically extended for successive one (1) year terms unless terminated a follows:
- A. This Agreement may be terminated immediately upon material breach of this Agreement by the other party not cured within ten (10) days of written notice by the non-breaching party.
 - B. The Department may, in its sole discretion, immediately terminate this Agreement in the event that NIAB files a petition in bankruptcy or is adjudged bankrupt, or if a petition in bankruptcy is filed against NIAB, or if NIAB becomes insolvent, or makes an assignment for the benefit of creditors, or if NIAB discontinues its business or if a receiver is appointed for NIAB or NIAB's business.
 - C. This Agreement shall be subject to immediate termination by the Department if NIAB fails to maintain the insurance coverage as described in Paragraph 13.
 - D. This Agreement may be terminated at the will of either party upon thirty (30) days' written notice to the other party. Termination will be effective thirty (30) days from the date of delivery of notice to the other party.
16. NIAB shall bear all expenses of associated with usual and customary billing to patients. In the event that a claim for charges must be filed with a probated estate, NIAB shall give notice of such charges to the Department and if the Department agrees to file such a claim, then the Department shall share the expense of filing the claim on a 50-50 basis with NIAB.
17. Any application fees required by Medicare, Medicaid or any private insurance carrier will be the responsibility of the Department.
18. All notices shall be in writing. Any notice shall be deemed to be sufficiently given (i) on the date, if delivered in person; (ii) five (5) days after being sent by United States registered or certified mail, postage prepaid, return receipt requested; or (iii) on the next Business Day if sent by overnight delivery service (e.g. Federal Express) to the notified party at its address set forth below. These addresses shall remain in effect unless another address is substituted by written notice

to NIAB:

JoEllen Fisher
President/CEO
Northern Illinois Ambulance Billing, Inc.
P.O. Box 260
2107 Guiles Avenue
Mendota, Illinois 61342

to the Department:

Rochelle Fire Department
401 5th Avenue
Rochelle, Illinois 61068

With a copy going to the City of Rochelle


19. This Agreement sets forth all of the covenants, promises, agreements, conditions and understandings between the parties and there are no covenants, promises, conditions or understandings, either oral or written, between them other than those that are herein set forth. Except as otherwise provided, no subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties unless reduced to writing and signed by the parties hereto.
20. At termination of this Agreement, it is the responsibility of NIAB to return to the Department all and any materials submitted to by the Department to NIAB except as required by law.

IN WITNESS WHEREOF, the Rochelle Fire Department and Northern Illinois Ambulance Billing, Inc. have entered into this Agreement.

Rochelle Fire Department

Northern Illinois Ambulance Billing,
Inc.

BY: _____
City Official

BY: 
JoEllen Fisher, President

DATE: February 7, 2022

DATE: February 7, 2022

Attest:

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Authorizing the Execution of an Agreement with Northern Illinois Ambulance Billing, Inc.

Staff Contact: Dave Sawlsville, Fire Chief

Summary: In January of 2014, the City of Rochelle entered into a contract with Northern Illinois Ambulance Billing Inc. located in Mendota Illinois to provide all ambulance billing services. In 2017 the City renewed the contract with NIAB. During the 2021 audit it was discovered that the current ambulance billing contract with NIAB had not been renewed. In talks with the NIAB regarding renewing the contract, NIAB agreed to reduce their collection fee from 9% to 8% of total fees collected. If approved the terms of the proposed contract will run through May of 2023 with an automatic renewal for an additional four years if all parties are in agreement.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Service Delivery

Recommendation: Approve contract with Northern Illinois Ambulance Billing

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
NORTHERN ILLINOIS AMBULANCE BILLING, INC.

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

**RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
NORTHERN ILLINOIS AMBULANCE BILLING, INC.**

RESOLUTION NO. _____

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

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

WHEREAS, the City operates the Rochelle Fire Department, one of its departments; and

WHEREAS, the Fire Department utilizes a third-party to bill and collect payment for services rendered by the City’s Fire Department; and

WHEREAS, staff has contacted Northern Illinois Ambulance Billing, Inc. to provide said services related to the billing and collection of payment for services rendered by the City’s Fire Department; and

WHEREAS, the City and Northern Illinois Ambulance Billing, Inc. have negotiated a service agreement attached as Exhibit 1 hereto; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to approve the agreement with Northern Illinois Ambulance Billing, Inc. for billing services; and

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

SECTION ONE: The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized to execute an agreement with Northern Illinois Ambulance Billing, Inc. for billing services related to the City of Rochelle’s Fire Department, attached as Exhibit 1 hereto, and execute all necessary ancillary agreements, in a form subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other

provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

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

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

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

PASSED THIS 25th day of April 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April 2022.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“RESOLUTION AUTHORIZING THE EXECUTION OF AN AGREEMENT WITH
NORTHERN ILLINOIS AMBULANCE BILLING, INC.” which was adopted by the Mayor and
City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

9. Resolution Authorizing the City Manager to Execute an Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority

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

SUBJECT: Resolution Authorizing the City Manager to Execute an Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority

Staff Contact: Dave Sawlsville

Summary: The Illinois Tollway Authority has offered to enter into an Intergovernmental Agreement with the City of Rochelle to offset the cost associated with responding to emergency calls on the Illinois Tollway system. The Agreement stipulates that when the fire department responds to a call for service on the tollway, the Tollway Authority will pay directly to the City of Rochelle \$500.00 per call. This agreement does not prohibit the city's ability to directly bill patients for ambulance services or companies for hazardous material spills.

Funding Sources:

| Source: | Budgeted Amount: | Proposed Expenditure: |
|---------|------------------|-----------------------|
| | | |
| | | |
| | | |
| | | |

Strategic Plan Goal Application: Service Delivery

Recommendation: Approve a Resolution Authorizing the City Manager to Execute an Agreement Between the City of Rochelle and the Illinois State Toll Highway Authority

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY
AND
THE CITY OF ROCHELLE**

THIS INTERGOVERNMENTAL AGREEMENT (“AGREEMENT”), made and entered into this ____ day of April, 2022, by and between The Illinois State Toll Highway Authority (“ILLINOS TOLLWAY”), and the City of Rochelle, an Illinois municipal corporation (“DISTRICT”).

RECITALS

WHEREAS, to ensure the highest degree of safety in the operation of the ILLINOIS TOLLWAY, the ILLINOIS TOLLWAY adopted Resolution No. 5458, authorizing the ILLINOIS TOLLWAY to (i) enter into agreements with fire protection districts and municipal fire departments bordering its rights-of-way for the provision of adequate fire protection services, and (ii) provide reimbursement for such services at the scheduled rates set forth therein; and

WHEREAS, pursuant to Resolution No. 5458, the ILLINOIS TOLLWAY entered into intergovernmental agreements with various fire protection districts and/or municipal fire departments bordering its rights-of-way for the provision of the above-described services; and

WHEREAS, after reaffirming the need to provide adequate fire protection services along the toll roads in its system and finding it necessary to also provide adequate emergency medical services, the ILLINOIS TOLLWAY adopted Resolution No. 9589, increasing the scheduled reimbursement rates set forth in Resolution No. 5458; and

WHEREAS, on September 29, 1977, after fire protection districts and municipal fire departments began providing ambulance services, the ILLINOIS TOLLWAY adopted Resolution No. 9885, adding a scheduled reimbursement rate for the provisions of ambulance services; and

WHEREAS, on December 21, 1995, the ILLINOIS TOLLWAY adopted Resolution No. 14490, increasing the scheduled reimbursement rates for fire protection and emergency medical services (including ambulance services); and

WHEREAS, the DISTRICT was created by and operates pursuant to general powers conferred under the Illinois Municipal Code; and

WHEREAS, the DISTRICT is qualified to provide the fire protection and emergency services required by the ILLINOIS TOLLWAY on Interstate 88 (“I-88”) between milepost 70.5 and milepost 82.75 in the East and West directions, as depicted in Exhibit A (“Service Area”); and

WHEREAS, the DISTRICT, by virtue of Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and the Illinois Municipal Code, 65 ILCS 5/1-1-5 et seq., is authorized to enter into this AGREEMENT; and

WHEREAS, the ILLINOIS TOLLWAY, by virtue of its powers as set forth in the Toll Highway Act, 605 ILCS 10/1, *et. seq.*, is authorized to enter into this AGREEMENT; and

NOW, THEREFORE, in consideration of the mutual covenants and representations contained herein, the ILLINOIS TOLLWAY and the DISTRICT (collectively, "Parties") agree as follows:

1. Relative to each occurrence in the Service Area (*see* Ex. A) to which the DISTRICT responds, the ILLINOIS TOLLWAY will pay the DISTRICT \$500.00 to reimburse a portion of the costs the DISTRICT incurs in connection with the response. On each anniversary of this AGREEMENT, this fee shall automatically increase by \$10.00. Also:
 - a. If helicopter rescue services are provided in accordance with criteria established by the hospital originating the request for such services, such services shall be billed directly by the helicopter rescue service to the party the helicopter was required to transport; the ILLINOIS TOLLWAY shall not be responsible for helicopter transport services, except as provided under Workers' Compensation Act, 820 ILCS 305/1, *et seq.*;
 - b. Special hazardous material rescue and clean up services not provided by the DISTRICT shall be billed directly by the provider to the person(s) or entities who caused such services to be required.
 - c. Nothing in this AGREEMENT shall prohibit the DISTRICT from billing any patient, including the insurance provider for the patient, for ambulance transportation to receive emergency medical care.
2. For, and in consideration of, the compensation specified above, which the ILLINOIS TOLLWAY and the DISTRICT agree constitutes the sole and exclusive amount for which the ILLINOIS TOLLWAY will be responsible for as a result of or due to a response by the DISTRICT, the DISTRICT agrees:
 - a. To use its best efforts to provide fire protection and emergency services for persons and property in the Service Area. If changes in the Service Area are required to more efficiently serve the needs of ILLINOIS TOLLWAY patrons, the Service Area may be amended by written agreement of the Parties.
 - b. To proceed, whenever fire equipment is available, to the location in the Service Area (*see* Ex. A) designated by an authorized representative of the ILLINOIS TOLLWAY. The DISTRICT shall make every effort to provide its own back-up response when its own manpower and/or equipment is not available for call-out. In the event an emergency call is directed to the DISTRICT from a source other than the ILLINOIS TOLLWAY, the DISTRICT shall promptly notify an authorized representative of the ILLINOIS TOLLWAY of the nature of the emergency and the designated location.

- c. To respond with necessary available equipment and manpower as indicated by the information provided by the authorized representative of the ILLINOIS TOLLWAY.
- d. To present to the ILLINOIS TOLLWAY, within forty-five (45) days of an event in the Service Area that requires the provision of any fire protection and emergency services, an invoice including the hour, date, time and place of the DISTRICT's response to the event; and the amount due and owing from the ILLINOIS TOLLWAY pursuant to this AGREEMENT. The ILLINOIS TOLLWAY will promptly process all timely and sufficient invoices submitted by the DISTRICT. The DISTRICT shall not bill the ILLINOIS TOLLWAY for any services billed to an ILLINOIS TOLLWAY patron, and the ILLINOIS TOLLWAY shall not be responsible for any services billed to an ILLINOIS TOLLWAY patron, even if the DISTRICT fails to obtain payment from or on behalf of the ILLINOIS TOLLWAY patron.
- e. To keep confidential, and not disclose, distribute or otherwise share, any photographs, video or electronic images that depict any matter that may have occurred on ILLINOIS TOLLWAY property, except for disclosures to (i) physicians and medical personnel directly involved in the treatment of a patient involved in an occurrence, (ii) insurance companies representing a party involved in an occurrence, or (iii) the State Fire Marshal. Disclosure also is permissible to the extent required by the Illinois Freedom of information Act.

I. GENERAL PROVISIONS

1. The ILLINOIS TOLLWAY, the DISTRICT and their respective agents agree that they shall communicate, cooperate and coordinate with one another on all issues pertaining to a response and the consequent need for fire protection and emergency services in the Service Area, including but not limited to traffic and incident management.
2. All promises, agreements, covenants and representations, express or implied, oral or written, concerning the subject matter of this AGREEMENT are contained in this AGREEMENT, which embodies the entire agreement and understanding between the Parties. No other promises, agreements, covenants or representations, express or implied, oral or written, have been made by any Party to any other Party concerning the subject matter of this AGREEMENT, and neither the fact of this AGREEMENT nor any of its terms creates, or is intended to create, any rights or interests in any third party. This AGREEMENT is made solely for the benefit of the ILLINOIS TOLLWAY and the DISTRICT. All prior and contemporaneous negotiations, promises, agreements, covenants and representations between the Parties concerning the subject matter of this AGREEMENT are merged into this AGREEMENT.
3. Whenever in this AGREEMENT approval or review by either the DISTRICT or the ILLINOIS TOLLWAY is provided for, said approval or review shall not be unreasonably delayed or withheld.

4. No later than fourteen (14) calendar days after execution of this AGREEMENT, each PARTY shall designate in writing a representative who shall serve as the full-time representative of said PARTY during the period this AGREEMENT is in effect. Each representative shall have authority, on behalf of such PARTY, to make decisions relating to implementation of this AGREEMENT. Representatives may be changed, from time to time, by subsequent written notice. Each representative shall be readily available to the other PARTY.
5. This AGREEMENT may be executed (including electronically) in two (2) or more counterparts, each of which shall be deemed an original and all of which shall be deemed one and the same instrument.
6. This AGREEMENT may not be amended or modified without the written consent of the Parties and the Illinois Attorney General.
7. This AGREEMENT shall be binding upon and inure to the benefit of the PARTIES and their respective successors and approved assigns.
8. Failure by the ILLINOIS TOLLWAY or the DISTRICT to seek redress for a violation of this AGREEMENT or to insist upon the strict performance of any condition or covenant of this AGREEMENT shall not constitute a waiver of any breach or subsequent breach of such covenants, terms, conditions, rights and remedies. No provision of this AGREEMENT shall be deemed waived by the ILLINOIS TOLLWAY or the DISTRICT unless such provision is waived in writing by the Party intended to benefit therefrom.
9. This AGREEMENT shall be governed and construed in accordance with the laws of the State of Illinois, without regard to conflicts of law principles, and in the event of a dispute, venue shall lie exclusively in DuPage County, Illinois.
10. The DISTRICT shall maintain books and records relating to the performance of this AGREEMENT necessary to support amounts charged to the ILLINOIS TOLLWAY. The DISTRICT shall maintain books and records, including information stored in databases or other computer systems, for a period of three (3) years from the date of final payment under this AGREEMENT. Books and records the DISTRICT is required to maintain shall be available for review or audit by representatives of the Auditor General, the Executive Inspector General, the Illinois Tollway Inspector General, State of Illinois or ILLINOIS TOLLWAY internal auditors or other governmental entities with monitoring authority, upon reasonable notice and during normal business hours.
11. Either Party to this AGREEMENT may terminate this AGREEMENT by notifying the other Party in writing. Such written notice shall be effective ninety (90) days after the date of the notice. Such written notice shall be sent by U.S. Mail or overnight messenger as follows:

If to the DISTRICT

Rochelle Fire Department
City of Rochelle
420 N. 6th Street
Rochelle, Illinois 61068
Attn: City Manager

If to the ILLINOIS TOLLWAY

The Illinois State Toll Highway Authority
2700 Ogden Avenue
Downers Grove, IL 60515
Attention: General Counsel

IN WITNESS WHEREOF, the PARTIES hereto have caused this AGREEMENT to be executed on the dates indicated.

THE CITY OF ROCHELLE

By: _____ Date: _____, 2022
Jeff Fiegenschuh, City Manager

THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY

By: _____ Date: _____, 20
[Name, Position]

Approved as to Form and Constitutionality

_____, AAG
Attorney General, State of Illinois

EXHIBIT A
SERVICE AREA

[To be inserted when available]

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCHELLE
AND THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCHELLE
AND THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY**

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

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

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

WHEREAS, the Intergovernmental Cooperation Act, as amended, 5 ILCS 220/1 et seq., and the Illinois Municipal Code, 65 ILCS 5/1-1-5 et seq., also authorize unites of local government to exercise and enjoy jointly their powers, privileges, or authority, and to enter into intergovernmental agreements for that purpose; and

WHEREAS, the City of Rochelle (“City”) owns and operates a municipal fire department, for which the City provides first responder services to the community and neighboring areas; and

WHEREAS, Illinois State Toll Highway Authority (“Illinois Tollway”) enters into agreements with fire protection districts and municipal fire departments bordering its rights-of-way for the provision of adequate fire protection services, and (ii) provide reimbursement for such services at the scheduled rates set forth therein; and

WHEREAS, Illinois Tollway seeks to enter into an Intergovernmental Agreement with the City the to provide the fire protection and emergency services required by the Illinois Tollway on Interstate 88 (“I-88”) between milepost 70.5 and milepost 82.75 in the East and West directions; and

WHEREAS, the City has negotiated an Intergovernmental Agreement (attached as Exhibit 1) with the Illinois Tollway, under which the City would provide first responder services in the designated area; 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 enter into and execute the Intergovernmental Agreement with the Illinois Tollway; and

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

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

SECTION TWO: The Mayor and City Council of the City of Rochelle authorize the City Manager to execute an Intergovernmental Agreement with the Illinois State Toll Highway Authority, attached as Exhibit 1, subject to review and revision by the City Attorney.

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

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

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

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

PASSED THIS 25th day of April, 2022.

AYES:

NAYS:

ABSENT:

APPROVED THIS 25th day of April, 2022.

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 Resolution No. _____,
 “A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
 INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCHELLE AND
 THE ILLINOIS STATE TOLL HIGHWAY AUTHORITY” which was adopted by the Mayor
 and City Council of the City of Rochelle on April 25, 2022.

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

CITY CLERK

File Attachments for Item:

- 1. Liquor License Resort Classification

ROCHELLE CITY COUNCIL DISCUSSION ITEM MEMO REGULAR MEETING

SUBJECT: Amending Rochelle Municipal Code Chapter 6 adding Liquor License Resort Classification

Staff Contact: City Clerk, Rose Huéramo

Summary: In 2012, when the liquor code was updated, the Resort classification was deleted as no businesses held a license in that classification. Recent applications would benefit from both the addition of a Resort classification and a slight change in the original wording of that classification. Comfort Inn & Suites Rochelle located at 1133 N. 7th St. and Holiday Inn Express located at 1240 Dement Rd. Comfort Inn & Suites have each requested a liquor license. Holiday Inn Express was originally approved for a R-1 liquor license on June 13, 2016. At the ending year of 2021 they decided not to renew their liquor license and would reconsider for the year 2023. Since, they have decided to reapply for their liquor license.

In reviewing the Municipal Code, the businesses do not qualify to be categorized as a R-1. Both business plan to sell liquor to their patrons and make it available for meetings and or guests as desired. It is our understanding that the Comfort Inn & Suites Rochelle and Holiday Inn Express does not intend to operate a bar.

Class R-1 is defined as:

Class R-1 licenses. Class R-1 licenses shall authorize the retail sale of beer and wine by restaurants for consumption on the premises in connection with the sale of meals. No bar is permitted on the premises.

January 9, 2012, it was approved to delete the Resort Classification since there were none in effect.

Resort means an establishment with dining room facilities to seat not less than 100 persons, meeting rooms and banquet rooms to seat not less than 300 persons, and recreational facilities and lodging facilities with at least 50 motel rooms located on the premises or within 100 feet of the premises

Resort. A resort license shall be a license for the sale of alcoholic liquor by a resort, as defined in section 6 2. A resort license shall entitle the licensee to sell alcoholic liquor for consumption on or off the premises in the original package during the hours as specified in section 64. The holder of the Class E license shall also be allowed to sell alcoholic beverages in the original container to persons who are of the age of 21 years or older who have registered renting a room in the hotel or motel for the purpose of consuming such alcoholic beverages within the hotel or motel room. Further, it is the responsibility of the hotel or motel operator to obtain a written statement from the person who is renting the room that no persons under the age of 21 will consume any alcoholic beverages within the room. Said sales may be made indirectly by the placement of alcoholic beverages within rooms to be occupied by persons over the age of 21 years, with directions that the consumption of such beverage will be charged to the person renting that particular room.