AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, September 23, 2024 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER:
1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:
1. Hispanic Heritage Month: September 15 – October 15, 2024
2. Public Power Week: October 6-12, 2024

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members
3. Swearing-In Ceremony - Firefighter David Montero

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 9/9/2024
   b) Approve Payroll - 8/19/24-9/01/24
   c) Approve Payment Registers - 9/9/24, 9/16/24
   d) Accept and Place on File - Municipal Compliance Report - Police Pension
   e) Accept and Place on File - Municipal Compliance Report - Fire Pension
   f) Accept and Place on File - August 2024 Financials
   g) Approve Special Event Request - Lions Club Candy Days
2. A Public Hearing to Consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Redevelopment Plan and Project
3. A Resolution Accepting the Bid Proposal from N-Track Group, LLC, in the Amount of $544,065.54 for the City's Rebuild Downtown & Main Street Grant Project
4. A Motion to Approve the 2024 Wage Reopener portion of the Collective Bargaining Agreement with ICOPs for the Rochelle Police.
5. An Ordinance Adopting a Local Housing Incentive Program
6. A Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

VII. DISCUSSION ITEMS:
1. An Ordinance Establishing the Rank of Captain in the Rochelle Fire Department
2. Generation Study

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. Hispanic Heritage Month: September 15 – October 15, 2024

City of Rochelle, Illinois
Office of the Mayor
Proclamation

HISPANIC HERITAGE MONTH
September 15 – October 15, 2024

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

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

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

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

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

NOW, THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim September 15 to October 15, 2024, as Hispanic Heritage Month in the City of Rochelle and urge all citizens to join in celebrating the invaluable contributions of the Hispanic community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Rochelle to be affixed this 23rd of September 2024.

____
John Bearrows, Mayor

Attest: ________________________________
RoseMary Huéramo, City Clerk

File Attachments for Item:

2. Public Power Week: October 6-12, 2024

City of Rochelle, Illinois
Office of the Mayor
Proclamation

PUBLIC POWER WEEK
October 6-12, 2024

WHEREAS, the citizens of City of Rochelle, place a high value on local choice over community services and therefore have chosen to operate a community-owned, not-for-profit electric utility and, as customers and owners of our electric utility, have a direct say in utility operations and policies;

WHEREAS, Rochelle Municipal Utilities provides our homes, businesses, schools, and social service and local government agencies with reliable, efficient, and safe electricity employing sound business practices designed to ensure the best possible service at not-for-profit rates;

WHEREAS, Rochelle Municipal Utilities is a valuable community asset that contributes to the well-being of local citizens through energy efficiency, customer service, environmental protection, economic development, and safety awareness;

WHEREAS, Rochelle Municipal Utilities has also taken on additional stewardship for our community's information infrastructure through a broadband network providing internet services, expanding community and economic development opportunities;

WHEREAS, Rochelle Municipal Utilities is a dependable and trustworthy institution whose local operation provides many consumer protections and continues to make our community a better place to live and work, and contributes to protecting the global environment;

NOW, THEREFORE BE IT RESOLVED: that Rochelle Municipal Utilities will continue to work to bring low-cost, safe, reliable, and sustainable electricity and other services to community homes and businesses just as it has since 1896, the year when the utility was created to serve all the citizens of City of Rochelle;

THEREFORE, I, John Bearrows, Mayor of the City of Rochelle, do hereby proclaim of October 6 – 12, 2024 be designated **Public Power Week** to recognize the people behind public power at **Rochelle Municipal Utilities** for their contributions to the community and to educate customer-owners, policymakers, and employees on the benefits of public power.

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John Bearrows, Mayor

Attest: ______________________________
RoseMary Huéramo, City Clerk

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 9/9/2024

b) Approve Payroll - 8/19/24-9/01/24

c) Approve Payment Registers - 9/9/24, 9/16/24

d) Accept and Place on File - Municipal Compliance Report - Police Pension

e) Accept and Place on File - Municipal Compliance Report - Fire Pension

f) Accept and Place on File - August 2024 Financials

g) Approve Special Event Request - Lions Club Candy Days

MINUTES
CITY COUNCIL MEETING
Monday, September 09, 2024 at 6:30 PM

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

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

III. PROCLAMATIONS, COMMENDATIONS, ETC:

1. Constitution Week - September 17 - 23, 2024
2. Gold Star Mothers and Family Day - September 29, 2024

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: Thanks to everyone who helped with the Union Pacific Big Boy event last weekend, which drew over 60,000 attendees. Also, a big thank you to Union Pacific for letting him ride the Big Boy engine from Global 3 to Rochelle Railroad Park.
2. Council Members: Councilor Arteaga thanked Jennifer Thompson, Rose Huéramo, Rochelle Police, Fire, and Public Works Departments. As well as all the volunteers for their hard work at the Railroad Park. Councilor T. McDermott thanked Public Works department for putting up state championship signs.
3. Fixed Route Feasibility Study (LOTS): Christy Campbell from RLS & Associates presented the Council with findings from a study on the possibility of having a fixed-route bus service in Rochelle.
4. Rochelle Area Community Foundation Presentation: HR Director Jillian Condon presented a $37,105 check to RACF Director Emily Anaya, who thanked City staff for their ongoing support and generosity.

V. PUBLIC COMMENTARY: None.

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

a) Approve Minutes of City Council Meeting Minutes - 8/12/2024

b) Approve Minutes of Special City Council Meeting Minutes - 8/21/2024

c) Approve Payment Registers - 8/12/24, 8/19/24, 8/26/24, 9/3/24

d) Approve Payroll - 7/22/24-8/4/24, 8/5/24-8/18/24

e) Approve Special Event Request - RTHS Homecoming Parade

f) Approve Special Event Request - Fiesta Hispana

g) Approve Special Event Request - Let's Get Lit Holiday Craft and Vendor Show

h) Approve Special Event Request - Scalehouse Anniversary Celebration

i) Accept and Place on File - July Financials

j) Accept and Place on File ICC Supplemental Order for CRRR Operations

Motion made by Councilor Arteaga, Seconded by Councilor D. McDermott. **"I move consent agenda items (a) through (j) be approved by Omnibus vote as reccommended."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

2. **Resolution Waiving Competitive Bidding and Authorizing the Purchase of Water Treatment Chemicals.** RMU recently advertised specifications for water treatment chemicals on a national database to solicit bids through a 3rd party company. On June 27th the same company hosted a live online reverse auction for Rochelle to assist us in procuring competitive bidding. The process allows vendors to repeatedly bid against each other in a competitive fashion to drive the bid costs down to the current market value. After the results are tabulated, the process still allows the City to reject, accept or negotiate further with the vendor. Below are the tabulated results of the live auction listing the low bidder for each chemical used in the City's water and water reclamation departments. Due to market availability, we excluded HMO and polymer from this year's bid but recommend pricing that was negotiated with the respective company. Based on last year's average usage we should see approximately $30,000 in savings with this proposed pricing.

Table A		
Hydrous Manganese Oxide:	Carus Co.	$0.80/lb
Sodium Hypochlorite (water):	Pureline	$2.28/gal
Sodium Hypochlorite (water rec)	Pureline	$2.28/gal
Polyphosphate	Carus Co.	$2.49/lb
HFS (fluoride)	Hawkins	$5.4/gal
Sodium Bisulfite	Water Solutions	$.45/lb
Polymer	Polydyne Inc.	$1.74/lb

The contract term for each associated company is for 1 year and allows for mutually agreed price changes after 6 months. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso. **"I move Resolution R24-51, a Resolution Waiving Competitive Bidding and Authorizing the Purchase of Water Treatment Chemicals, be approved"** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

3. **Resolution Authorizing an Amendment to the Engineering Agreement with Fehr Graham for Well 8.** The well 8 iron removal plant design started in 2022 and since the inception of the original plan, numerous factors have contributed to a need for additional construction management services. The original contract included limited construction management services but due to the timing of other large-scale projects starting at a similar time, it would be prudent to add additional services over the course of the construction phase to alleviate potential problems. The additional cost has been approved by the IL EPA and will be included in the loan agreement with 100% principal forgiveness. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor T. McDermott. **"I move Resolution R24-52, a Resolution Authorizing an Amendment to the Engineering Agreement with Fehr Graham for Well 8, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

4. **Resolution Authorizing a Change Order from Williams Brothers Construction Inc. for Phase II of the Improvements at the Water Treatment Plant.** Construction started on the WWTP upgrades in June of this year and the contractor has encountered some unexpected problems. During excavation of the excess flow lagoons, they uncovered a site where spoils and construction debris was buried so had to import suitable soils, and the north clarifier showed serious signs of wear once it was cleaned and blasted. The clarifier is a critical component of the treatment process and must be rehabilitated to maintain adequate treatment. To maintain our IEPA approved contingency, we are recommending to fund the change order with cash reserves and request IEPA funding approval through the loan program at the end of the project. The city will maintain the original approved contingency of $320,100 until the end of the project to cover any unexpected costs. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Arteaga. **"I move Resolution R24-53, a Resolution**

Authorizing a Change Order from Williams Brothers Construction Inc. for Phase II of the Improvements at Water Treatment Plant, be approved." Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

5. **Resolution Authorizing a Limited Fixed Base Operator Agreement with Triangle Aircraft Maintenance, LLC.** The Rochelle Municipal Airport/Koritz Field is a full service, corporate and general aviation aircraft facility. A large portion of income for the Rochelle Airport is hangar rental and fuel sales. Frederick Nel, owner of Triangle Aircraft Maintenance, LLC would like to serve as a Limited Fixed Based Operator to the airport and provide aircraft service and repair. Mr. Nel began working on aircraft in 1992 and has owned and operated Triangle Aircraft Maintenance, LLC for the past eleven years. Triangle Aircraft Maintenance is currently based in North Carolina and consists of three full-time employees who service and repair several types of aircraft with much of this work being performed on caravans and smaller sized aircraft. Due to increased business demands Triangle Aircraft Maintenance, LLC is looking to expand its facility footprint and would like to do so in the Community Hangar at Rochelle Airport. The Community Hangar has been without an FBO for more than 4 years now and approving a new lease agreement with Triangle Aircraft Maintenance, LLC to provide FBO services will provide many benefits including enhanced airport services, positive economic impact, consistent revenue stream for the Community Hangar, and increase airport activity by boosting overall traffic which has direct correlation federal funding and fuel sales. The proposed lease agreement with Triangle Aircraft Maintenance, LLC is for a term of five years starting at $3,600.00 per month and increasing each year until reaching year five at $4,500.00 per month. Triangle Aircraft Maintenance, LLC will have the option to extend this lease five additional years at $4,500.00 per month for each of the next five years. City staff believes the addition of Triangle Aircraft Maintenance, LLC will provide many benefits to Rochelle's airport, airport tenants, and our community. Public Works Director Tim Isley was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey. **"I move Resolution R24-54, a Resolution Authorizing a Limited Fixed Base Operator Agreement with Triangle Aircraft Maintenance, LLC, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

6. **Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Firefighters Association and Jody Willis.** On March 10, 2021, Firefighter Jody Willis was placed on unpaid administrative leave pending the outcome of a criminal investigation which did not lead to a conviction. The leave period ended in February of 2024 and per the terms of the collective bargaining agreement, Willis is entitled to back pay and pension contributions which are outlined in the agreement. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Valdivieso, Seconded by Mayor Bearrows. **"I move Resolution R24-55, a Resolution Authorizing a Settlement Agreement Amendment with the Rochelle Fire Fighters Association and Jody Willis, be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

7. **Resolution Waiving Competitive Bidding Requirements and Authorizing Two-Years of Additional Professional Services from Cultivate Geospatial Solutions.** The City Council approved a 3-year agreement with Cultivate Geospatial Solutions, LLC at the July 12, 2021, for coordination and management of the City of Rochelle GIS program. This agreement will be to extend the current program for 2 additional years at a reduced rate of $125,000 per year vs. the original rate of $150,000 per year, as Casey Heuer, the City of Rochelle GIS Coordinator continues to build up her knowledge base on the GIS data acquisition and administration of our ESRI Enterprise System. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott. **"I move Resolution R24-56, a Resolution Waiving Competitive Bidding Requirements and Authorizing Two-Years of Additional Professional Services from Cultivate Geospatial Solutions, be approved."** Voting Yea: T. McDermott, D.

McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

8. **Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Frontier Facility to Countryside Apartments).** Enter into an agreement with DNA Communications to provide Dark Fiber services from the Frontier Facility in Rochelle to Countryside Apartments. The agreement would be for a 5-year term, with an additional 5-year option that can be renewed by DNA prior to the end of the term. The contract will provide income of $4,500 during the first year, with subsequent years increasing 3% annually. The total revenue generated during the initial 5-year agreement will be @ $24,000. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey. **"I move Resolution R24-57, a Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Frontier Facility to Countryside Apartments), be approved."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

9. **Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Tech Center to Frontier Facility).** Enter into an agreement with DNA Communications to provide Dark Fiber services from the Rochelle Tech Center to the Frontier Facility in Rochelle. The agreement would be for a 5-year term, with an additional 5-year option that can be renewed by DNA prior to the end of the term. The contract will provide income of $4,500 during the first year, with subsequent years increasing 3% annually. The total revenue generated during the initial 5-year agreement will be @ $24,000. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Arteaga. **"I move Resolution R24-58, a Resolution Authorizing an Agreement with DNA Communications to Provide Dark Fiber Services (Tech Center to Frontier Facility), be approved."** Voting Yea: T. McDermott, CD. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

VII. DISCUSSION ITEMS: None.

VIII. EXECUTIVE SESSION: At 7:28pm. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey. **"I move the Council recess into executive session to discuss appointment, employment, compensation, discipline, performance and/or dismissal) of specific employee(s) section (c) (1)."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0. At 8:20 pm. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey. **"I move Council return to open session."** Voting Yea: T. McDermott, CD. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

IX. ADJOURNMENT: At 8:20 pm. Motion made by Councilor D. McDermot, Seconded by Councilor Shaw-Dickey, **"I move the Council adjourn."** Voting Yea: T. McDermott, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 6-0.

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John Bearrows, Mayor	Rose Huéramo, City Clerk

City of ROCHELLE Rochelle, IL

Council Payroll Check Register
Employee Pay Summary
Pay Period: 8/19/2024-9/1/2024

Packet: PYPKT00935 - PPE 09.01.24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	09/06/2024	10993	1,080.27
AJVAZI, SENADA	00408	09/06/2024	10892	1,531.20
ANATRA, NICK	00508	09/06/2024	10989	2,254.97
ANAYA, PEDRO	00592	09/06/2024	10893	2,416.89
ANDERSON, JASON T	00296	09/06/2024	10972	2,297.26
ARTEAGA, ROSAELIA	00536	09/06/2024	1240	168.08
BAKKER, CODY	00539	09/06/2024	10946	756.49
BANESKI, ELVIS	00379	09/06/2024	10894	2,988.92
BEARROWS, JOHN B	00453	09/06/2024	10881	694.41
BECK, JOHN M	00141	09/06/2024	10969	2,277.77
BEERY, RYAN T	00340	09/06/2024	10895	2,606.27
BELMONTE, ROCIO	00423	09/06/2024	10887	1,251.04
BETTNER, DANIELLE	00531	09/06/2024	11011	1,932.13
BJORNEBY, JACOB	00469	09/06/2024	10994	3,135.49
BOEHLE, MATTHEW	00444	09/06/2024	10995	1,671.16
BOEHM, MARK	00556	09/06/2024	11032	1,791.27
BRASS, NATHANIEL W	00566	09/06/2024	10896	2,156.07
BRIDGEMAN, KYLE C	00478	09/06/2024	10974	2,904.80
BRUST, PATRICK	00490	09/06/2024	11014	3,354.69
BURDIN, JASON E	00263	09/06/2024	10996	2,411.97
BURDIN, KATELYN	00630	09/06/2024	11020	532.94
BURKE, DONALD C	00400	09/06/2024	11013	715.22
CARDOTT, CHRISTINA	00317	09/06/2024	11033	2,463.94
CARLS, TYLER J	00179	09/06/2024	10930	2,899.48
CECH, ERIC T	00393	09/06/2024	10980	2,256.78
CONDON, JILLIAN	00545	09/06/2024	11034	3,413.53
CONE, JUSTIN D	00620	09/06/2024	10897	1,432.59
COX, JOHNATHAN M	00616	09/06/2024	10954	2,257.59
COX, CHRISTOPHER T	00446	09/06/2024	10997	3,159.27
CRAWFORD, ERIK L	00123	09/06/2024	10955	3,190.99
DA COSTA, BENJAMIN	00619	09/06/2024	11015	1,628.37
DAME, ROBERT	00570	09/06/2024	11021	477.20
DAUGHERTY, MICHAEL A	00559	09/06/2024	10956	2,095.60
DICKSON, EVAN	00609	09/06/2024	10898	1,437.90
DOUGHERTY, KENNETH R	00418	09/06/2024	10931	3,169.13
EDWARDS, BRIAN E	00181	09/06/2024	10932	3,019.48
EVANS, BILLY GREGG	00550	09/06/2024	10947	412.72
FABER, CALE	00617	09/06/2024	10957	2,677.69
FENWICK, NATALIE Z	00428	09/06/2024	11022	780.06
FIEGENSCHUH, JEFFREY	00463	09/06/2024	10890	4,169.42
FLANAGAN, ROBERT H	00383	09/06/2024	10958	1,352.49
FLORES, ARACELI	00612	09/06/2024	11006	1,464.32
FORE, COLVIN	00549	09/06/2024	11023	543.76
FRANKENBERRY, PHILLIP C	00030	09/06/2024	10899	2,800.02
FULGENCIO, MICKAYA	00577	09/06/2024	11007	969.94
GERARD, MATTHEW L	00368	09/06/2024	10900	724.75
GILLIAM, JAMES R	00322	09/06/2024	1241	2,747.89
GILLIS, ANGELA	00192	09/06/2024	10933	1,030.17
GILLIS, AUSTIN	00413	09/06/2024	10948	783.90
GOOD, JEREMY M	00334	09/06/2024	10934	5,865.84
HAAN, WILLIAM A	00270	09/06/2024	10901	3,740.17

Packet: PYPKT00935 - PPE 09.01.24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
HAMILTON, MITCH A	00425	09/06/2024	11024	3,025.71
HARDIN, JASON C	00597	09/06/2024	11025	522.10
HARRINGTON, DAMEN	00608	09/06/2024	10902	632.09
HAYES, WILLIAM T	00250	09/06/2024	10882	148.36
HELGREN, CURTIS	00476	09/06/2024	10935	1,946.68
HERNANDEZ, AUTUMN	00557	09/06/2024	11008	2,585.27
HERRING, ANDREW J	00594	09/06/2024	10903	1,806.17
HEUER, CASEY	00552	09/06/2024	11016	2,157.40
HOLDEN, ERIC	00569	09/06/2024	11017	1,683.13
HOWARD, CASEY	00555	09/06/2024	10998	2,309.73
HUDETZ, MICHAEL L	00422	09/06/2024	11019	1,668.38
HUERAMO, ROSE MARY	00415	09/06/2024	10888	2,012.15
HUERAMO, BIANCA	00572	09/06/2024	10904	1,233.03
HUERAMO, CRYSTAL	00615	09/06/2024	11009	1,152.09
ISLEY, TIMOTHY P	00249	09/06/2024	10959	2,841.97
JACKSON, SYDNEY L	00562	09/06/2024	10906	1,838.13
JACKSON, CANDICE	00551	09/06/2024	10905	1,303.67
JAKYMIW, JAMES M	00367	09/06/2024	10907	3,287.84
JIMENEZ, KAYLEE	00554	09/06/2024	10981	2,122.73
JOHNSON, TODD A	00069	09/06/2024	10999	3,094.80
JOHNSON, BENJAMIN C	00166	09/06/2024	10936	2,205.51
JOHNSON, JARED	00048	09/06/2024	11018	1,873.97
JOHNSON, JEFFREY	00537	09/06/2024	11026	250.84
JUDAH, CHRISTOPHER M	00439	09/06/2024	10982	526.46
JUDD, CHAD A	00450	09/06/2024	10983	1,797.67
KALTENBACH, JOHN L	00281	09/06/2024	10908	2,510.05
KELLER, DANIEL W	00211	09/06/2024	10975	3,670.27
KEPKA, JASON	00618	09/06/2024	10949	390.49
KNIGHT, MICHELLE	00174	09/06/2024	10966	1,905.57
KNIGHT, NOAH	00600	09/06/2024	10909	2,021.99
KNIGHT, JAMES WALKER	00585	09/06/2024	10990	2,597.07
KNIGHT, ASHLEY	00596	09/06/2024	11027	256.96
KOVACS, RYAN	00384	09/06/2024	10910	1,909.68
LABONDE, HENRY J	00628	09/06/2024	11028	403.79
LANNING, ADAM	00392	09/06/2024	10976	3,667.16
LEWIS, JOSH R	00338	09/06/2024	10937	2,736.86
LODICO, TREY	00613	09/06/2024	10938	1,734.04
LUXTON, TOD	00535	09/06/2024	10977	2,291.39
MANNING, CASSIDY C	00424	09/06/2024	11000	1,949.26
MCDERMOTT, DANIEL W	00038	09/06/2024	10883	118.08
MCDERMOTT, THOMAS	00063	09/06/2024	10884	165.14
MCGILL, MICHAEL	00462	09/06/2024	10950	233.62
MEDINE, JUSTIN	00487	09/06/2024	10984	1,689.76
MESSER, NOAH	00581	09/06/2024	10939	1,726.97
MILLER, RYAN	00540	09/06/2024	10985	1,709.45
MILOS, KRISTOFER	00512	09/06/2024	10960	3,028.55
MITCHELL, ANGELA K	00163	09/06/2024	10927	262.24
MONTERO, DAVID S	00601	09/06/2024	10951	178.29
MORRIS, MANDI R	00168	09/06/2024	11010	1,526.24
MOWRY, TROY	00324	09/06/2024	11001	3,933.52
MUELLER, JESSICA CM	00510	09/06/2024	10986	2,370.28
MULHOLLAND, JAY A	00442	09/06/2024	11002	2,575.57
MUSSELMAN, JEFFREY J	00200	09/06/2024	10987	2,952.61
NAMBO, LUISA	00273	09/06/2024	10911	1,860.57
NEUENKIRCHEN, RYAN J	00590	09/06/2024	10988	1,679.92
OLESON, KHRYSTA	00621	09/06/2024	11035	1,790.60
OLSZEWSKI, ROBIN L	00373	09/06/2024	10912	1,624.42
OLSZEWSKI, BRITTANY	00546	09/06/2024	10889	731.62
OWEN, ALISON	00409	09/06/2024	10913	1,398.16

Packet: PYPKT00935 - PPE 09.01.24
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
OWEN, TREVOR D	00399	09/06/2024	10914	2,946.09
PATTERSON, PRISCILLA	00523	09/06/2024	10928	231.65
PAVIA, PETER	00485	09/06/2024	10915	3,274.52
PEARSON, ROGER	00522	09/06/2024	10929	262.24
PEASE, MICHELLE J	00222	09/06/2024	10967	2,999.40
PLAZA, JONATHAN	00524	09/06/2024	10940	2,168.25
POWELL, KORTNEY	00607	09/06/2024	10952	529.85
PREWETT, ZACHARY	00327	09/06/2024	10941	4,233.60
RANGEL, DWAYNE	00455	09/06/2024	10978	2,375.90
RIVERA, ANGEL	00606	09/06/2024	10916	1,902.91
RODABAUGH, AARON C	00213	09/06/2024	10917	2,512.30
ROGDE, ANDREW C	00410	09/06/2024	11003	1,738.63
ROGERS, JESSICA E	00530	09/06/2024	11036	1,797.44
SALINAS, JAVIER	00538	09/06/2024	10942	2,717.96
SAWLSVILLE, DAVID W	00046	09/06/2024	10943	3,544.59
SCHABACKER, BRAD J	00348	09/06/2024	10961	2,158.00
SCHECK, PHILLIP D	00588	09/06/2024	10991	2,542.77
SESTER, CORY	00294	09/06/2024	10918	1,872.53
SESTER, JOSEPH R	00129	09/06/2024	10919	3,144.94
SHAW-DICKEY, KATHRYN E	00452	09/06/2024	10885	168.08
SILVA, EDGAR Q	00593	09/06/2024	10921	1,979.63
SILVA, BARTOLOME	00586	09/06/2024	10920	1,922.00
SMART, CLIFFORD A	00127	09/06/2024	10979	2,005.95
SMITH, BETH A	00441	09/06/2024	10953	523.08
SPEARS, NICHOLAS J	00362	09/06/2024	10962	2,186.21
STARR, GEOFFREY	00495	09/06/2024	10968	2,304.85
SULLIVAN, JAMEY A	00356	09/06/2024	11004	2,899.07
SUNESON, SARA L	00252	09/06/2024	11012	1,529.88
SWANSON, CARMEN	00541	09/06/2024	10922	1,068.26
TAFT, TREY J	00629	09/06/2024	11029	354.84
TESREAU, SAMUEL C	00276	09/06/2024	10970	3,772.56
THOMPSON, JENNIFER R	00364	09/06/2024	10891	3,357.17
TILTON, ALEC	00583	09/06/2024	11030	244.72
TIMM, NATHAN K	00414	09/06/2024	10963	1,984.06
TOLIVER, BLAKE A	00205	09/06/2024	11005	3,115.50
UNDERWOOD, JASON M	00217	09/06/2024	10944	3,055.64
UTECHT, MICHAEL	00493	09/06/2024	11031	585.52
VALDIVIESO, BENJAMIN	00599	09/06/2024	10886	168.08
VANKIRK, COLTON	00496	09/06/2024	10964	2,281.16
VILLALOBOS, EDDIE V	00560	09/06/2024	10965	2,444.30
WARD, CURTIS W	00331	09/06/2024	10971	3,042.64
WATERS, SHANE A	00430	09/06/2024	10992	2,945.42
WEEKS, JOYCE L	00401	09/06/2024	10973	644.58
WILLIS, JODY T	00051	09/06/2024	10945	1,878.46
WINTERTON, RYAN	00627	09/06/2024	10923	933.17
WITT, ADAM	00605	09/06/2024	10924	2,125.48
WITTENBERG, MATTHEW E	00282	09/06/2024	10925	2,133.82
WRIGHT, ABBY	00489	09/06/2024	10926	1,749.89
ZICK, BRITTNEY	00571	09/06/2024	11037	2,093.08
			Totals:	**305,971.04**

Rochelle, IL

Payment Register

APPKT03349 - Check Run 9/9/24 MB

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	212827				09/09/2024	0.00

Vendor Number	Vendor Name					Total Vendor Amount
09793	926 CUSTOM EMBROIDERY					100.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212763				09/09/2024	100.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
001419	YETI CUP LOGO STICKERS	08/28/2024	08/28/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
06620	AIR ONE EQUIPMENT, INC.					165.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212764				09/09/2024	165.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
210782	Cascade System Breathing Air Quality Test	08/29/2024	08/29/2024	0.00	165.00	

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					911.81
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212765				09/09/2024	911.81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
PC330212206	ANTIFREEZE FOR THE CAT GENERATORS	08/29/2024	08/29/2024	0.00	911.81	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					6,284.27
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212766				09/09/2024	6,284.27
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
11QC-WP6K-C4KJ	Safety Vests	08/29/2024	08/29/2024	0.00	110.22	
19R7-7VX4-6QLW	office supplies	08/30/2024	08/30/2024	0.00	282.75	
1CFY-P4HJ-C39H	Office Chair for shared workspace	08/30/2024	08/30/2024	0.00	136.56	
1GJV-1D1X-DKWT	Qty 5 27" Monitors	08/28/2024	08/28/2024	0.00	686.52	
1P6G-RC7Y-3V1Q	office supplies	08/28/2024	08/28/2024	0.00	156.22	
1YGK-FRYD-4RYC	Ice Machine	08/28/2024	08/28/2024	0.00	4,912.00	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					407.66
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212767				09/09/2024	407.66
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
115517	Labor, viega, copper pipe, ball valve, brass cap,	08/29/2024	08/29/2024	0.00	407.66	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					4,598.10
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	212768				09/09/2024	4,598.10
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
6163750-00	VMI Tech Labor	09/03/2024	09/03/2024	0.00	4,461.60	
6165484-00	Min Inv #1606	09/03/2024	09/03/2024	0.00	136.50	

Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					35,173.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212769				09/09/2024	35,173.68
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INUS277378	Body Camera License		09/01/2024	09/01/2024	0.00	526.50
INUS277703	Yearly Body Camera Payment		09/01/2024	09/01/2024	0.00	34,647.18

Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					270.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212770				09/09/2024	270.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
202000480-1	Radio Programming		09/03/2024	09/03/2024	0.00	270.00

Vendor Number	Vendor Name					Total Vendor Amount
10682	BLUEBEAM, INC.					330.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212771				09/09/2024	330.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2032150	Plan Review Annual software contract		08/26/2024	08/26/2024	0.00	330.00

Vendor Number	Vendor Name					Total Vendor Amount
09280	BORN AVIATION PRODUCTS, INC.					521.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212772				09/09/2024	521.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0100689-IN	RR Park Merchandise		08/29/2024	08/29/2024	0.00	521.42

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					223.65
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212773				09/09/2024	223.65
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
083124	Mileage		08/31/2024	08/31/2024	0.00	223.65

Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					1,389.24
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212774				09/09/2024	1,389.24
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
938129082	golf balls		04/24/2024	04/24/2024	0.00	1,036.80
938129083	golf balls		04/24/2024	04/24/2024	0.00	352.44

Vendor Number	Vendor Name					Total Vendor Amount
02827	CAPITAL ONE - WALMART					275.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212775				09/09/2024	275.39
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1657499128	NATIONAL NIGHT OUT AND HERITAGE FESTIVAL SUPPLIES		08/24/2024	08/24/2024	0.00	275.39

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,021.04
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212776				09/09/2024	341.04
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4203409609	Office And Shop Rags & Rugs		08/28/2024	08/28/2024	0.00	115.38
4203409671	Lab coats, scraper, mats, towel		08/28/2024	08/28/2024	0.00	87.36
4203409679	mat, shop towel and wall disp		08/28/2024	08/28/2024	0.00	138.30

Payment Type	Payment Number				Payment Date	Payment Amount
Check	212777				09/09/2024	680.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9286298623	AED Agreement	08/31/2024	08/31/2024	0.00	680.00

Vendor Number	Vendor Name	Total Vendor Amount
02582	CITY OF ROCHELLE/CITY TAX	49,982.55

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212778	09/09/2024	49,982.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124	City tax	08/31/2024	08/31/2024	0.00	49,982.55

Vendor Number	Vendor Name	Total Vendor Amount
INC1625	CLUTTER CONSTRUCTION & PAINTING	1,125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212779	09/09/2024	1,125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090924	519 W 4th Ave wall repair & painting	09/09/2024	09/09/2024	0.00	1,125.00

Vendor Number	Vendor Name	Total Vendor Amount
08942	COOPERATIVE RESPONSE CENTER, INC.	2,350.66

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212780	09/09/2024	2,350.66

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0159665	call center	08/31/2024	08/31/2024	0.00	2,350.66

Vendor Number	Vendor Name	Total Vendor Amount
09673	CORE & MAIN LP	11,095.54

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212781	09/09/2024	11,095.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V477685	drainage structure frames&grates & storm sewer	08/22/2024	08/22/2024	0.00	11,095.54

Vendor Number	Vendor Name	Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC	10,416.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212782	09/09/2024	10,416.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCHELLE_Y4_2	Monthly GIS Charges	08/31/2024	08/31/2024	0.00	10,416.00

Vendor Number	Vendor Name	Total Vendor Amount
05884	DENNIS W. MARTINEZ	15,119.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212783	09/09/2024	15,119.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
382	City Property Mowing & Weed Mitigation	08/30/2024	08/30/2024	0.00	3,055.00
394	Tech Center Landscaping and Grass Cutting	08/30/2024	08/30/2024	0.00	647.00
399-083024	Landscaping - RR Park	08/30/2024	08/30/2024	0.00	609.00
437	Mowing & Weed Mitigation	08/30/2024	08/30/2024	0.00	8,086.00
446-083124	City Property Mowing & Weed Mitigation	08/31/2024	08/31/2024	0.00	768.00
447	Clean Property Along Roadways	08/31/2024	08/31/2024	0.00	441.00
448	Clean Property Along Roadways	08/31/2024	08/31/2024	0.00	1,117.00
449	Landscaping - 420 & 333	08/31/2024	08/31/2024	0.00	396.00

Vendor Number	Vendor Name	Total Vendor Amount
01508	EASTERN ILLINOIS UNIVERSITY	80.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212784	09/09/2024	80.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
V0003338	IMTA membership - C Cardott	08/29/2024	08/29/2024	0.00	80.00

Vendor Number	Vendor Name				Total Vendor Amount
03377	FAIRBANKS MORSE ENGINE				15,274.48
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212785			09/09/2024	15,274.48
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
14863	TURBO INSPECTIONS PEAKER #2	08/06/2024	08/06/2024	0.00	7,992.00
14864	GASKETS FOR LOWER WATER JUMPERS	08/06/2024	08/06/2024	0.00	7,282.48

Vendor Number	Vendor Name				Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.				4,886.50
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212786			09/09/2024	4,886.50
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
125661	Well 4 repaint, antenna coordination	08/23/2024	08/23/2024	0.00	2,433.00
125662	Asbestos lead testing, add'l services	08/23/2024	08/23/2024	0.00	2,453.50

Vendor Number	Vendor Name				Total Vendor Amount
00210	FISCHERS, INC.				272.83
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212787			09/09/2024	272.83
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0753018-001	Total Copy Plan	08/26/2024	08/26/2024	0.00	135.21
0753019-001	Total Copy Plan	08/26/2024	08/26/2024	0.00	80.00
0753020-001	Copy plan charge W/WR	08/26/2024	08/26/2024	0.00	57.62

Vendor Number	Vendor Name				Total Vendor Amount
06609	FRONTIER				16.33
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212788			09/09/2024	16.33
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
082724	Monthly Phone Charges Acct# 217-023-0584-032719-5	08/27/2024	08/27/2024	0.00	16.33

Vendor Number	Vendor Name				Total Vendor Amount
08833	GLOBALSTAR USA				102.95
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212789			09/09/2024	102.95
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
000000075611662	Orbit 100 Plan	08/16/2024	08/16/2024	0.00	102.95

Vendor Number	Vendor Name				Total Vendor Amount
01248	GRAINGER, INC.				2,341.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212790			09/09/2024	2,324.21
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9234715911	Flammable Safety Cabinet	09/03/2024	09/03/2024	0.00	2,324.21
Check	212791			09/09/2024	17.63
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9229712964	Tubing	08/27/2024	08/27/2024	0.00	17.63

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				4,800.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	212792			09/09/2024	4,800.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
090224	Trimmed/Removed Trees Week of Aug 26th	09/02/2024	09/02/2024	0.00	4,800.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					6,585.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212793				09/09/2024	6,585.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
6850128		Azone 15, Chlorine Cylinder	08/28/2024	08/28/2024	0.00	3,717.00
6853236		Azone 15	09/03/2024	09/03/2024	0.00	1,389.00
6853285		Azone 15	09/03/2024	09/03/2024	0.00	1,479.00

Vendor Number	Vendor Name					Total Vendor Amount
01089	HUB-REMSEN PRINT GROUP					165.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212794				09/09/2024	165.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
11506		Signs - Downtown Shops and Restaurants	09/03/2024	09/03/2024	0.00	165.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1257	HUSKIE CONTRACTORS					4,238.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212795				09/09/2024	4,238.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0813241-1		Guardrail repairs for City Public Works Dept.	08/28/2024	08/28/2024	0.00	4,238.00

Vendor Number	Vendor Name					Total Vendor Amount
02784	IGFOA					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212796				09/09/2024	200.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
090324		IGFOA payroll seminar - K Oleson and J Rogers	09/03/2024	09/03/2024	0.00	200.00

Vendor Number	Vendor Name					Total Vendor Amount
02878	IL CITY/COUNTY MANAGEMENT ASSOC					55.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212797				09/09/2024	55.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
89317		Downtstate Meeting Registration	09/03/2024	09/03/2024	0.00	55.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1595	ILLINOIS LAW ENFORCEMENT ADMINISTRATIVE PROFES					379.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212798				09/09/2024	379.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0000783		Conference for dispatch supervisor	06/12/2024	06/12/2024	0.00	379.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					286.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212799				09/09/2024	286.72
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
3431158		Monthly Voip Charges	09/04/2024	09/04/2024	0.00	286.72

Vendor Number	Vendor Name					Total Vendor Amount
04257	ISC, INC					22,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212800				09/09/2024	22,000.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
INVP0000001334		Control Room Services Aug	08/31/2024	08/31/2024	0.00	22,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1626	J&N TACTICAL				2,425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212801			09/09/2024	2,425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24-00428	Squad Breaching Tools	08/28/2024	08/28/2024	0.00	2,425.00

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				8,935.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212802			09/09/2024	8,935.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
675066	Update fire alarm	08/26/2024	08/26/2024	0.00	8,935.00

Vendor Number	Vendor Name				Total Vendor Amount
05282	JOHNSON TRACTOR				25.85
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212803			09/09/2024	25.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR01762	Starter key	09/03/2024	09/03/2024	0.00	25.85

Vendor Number	Vendor Name				Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY				504.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212804			09/09/2024	504.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
87314	Krylon Marking Paint	09/03/2024	09/03/2024	0.00	504.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				220.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212805			09/09/2024	220.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9311802878	Operating Supply Stock	08/28/2024	08/28/2024	0.00	220.60

Vendor Number	Vendor Name				Total Vendor Amount
10441	LEADS ONLINE				3,016.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212806			09/09/2024	3,016.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
413651	LEADS Online Yearly	08/15/2024	08/15/2024	0.00	3,016.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1582	LUNA				2,000.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212807			09/09/2024	2,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090424	Clean & seal walks & patios Luna & Proshop	09/04/2024	09/04/2024	0.00	2,000.00

Vendor Number	Vendor Name				Total Vendor Amount
10269	MARCO				93.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212808			09/09/2024	93.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37355789	Copier Rental	09/02/2024	09/02/2024	0.00	93.50

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					6,511.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212809				09/09/2024	6,511.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1131	HMA materials for pavement prep. 2024 SealCoat	08/27/2024	08/27/2024	0.00	6,511.00	

Vendor Number	Vendor Name					Total Vendor Amount
09157	MBM SERVICES, INC.					166.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212810				09/09/2024	166.85
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23950	Paper Towel and TP	08/31/2024	08/31/2024	0.00	166.85	

Vendor Number	Vendor Name					Total Vendor Amount
10563	MEDICARE PART B					461.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212811				09/09/2024	461.70
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082624	Ambulance refund - G Wilson	08/26/2024	08/26/2024	0.00	461.70	

Vendor Number	Vendor Name					Total Vendor Amount
09877	MICHLIG ENERGY, LTD.					31,149.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212812				09/09/2024	31,149.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1556777	DIESEL FUEL FOR CATS TANK #1	08/26/2024	08/26/2024	0.00	15,572.01	
1556778	DIESEL FUEL FOR CATS TANK #2	08/26/2024	08/26/2024	0.00	15,577.04	

Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					249.99
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212813				09/09/2024	249.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014445	Work Boots For John Beck	09/03/2024	09/03/2024	0.00	249.99	

Vendor Number	Vendor Name					Total Vendor Amount
INC1627	MOLINA HEALTHCARE					399.56
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212814				09/09/2024	399.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082724	Ambulance refund - J Stark	08/27/2024	08/27/2024	0.00	399.56	

Vendor Number	Vendor Name					Total Vendor Amount
08856	MOTOROLA SOLUTIONS, INC.					26,217.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212815				09/09/2024	26,217.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8281831221	Officer Portable Radios	02/29/2024	02/29/2024	0.00	26,217.60	

Vendor Number	Vendor Name					Total Vendor Amount
08192	MR. OUTHOUSE					300.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212816				09/09/2024	300.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8898	porta pots	08/09/2024	08/09/2024	0.00	300.00	

Vendor Number	Vendor Name					Total Vendor Amount
09077	MULHOLLAND, JAY					259.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212817			09/09/2024	259.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
082224	Prairie State Generation Tour	08/22/2024	08/22/2024	0.00	50.00	
082824	Smart Utility Summit	08/28/2024	08/28/2024	0.00	209.56	

Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					5,814.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212818			09/09/2024	5,814.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2024-08	August billing fee	09/01/2024	09/01/2024	0.00	5,814.96	

Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					102.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212819			09/09/2024	102.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
23210702T086	1030 S 7th St- 4 yd	09/01/2024	09/01/2024	0.00	102.16	

Vendor Number	Vendor Name					Total Vendor Amount
INC1010	PACE ANALYTICAL SERVICES, LLC					3,570.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212820			09/09/2024	3,570.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
247215994	Copper water testing	08/31/2024	08/31/2024	0.00	2,758.70	
247215995	Nitrate, flouride - water testing	08/31/2024	08/31/2024	0.00	753.50	
247215996	Lead and Copper Rule Package	08/31/2024	08/31/2024	0.00	58.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					175.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212821			09/09/2024	175.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
601203	Pest Control Office	08/28/2024	08/28/2024	0.00	50.00	
601231	Monthly Pest Control Tech Center	08/28/2024	08/28/2024	0.00	125.00	

Vendor Number	Vendor Name					Total Vendor Amount
09882	PHILLIPS, VERONICA					2,690.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212822			09/09/2024	2,690.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1518	Janitorial Service	09/02/2024	09/02/2024	0.00	2,690.08	

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					232.72
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212823			09/09/2024	232.72	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2362613	Uniform Allowance	08/28/2024	08/28/2024	0.00	232.72	

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					47.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212824			09/09/2024	47.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6059751-00	ventrac parts	08/28/2024	08/28/2024	0.00	47.31	

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				1,357.06
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212825			09/09/2024	9.52
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124-AIRPORT	hardware - nuts	08/31/2024	08/31/2024	0.00	9.52
Check	212826			09/09/2024	1,347.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
083124-CEMETARY	Toilet Paper For Cemetery	08/31/2024	08/31/2024	0.00	11.69
083124-ELECTRIC DIST	Misc Tools/Equip Maint/Bldg Maint/Op Sup	08/31/2024	08/31/2024	0.00	223.62
083124-ELECTRIC GEN	BATTERIES AND HANGERS FOR SHOP	08/31/2024	08/31/2024	0.00	17.51
083124-ENGINEERING	janitorial supplies	08/31/2024	08/31/2024	0.00	32.15
083124-FIRE	Building Maint. Supplies	08/31/2024	08/31/2024	0.00	28.40
083124-GOLF	misc. parts and hoses and sprinklers	08/31/2024	08/31/2024	0.00	324.71
083124-POLICE	Police Department Supplies	08/31/2024	08/31/2024	0.00	74.65
083124-STREETS	Building, Street, Vehicle & Small Tools Supplies	08/31/2024	08/31/2024	0.00	149.89
083124-WWR	Water/Water rec supplies	08/31/2024	08/31/2024	0.00	484.92

Vendor Number	Vendor Name				Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND				14,344.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212828			09/09/2024	14,344.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090324	50% Video Gaming Tax	09/03/2024	09/03/2024	0.00	14,344.42

Vendor Number	Vendor Name				Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND				14,344.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212829			09/09/2024	14,344.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090324	50% Video Gaming Tax	09/03/2024	09/03/2024	0.00	14,344.42

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				176.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212830			09/09/2024	176.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
323406	2nd St & 9th St Inlet Repairs	08/30/2024	08/30/2024	0.00	176.00

Vendor Number	Vendor Name				Total Vendor Amount
11047	ROSS ELECTRIC, INC.				11,178.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212831			09/09/2024	11,178.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29220	Replacement of lights 2nd floor City Hall	08/20/2024	08/20/2024	0.00	11,178.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				397.32
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212832			09/09/2024	397.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1103763	15AMP FUSES FOR #7 ENGINE PANEL	08/28/2024	08/28/2024	0.00	12.38
1104250	Rain Work Gear For Nate, Brad & Mike	08/30/2024	08/30/2024	0.00	384.94

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				12,804.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212833			09/09/2024	12,804.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023520	Internet Bandwith & Voip Trunks	09/01/2024	09/01/2024	0.00	12,804.62

Vendor Number	Vendor Name	Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.	5,033.33

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212834	09/09/2024	5,033.33

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18415	RMU Website	08/31/2024	08/31/2024	0.00	4,833.33
18481	Website Calendar	08/31/2024	08/31/2024	0.00	200.00

Vendor Number	Vendor Name	Total Vendor Amount
06662	THE BLUE LINE	397.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212835	09/09/2024	397.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
46856	Officer Online Hiring Ad	08/28/2024	08/28/2024	0.00	397.00

Vendor Number	Vendor Name	Total Vendor Amount
07262	TOTAL WATER TREATMENT SYSTEMS	670.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212836	09/09/2024	670.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0062119	DI Service - water	08/29/2024	08/29/2024	0.00	32.00
PI39919	DI Tank Contract	08/29/2024	08/29/2024	0.00	638.00

Vendor Number	Vendor Name	Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER	125.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212837	09/09/2024	125.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
199084807	Aeration and seeding at 333	08/27/2024	08/27/2024	0.00	125.00

Vendor Number	Vendor Name	Total Vendor Amount
04522	TURNER, DEBBIE	1,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212838	09/09/2024	1,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2768	JANITORIAL SERVICES	09/01/2024	09/01/2024	0.00	1,740.00

Vendor Number	Vendor Name	Total Vendor Amount
04351	TYNDALE COMPANY, INC.	336.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212839	09/09/2024	336.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3624829	FR Clothing - Nick	08/30/2024	08/30/2024	0.00	336.95

Vendor Number	Vendor Name	Total Vendor Amount
INC1550	US FLEET TRACKING	29.95

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212840	09/09/2024	29.95

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
479723	GPS Tracking Bill	09/01/2024	09/01/2024	0.00	29.95

Vendor Number	Vendor Name	Total Vendor Amount
00991	USA BLUEBOOK	1,840.15

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212841	09/09/2024	1,840.15

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00467087	Ammonia ISA	08/28/2024	08/28/2024	0.00	281.40
INV00472242	safety glasses, holesaw	09/03/2024	09/03/2024	0.00	283.85
INV00472257	safety glasses, pipet, vests, ear plugs	09/03/2024	09/03/2024	0.00	430.30
INV00472515	Phosphorus, ortho chem key, chlorine	09/03/2024	09/03/2024	0.00	844.60

Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					7,865.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212842				09/09/2024	7,865.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090324	1st Qtr 2024 RWD fees	09/03/2024	09/03/2024	0.00	7,865.00	

Vendor Number	Vendor Name					Total Vendor Amount
00637	VILLAGE OF HILLCREST					3,259.51
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212843				09/09/2024	3,259.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
083124	Hillcrest Utility Tax	08/31/2024	08/31/2024	0.00	3,259.51	

Vendor Number	Vendor Name					Total Vendor Amount
INC1355	WATER SOLUTIONS UNLIMITED, INC					1,904.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212844				09/09/2024	1,904.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
129221	Sodium Bisulfate	08/29/2024	08/29/2024	0.00	1,496.00	
129375	WSU Fluorosilicic Acid	09/03/2024	09/03/2024	0.00	408.50	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					3,414.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212845				09/09/2024	3,414.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
645413	Post Top Fixtures	08/22/2024	08/22/2024	0.00	3,414.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					11,647.32
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212846				09/09/2024	11,647.32
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50028093416	silt fencing materials for 2024 sidewalk project	08/27/2024	08/27/2024	0.00	343.92	
50028105612	ADA trucated dome plates for 2024 sidewalk project	08/28/2024	08/28/2024	0.00	11,303.40	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,301.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212847				09/09/2024	1,301.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
197-00071-0000	Hub Football Game	08/31/2024	08/31/2024	0.00	45.00	
1996-00107-0001	National Night Out Ads	08/31/2024	08/31/2024	0.00	500.00	
1996-00110-0000	Outdoor Market Ads	08/31/2024	08/31/2024	0.00	295.00	
653-00052-0004	radio ad	08/31/2024	08/31/2024	0.00	416.00	
653-00053-0000	radio ad	08/31/2024	08/31/2024	0.00	45.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1230	XEROX FINANCIAL SERVICES					229.17
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212848				09/09/2024	229.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6175304	Dispatch Copier	08/26/2024	08/26/2024	0.00	229.17	

Vendor Number	Vendor Name					Total Vendor Amount
09904	ZOLL MEDICAL CORP					447.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212849	09/09/2024	447.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4038853	Zoll Lifeband	08/29/2024	08/29/2024	0.00	447.86

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	134	86	0.00	393,853.93
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**134**	**87**	**0.00**	**393,853.93**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-393,853.93
		Packet Totals:	**-393,853.93**

Rochelle, IL

Payment Register

APPKT03369 - Check Run 9/16/24 MB

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount
	Void	0.00

Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	212902	09/16/2024	0.00

Vendor Number	Vendor Name	Total Vendor Amount
07354	AA CONSTRUCTION, INC.	19,473.19

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212850	09/16/2024	19,473.19

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023 SIDEWALK MAINTENAN	2023 Sidewalk Capital Impr. Project retainage	08/26/2024	08/26/2024	0.00	19,473.19

Vendor Number	Vendor Name	Total Vendor Amount
INC1059	ALTA CONSTRUCTION EQ IL	801.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212851	09/16/2024	801.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SM4/2098	Cutting Teeth For Unit R285	08/21/2024	08/21/2024	0.00	801.60

Vendor Number	Vendor Name	Total Vendor Amount
08164	ALTORFER, INC.	1,936.80

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212852	09/16/2024	1,936.80

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PC330212456	AIR FILTERS FOR CAT 17	09/10/2024	09/10/2024	0.00	1,936.80

Vendor Number	Vendor Name	Total Vendor Amount
10663	AMAZON CAPITAL SERVICES	2,099.86

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212853	09/16/2024	2,099.86

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11T7-Y1HJ-67FW	SHIRTS FOR NICK ANATRA	09/10/2024	09/10/2024	0.00	328.63
17GM-MKFG-3777	Safety Supplies & Hand Grips For Unit R244	09/04/2024	09/04/2024	0.00	45.70
17GM-MKFG-YKDQ	Brushes For Shop Use	09/08/2024	09/08/2024	0.00	25.68
19X6-33XD-MPQ7	Charger, Monitor Stand	09/06/2024	09/06/2024	0.00	28.86
1D4C-YPXJ-H1FV	RUNNING BOARDS FOR D3 TRUCK DODGE	09/05/2024	09/05/2024	0.00	159.00
1G3R-YCGP-XR4G	Dawn, Duracell, White labels, notebook access.	09/08/2024	09/08/2024	0.00	81.43
1MTM-W4DL-GF16	Employee Entrance Sign	09/05/2024	09/05/2024	0.00	14.79
1PQW-YCVH-KNJ4	Nylon Hex Nuts, Tank Brush, Duffle bags, Flr Mats	09/06/2024	09/06/2024	0.00	223.27
1PQW-YCVH-LFPV	Dell Monitor	09/06/2024	09/06/2024	0.00	229.99
1RLY-KQVL-KWGK	Dell Monitor	09/06/2024	09/06/2024	0.00	229.99
1TNK-LC6J-NC9G	Water Valve/Dump Valve/Float Switch/ Filter System	09/06/2024	09/06/2024	0.00	586.70
1XMJ-WDWC-3GCF	Shopping Bags - RR Park	09/09/2024	09/09/2024	0.00	145.82

Vendor Number	Vendor Name	Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.	332.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212854	09/16/2024	332.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
212243	repair water leak at 333	09/04/2024	09/04/2024	0.00	332.00

Vendor Number	Vendor Name				Total Vendor Amount
06906	BHMG ENGINEERS				115,869.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212855			09/16/2024	115,869.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
E02200-122	Ritchie to Rt 38	08/31/2024	08/31/2024	0.00	24,069.37
E02201-123	Centerpointe Sub	08/31/2024	08/31/2024	0.00	20,267.09
E02202-121	Rt 38 to Twombly	08/31/2024	08/31/2024	0.00	12,495.57
E03071-100	Generation Study	08/31/2024	08/31/2024	0.00	5,036.17
E03219-100	Westview Sub Underground Line	08/31/2024	08/31/2024	0.00	4,742.39
E03299-100	Rice NESHAP Testing	08/31/2024	08/31/2024	0.00	9,055.50
E03303-100	Downtown UG Conversion	08/31/2024	08/31/2024	0.00	15,048.47
E03341-123	Electric General Services	08/31/2024	08/31/2024	0.00	991.74
E03353-126	Environmental Retainer	08/31/2024	08/31/2024	0.00	5,604.48
E03422-101	Ritchie Rd to CHS Line	08/31/2024	08/31/2024	0.00	18,558.37

Vendor Number	Vendor Name				Total Vendor Amount
06051	BOUND TREE MEDICAL				146.45
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212856			09/16/2024	146.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
85469557	Replacement Suction Cartirages	08/29/2024	08/29/2024	0.00	146.45

Vendor Number	Vendor Name				Total Vendor Amount
11017	BROWN'S TIRE SERVICE				661.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212857			09/16/2024	661.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6054	E19 Tire Repair	08/14/2024	08/14/2024	0.00	20.00
6161	tires for Woods mower	08/23/2024	08/23/2024	0.00	287.00
8326	Mower Tire Repair	08/07/2024	08/07/2024	0.00	354.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1385	BUNGER ENTERPRISES LLC				3,200.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212858			09/16/2024	3,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
124	City Property Mowing & Trimming	09/01/2024	09/01/2024	0.00	3,200.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1415	C.O.P.S. AND F.I.R.E. PERSONNEL TESTING				175.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212859			09/16/2024	175.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109373	Polygraph Test	09/06/2024	09/06/2024	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
10551	CAHOY PUMP SERVICE				22,310.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212860			09/16/2024	22,310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
26785	Well 10 Used Pump and Motor	09/03/2024	09/03/2024	0.00	22,310.00

Vendor Number	Vendor Name				Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT				398.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212861			09/16/2024	398.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
53906456	Milwaukee Packout Cooler	08/08/2024	08/08/2024	0.00	398.00

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					8,320.10
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212862				09/16/2024	8,320.10
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10116234	Carus MnS, Carusol		09/05/2024	09/05/2024	0.00	4,418.60
SLS 10116309	Carusol Lanfill		09/09/2024	09/09/2024	0.00	3,901.50

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					751.74
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212863				09/16/2024	751.74
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4204021958	MATS AND SHOP RAGS		09/04/2024	09/04/2024	0.00	208.35
4204306175	Scraper, Mats, Lab Coats		09/05/2024	09/05/2024	0.00	87.36
4204306177	Mat, towel, b&v air care, scrb svc		09/05/2024	09/05/2024	0.00	69.87
4204584284	Floor mats, mops, shop towels		09/09/2024	09/09/2024	0.00	52.82
4204584563	Lobby Rugs		09/09/2024	09/09/2024	0.00	81.75
4204584566	City Hall Mats		09/09/2024	09/09/2024	0.00	43.24
4204763160	MATS AND SHOP RAGS		09/10/2024	09/10/2024	0.00	208.35

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					884.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212864				09/16/2024	884.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV01783	August 2024 Sludge		09/05/2024	09/05/2024	0.00	884.50

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					9,932.73
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212865				09/16/2024	3,422.51
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7263345-083124	gas and diesel		08/31/2024	08/31/2024	0.00	3,422.51
Check	212866				09/16/2024	6,510.22
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7263342-083124	Fuel For Daily Operations		08/31/2024	08/31/2024	0.00	6,510.22

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					3,604.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212867				09/16/2024	3,604.62
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
V500209	drainage structures and 15" storm sewer pipe		08/29/2024	08/29/2024	0.00	3,604.62

Vendor Number	Vendor Name					Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE					2,321.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212868				09/16/2024	2,321.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
204S3203	E17- Lube Oil Filter/PM		09/11/2024	09/11/2024	0.00	2,171.67
204S3223	Sherman Riley Trailer PM		09/11/2024	09/11/2024	0.00	150.00

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					187.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212869				09/16/2024	187.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
089748-083124	DRINKING WATER MAIN PLANT		08/31/2024	08/31/2024	0.00	48.50
476964-083124	5 Gal Water Bottle Refill		08/31/2024	08/31/2024	0.00	139.00

Payment Register **APPKT03369 - ...B**

Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					430.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212870				09/16/2024	430.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
DVIMN0000750	Customer Facing Mobile App/Lineman App		08/31/2024	08/31/2024	0.00	430.00

Vendor Number	Vendor Name					Total Vendor Amount
04492	DELL MARKETING L.P.					2,106.16
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212871				09/16/2024	2,106.16
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10769796086	Detective Computer		09/04/2024	09/04/2024	0.00	2,106.16

Vendor Number	Vendor Name					Total Vendor Amount
INC1370	DOWN RANGE LLC					2,232.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212872				09/16/2024	2,232.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090624	Ammunition		09/06/2024	09/06/2024	0.00	2,232.00

Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					230.96
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212873				09/16/2024	230.96
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090524	Reimbursement for work shoes		09/05/2024	09/05/2024	0.00	124.96
090524-2	Reimbursement for building supplies for repair of		09/05/2024	09/05/2024	0.00	106.00

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					29,583.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212874				09/16/2024	29,583.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
FBN5121482	Squad lease		09/05/2024	09/05/2024	0.00	13,209.70
FBN5128008	Water Vehicle		09/05/2024	09/05/2024	0.00	3,897.71
FBN5128318	DIESEL & ENGINEERING VEHICLE LEASE		09/05/2024	09/05/2024	0.00	3,887.61
FBN5129142	Water Rec Vehicle		09/05/2024	09/05/2024	0.00	1,437.27
FBN5130958	Vehicle Lease Charges		09/05/2024	09/05/2024	0.00	-319.35
FBN5136255	CD Ford F150's 2013 Maint, 2022 Lease & Maint.		09/05/2024	09/05/2024	0.00	446.77
FBN5136338	EFM Street Dept Tracking & Vehicle Pymts		09/05/2024	09/05/2024	0.00	5,394.60
FBN5136344	Monthly Truck Lease Payment		09/05/2024	09/05/2024	0.00	500.00
FBN5136396	TRUCK LEASE D1		09/05/2024	09/05/2024	0.00	562.13
FBN5136403	Engineering vehicle lease and maintenance fee		09/05/2024	09/05/2024	0.00	566.76

Vendor Number	Vendor Name					Total Vendor Amount
INC1215	EVANS, GREGG					216.18
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212875				09/16/2024	216.18
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090524	Reimbursement for pre-planning software		09/05/2024	09/05/2024	0.00	130.58
091024	Reimbursement		09/10/2024	09/10/2024	0.00	85.60

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					2,399.31
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212876				09/16/2024	2,399.31
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0501311	Hymax 2 rep coup, hymax grip coup, vlv bx		09/09/2024	09/09/2024	0.00	1,815.04
0501826-1	PVC Pipe		09/09/2024	09/09/2024	0.00	584.27

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					4,800.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212877			09/16/2024	4,800.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090924	Trimmed/Removed Trees Week of Sept 2nd	09/09/2024	09/09/2024	0.00	4,800.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1393	HELM ELECTRIC					4,354.54
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212878			09/16/2024	4,354.54	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
55149	Well 10 Pump failure - testing	08/31/2024	08/31/2024	0.00	462.00	
55150	Maintenance For Flagg Rd & Purple Pass Intersect	08/31/2024	08/31/2024	0.00	761.68	
55155	Maintenance For Jones Rd & Hwy 251 Intersection	08/31/2024	08/31/2024	0.00	743.50	
55162	Maintenance For Steward Rd & Caron Rd Intersection	08/31/2024	08/31/2024	0.00	876.28	
55163	Maintenance For Steward Rd & Main St Intersection	08/31/2024	08/31/2024	0.00	1,511.08	

Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					217,168.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212879			09/16/2024	217,168.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
GEMTFY24062	reimbursement of ambulance Medicaid overpayments	08/31/2024	08/31/2024	0.00	217,168.02	

Vendor Number	Vendor Name					Total Vendor Amount
11014	HP ROCHELLE REAL ESTATE LLC					23,630.49
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212880			09/16/2024	23,630.49	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
090524	reimbursement per Northern Gateway TIF agreement	09/05/2024	09/05/2024	0.00	23,630.49	

Vendor Number	Vendor Name					Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC					421.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212881			09/16/2024	421.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3159382802	Sterile Water	09/04/2024	09/04/2024	0.00	95.55	
3159382803	QC - Coliform and e coli	09/04/2024	09/04/2024	0.00	326.15	

Vendor Number	Vendor Name					Total Vendor Amount
09953	IKANO DSL					250.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212882			09/16/2024	250.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17187918	Monthly Invoice	09/01/2024	09/01/2024	0.00	250.00	

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212883			09/16/2024	23,240.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
89504	IPRF MONTHLY PREMIUM	08/15/2024	08/15/2024	0.00	23,240.00	

Vendor Number	Vendor Name					Total Vendor Amount
10028	INSIGHT MOBILE DATA INC.					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	212884			09/16/2024	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1590200	Street Eagle Pro Plan	09/01/2024	09/01/2024	0.00	483.74	

Vendor Number	Vendor Name				Total Vendor Amount
06089	IP COMMUNICATIONS, INC.				1,228.05
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212885			09/16/2024	1,228.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN-800104252808	Max UC VOIP Client	09/02/2024	09/02/2024	0.00	1,228.05

Vendor Number	Vendor Name				Total Vendor Amount
06784	J.F. AHERN CO.				802.62
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212886			09/16/2024	802.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
676409	Smoke Detection/Fire Supression Maintenance	08/30/2024	08/30/2024	0.00	802.62

Vendor Number	Vendor Name				Total Vendor Amount
09918	JG UNIFORMS				301.89
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212887			09/16/2024	301.89
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
136440	Vest Carrier	09/05/2024	09/05/2024	0.00	301.89

Vendor Number	Vendor Name				Total Vendor Amount
INC1154	LEIBOLD IRRIGATION INC				1,735.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212888			09/16/2024	1,735.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0013480-IN	irrigation fix	08/30/2024	08/30/2024	0.00	1,735.83

Vendor Number	Vendor Name				Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.				1,600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212889			09/16/2024	1,600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1026473-20230731	Report Writing System Monthly	07/31/2023	07/31/2023	0.00	200.00
1026473-20230831	Report Writing System Monthly	08/31/2023	08/31/2023	0.00	200.00
1026473-20240229	Report Writing System Monthly	02/29/2024	02/29/2024	0.00	200.00
1026473-20240331	Report Writing System Monthly	03/31/2024	03/31/2024	0.00	200.00
1026473-20240430	Report Writing System Monthly	04/30/2024	04/30/2024	0.00	200.00
1026473-20240630	Report Writing System Monthly	06/30/2024	06/30/2024	0.00	200.00
1026473-20240731	Report Writing System Monthly	07/31/2024	07/31/2024	0.00	200.00
1026473-20240831	Report Writing System Monthly	08/31/2024	08/31/2024	0.00	200.00

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				98,801.19
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212890			09/16/2024	98,801.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023 CRESTON RD PAVEMEN	2023 Creston Rd PVMT IMPR pay est #2 & final	09/06/2024	09/06/2024	0.00	98,801.19

Vendor Number	Vendor Name				Total Vendor Amount
10223	MARTINEZ, STEVE				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212891			09/16/2024	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3671	weed eat trees	08/28/2024	08/28/2024	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				9,163.64
Payment Type	Payment Number			Payment Date	Payment Amount
Check	212892			09/16/2024	9,163.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
156494	DIESEL FUEL FOR CATS TANK #1	08/28/2024	08/28/2024	0.00	5,275.16

1565654	0W40 WT ENGINE OIL #3 ENGINE	09/05/2024	09/05/2024	0.00	3,888.48

Vendor Number 01726 — **Vendor Name** MIDWEST MAILWORKS, INC — **Total Vendor Amount** 299.78

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212893	09/16/2024	299.78

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
250921	complete mailroom service	09/05/2024	09/05/2024	0.00	299.78

Vendor Number 04287 — **Vendor Name** MILTON PROPANE — **Total Vendor Amount** 263.67

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212894	09/16/2024	263.67

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
U001A017	Bulk - Industrial Propane	09/05/2024	09/05/2024	0.00	263.67

Vendor Number 00028 — **Vendor Name** MODERN SHOE SHOP — **Total Vendor Amount** 413.46

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212895	09/16/2024	413.46

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
014452	Boots- Jason B	09/07/2024	09/07/2024	0.00	413.46

Vendor Number 01641 — **Vendor Name** MOTOROLA SOLUTIONS - STARCOM — **Total Vendor Amount** 1,756.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212896	09/16/2024	1,756.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8735920240801	Starcom radio service	09/01/2024	09/01/2024	0.00	1,756.00

Vendor Number 09006 — **Vendor Name** NADLER GOLF — **Total Vendor Amount** 45.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212897	09/16/2024	45.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3982721	fix cart	09/11/2024	09/11/2024	0.00	45.00

Vendor Number 00415 — **Vendor Name** NAPA AUTO PARTS ROCHELLE — **Total Vendor Amount** 25.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212898	09/16/2024	25.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
084160	Fuel Filter	09/10/2024	09/10/2024	0.00	25.00

Vendor Number INC1446 — **Vendor Name** NAVIGATE360 LLC — **Total Vendor Amount** 749.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212899	09/16/2024	749.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-29746	ALICE Instructor Training	07/29/2024	07/29/2024	0.00	749.00

Vendor Number 01659 — **Vendor Name** NICOR — **Total Vendor Amount** 12,077.93

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212900	09/16/2024	12,077.93

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-090924	NICOR GAS FOR MAIN PLANT ENGINES	09/09/2024	09/09/2024	0.00	10,869.43
04965710009-090524	FBO Office gas	09/05/2024	09/05/2024	0.00	50.08
05319320346-090424	Commercial heat 8/5-9/4	09/04/2024	09/04/2024	0.00	164.90
10355890327-090524	nicor maintenace shop	09/05/2024	09/05/2024	0.00	44.48
10874710006-090524	NICOR GAS FOR HEATERS MAIN PLANT	09/05/2024	09/05/2024	0.00	156.16
47219432557-090524	Comm hangar gas	09/05/2024	09/05/2024	0.00	48.57

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
54366517156-090424	1030 S. 7th St	09/04/2024	09/04/2024	0.00	142.80
56487616288-090424	RR Park	09/04/2024	09/04/2024	0.00	44.31
64574710006-090324	NICOR GAS FOR PEAKER BUILDING	09/03/2024	09/03/2024	0.00	278.81
66296258354-090424	Lakeview Generator	09/04/2024	09/04/2024	0.00	55.72
66451410006-090924	888 Treatment Plant Rd -Heat	09/09/2024	09/09/2024	0.00	222.67

Vendor Number	Vendor Name	Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS	42,057.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212901	09/16/2024	42,057.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23155400T086	Regular Recycle Pickup Processing Fees	08/01/2024	08/01/2024	0.00	2,157.30
23207667T086	Trash, Recycling & Landscape Waste Collection	09/01/2024	09/01/2024	0.00	37,239.64
23207757T086	20 yd sludge	09/01/2024	09/01/2024	0.00	568.36
23207759T086	1015 S Caron Rd- 20 yd Dumpster	09/01/2024	09/01/2024	0.00	284.18
23207821T086	Shop Dumpster Empty & Return	09/01/2024	09/01/2024	0.00	142.09
23208216T086	20yd Dumpster- 700 2nd Ave	09/01/2024	09/01/2024	0.00	142.09
23208293T086	20yd Dumpster- 1030 S 7th St	09/01/2024	09/01/2024	0.00	547.81
23208428T086	Garbage Service	09/01/2024	09/01/2024	0.00	325.00
23209687T086	2yd every other week	09/01/2024	09/01/2024	0.00	307.35
23209688T086	4 yd Dumpster 700 2nd Ave	09/01/2024	09/01/2024	0.00	76.70
23209689T086	trash removal	09/01/2024	09/01/2024	0.00	61.71
23209690T086	Street Dept Recycling	09/01/2024	09/01/2024	0.00	37.37
23209691T086	Recycling	09/01/2024	09/01/2024	0.00	55.94
23209692T086	Monthly Trash Collection Tech Center #450872-012	09/01/2024	09/01/2024	0.00	55.94
23209693T086	Dumpster Rental	09/01/2024	09/01/2024	0.00	55.94

Vendor Number	Vendor Name	Total Vendor Amount
00079	NORTHERN ILLINOIS UNIVERSITY	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212903	09/16/2024	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
24918	Environmental Studies Job Fair	09/10/2024	09/10/2024	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
01817	PETTY CASH - WATER/WATER REC	79.48

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212904	09/16/2024	79.48

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090924	Petty Cash Reimbursement	09/09/2024	09/09/2024	0.00	79.48

Vendor Number	Vendor Name	Total Vendor Amount
01603	PITNEY BOWES	183.63

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212905	09/16/2024	19.08

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1026004849	Pitney Bowes, Inc,	09/05/2024	09/05/2024	0.00	19.08

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212906	09/16/2024	164.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3106826025	Pitney Bowes Global Financial Services, LLC	09/10/2024	09/10/2024	0.00	164.55

Vendor Number	Vendor Name	Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.	760.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212907	09/16/2024	760.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9054846	General Dist and SCADA	09/06/2024	09/06/2024	0.00	760.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1505	PROSCREENING					216.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212908				09/16/2024	216.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
204143-3	PREEMPLOYMENT SCREENING		09/01/2024	09/01/2024	0.00	216.00

Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					282.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212909				09/16/2024	282.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
455	SCADA Troubleshoot at well 11, creston LS		09/06/2024	09/06/2024	0.00	282.38

Vendor Number	Vendor Name					Total Vendor Amount
05517	REINDERS, INC.					221.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212910				09/16/2024	221.30
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
6059751-01	pivot yoke		09/04/2024	09/04/2024	0.00	221.30

Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					328.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212911				09/16/2024	328.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN5418997	Copier Plan		09/03/2024	09/03/2024	0.00	114.35
IN5436813	City Hall Copier		09/11/2024	09/11/2024	0.00	213.65

Vendor Number	Vendor Name					Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL					1,649.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212912				09/16/2024	1,649.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
00009851-00	PRE EMPLOYMENT		08/31/2024	08/31/2024	0.00	1,649.00

Vendor Number	Vendor Name					Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL					3,958.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212913				09/16/2024	3,958.38
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090924	allocation per Northern Gateway TIF agreement		09/09/2024	09/09/2024	0.00	3,958.38

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					2,426.75
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212914				09/16/2024	2,426.75
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV312085	Newspaper Billing		08/07/2024	08/07/2024	0.00	49.00
INV314466	Public Notice for public hearing Eastern TIF #1		08/25/2024	08/25/2024	0.00	593.75
INV315245	Booster Books		08/28/2024	08/28/2024	0.00	956.25
INV315268	Public Notice for public hearing Eastern TIF		08/28/2024	08/28/2024	0.00	593.75
INV316135	Labor Day Ad		09/01/2024	09/01/2024	0.00	99.00
INV316140	Superfan Package		09/01/2024	09/01/2024	0.00	135.00

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					2,760.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212915				09/16/2024	2,760.20
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
090924	allocation per Northern Gateway TIF agreement		09/09/2024	09/09/2024	0.00	2,760.20

Vendor Number	Vendor Name				Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS				352.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212916	09/16/2024	352.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
323560	9th St Inlet& 2nd St Inlet Repair	09/03/2024	09/03/2024	0.00	176.00
323934	206 12th & 658 14th Sidewlk Repairs For Sewer Digs	09/09/2024	09/09/2024	0.00	176.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				566.01

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212917	09/16/2024	566.01

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1086459	14" Chainsaw Guide Bar	06/25/2024	06/25/2024	0.00	-15.00
1100500	Prosource hand truck wheel	08/15/2024	08/15/2024	0.00	-29.82
1103999	SEC Series 69" matte black, atomic door, slick mis	08/29/2024	08/29/2024	0.00	572.96
1105827	Tape Measure For Street Markings	09/04/2024	09/04/2024	0.00	23.59
1106216	Spiral Mixers	09/06/2024	09/06/2024	0.00	14.28

Vendor Number	Vendor Name				Total Vendor Amount
INC1027	SALINAS, JAVIER				80.50

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212918	09/16/2024	80.50

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
090524	Reimbursement for background screening for paramed	09/05/2024	09/05/2024	0.00	40.50
090524-2	Reimbursement for drug screening for paramedic cla	09/05/2024	09/05/2024	0.00	40.00

Vendor Number	Vendor Name				Total Vendor Amount
07322	SERVICE CONCEPTS, INC.				1,504.06

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212919	09/16/2024	1,504.06

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
33521	HVAC Maintenance DataCenter	09/05/2024	09/05/2024	0.00	1,504.06

Vendor Number	Vendor Name				Total Vendor Amount
01939	SHERWIN INDUSTRIES, INC.				321.20

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212920	09/16/2024	321.20

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SS104111	Control For Crack Seal Machine	09/05/2024	09/05/2024	0.00	321.20

Vendor Number	Vendor Name				Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.				2,585.83

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212921	09/16/2024	2,585.83

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7320-6	Unit R244 Compressor Kit Upgrade	09/05/2024	09/05/2024	0.00	1,960.83
7724-3	Computer Board For Unit R242	09/10/2024	09/10/2024	0.00	625.00

Vendor Number	Vendor Name				Total Vendor Amount
08023	SYNDEO NETWORKS, INC.				718.73

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212922	09/16/2024	718.73

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
SN023503	Admin Phone Lines	09/01/2024	09/01/2024	0.00	718.73

Payment Register **APPKT03369 - B**

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					119.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212923				09/16/2024	119.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3403873	6ft Fiberglass Folding Ruler		09/09/2024	09/09/2024	0.00	119.87

Vendor Number	Vendor Name					Total Vendor Amount
05370	TESTING SERVICE CORPORATION					6,848.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212924				09/16/2024	6,848.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN131955	Materials Testing Services Steward Rd Impr 2024		08/31/2024	08/31/2024	0.00	6,848.00

Vendor Number	Vendor Name					Total Vendor Amount
04351	TYNDALE COMPANY, INC.					207.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212925				09/16/2024	207.95
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3633263	FR Clothing		09/06/2024	09/06/2024	0.00	207.95

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					942.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212926				09/16/2024	788.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
182476859	Stacking Bins/Rolling Utility Carts		08/29/2024	08/29/2024	0.00	788.89
Check	212927				09/16/2024	153.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
182739668	TRAFFIC CONES		09/05/2024	09/05/2024	0.00	153.70

Vendor Number	Vendor Name					Total Vendor Amount
02321	UNITED STATES PLASTIC CORP.					44.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212928				09/16/2024	44.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7460697	PVC Tubing		09/03/2024	09/03/2024	0.00	44.72

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					2,848.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212929				09/16/2024	2,848.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
3042880	600 amp Insert tools		09/04/2024	09/04/2024	0.00	2,848.36

Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					504.61
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212930				09/16/2024	504.61
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV00477335	Hach Phosphate, Hach Fluoride, Fluoride reagents		09/09/2024	09/09/2024	0.00	504.61

Vendor Number	Vendor Name					Total Vendor Amount
03510	UTILITY DYNAMICS CORPORATION					64,755.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	212931				09/16/2024	64,755.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0608-3271	Willis Ave Bore		06/08/2024	06/08/2024	0.00	6,400.00
0609-3271	Willis ave Bore		06/21/2024	06/21/2024	0.00	5,950.00
0610-3271	Willis Ave Bore		06/21/2024	06/21/2024	0.00	7,200.00
0611-3271	Willis Ave Bore		06/21/2024	06/21/2024	0.00	6,600.00

0612-3271	Willis Ave Bore	06/21/2024	06/21/2024	0.00	7,400.00
0613-3271	Willis Ave Bore	06/21/2024	06/21/2024	0.00	6,880.00
0614-3271	Willis Ave Bore	06/21/2024	06/21/2024	0.00	7,100.00
0615-3271	Willis Ave Bore	06/21/2024	06/21/2024	0.00	7,850.00
0729-3295	Locust Rd Bore	07/29/2024	07/29/2024	0.00	4,760.00
0730-3295	Locust Rd Bore	07/29/2024	07/29/2024	0.00	4,615.00

Vendor Number	Vendor Name	Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC	1,792.70

Payment Type	Payment Number	Payment Date	Payment Amount
Check	212932	09/16/2024	1,792.70

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36897	Municipal Bridge Inspections Engineering Services	08/28/2024	08/28/2024	0.00	690.00
36898	7th Ave bridge revised bridge layout and plats	08/28/2024	08/28/2024	0.00	930.00
36912	Flagg Rd and 20th St PH2 Engineering design	08/30/2024	08/30/2024	0.00	172.70

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	186	82	0.00	773,929.94
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**186**	**83**	**0.00**	**773,929.94**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-773,929.94
		Packet Totals:	**-773,929.94**

CITY OF ROCHELLE, ILLINOIS
POLICE PENSION FUND

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)
For the Year Ended December 31, 2023

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Actuarial Value of Assets	$15,679,597
Total Net Assets (at Market Value)	$14,771,656

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of police officers and from other sources:

Estimated Receipts - Employee Contributions	$181,031
Estimated Receipts - All Other Sources Investment Earnings	N/A
Municipal Contributions	$1,142,785

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 3 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 3-125 and 3-127:

(a) Pay all Pensions and Other Obligations	N/A
(b) Annual Requirement of the Fund as Determined by: Illinois Police Officers' Pension Investment Fund Report	$893,509
Private Actuary - Report Dated May 15, 2024 (Entry Age Normal - Level Percent)	$1,142,785
Private Actuary - Report Dated May 15, 2024 (PA096-1495)	$938,056

CITY OF ROCHELLE, ILLINOIS
POLICE PENSION FUND

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)
For the Year Ended December 31, 2023

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$1,677,624	-$1,798,236
Assumed Investment Return		
Illinois Police Officers' Pension Investment Fund	6.80%	6.80%
Private Actuary - Report Dated May 15, 2024	6.75%	6.75%
Actual Investment Return	12.93%	-12.33%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	22

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed*
(i) Regular Retirement Pension	15	$923,141
(ii) Disability Pension	0	$0
(iii) Survivors and Child Benefits	8	$355,137

* The total amount disbursed during the year was $1,299,845.

CITY OF ROCHELLE, ILLINOIS
POLICE PENSION FUND

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)
For the Year Ended December 31, 2023

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7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Police Officers' Pension Investment Fund	63.9%	62.9%
Private Actuary - Report Dated May 15, 2024	61.0%	62.0%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Police Officers' Pension Investment Fund	$8,823,949
Private Actuary - Report Dated May 15, 2024	$10,028,610

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

*Illinois Police Officers' Pension Investment Fund information is based on data as of December 31, 2023 from the July 18, 2024 report.

CITY OF ROCHELLE, ILLINOIS
POLICE PENSION FUND

Municipal Compliance Report (40 ILCS §5/3-143, Report by Pension Board)
For the Year Ended December 31, 2023

CERTIFICATION OF MUNICIPAL POLICE
PENSION FUND COMPLIANCE REPORT

We, the undersigned Trustees of the City of Rochelle Police Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/3-134 of the Illinois Pension Code, that the preceding report is true and accurate.

______________________ President

______________________ Secretary

Dated: 9/11/24

CITY OF ROCHELLE, ILLINOIS
FIREFIGHTERS' PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2023

4. The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	$1,590,177	-$1,784,519
Assumed Investment Return		
Illinois Firefighters' Pension Investment Fund	7.125%	7.125%
Private Actuary - Report Dated May 15, 2024	6.75%	6.75%
Actual Investment Return	14.53%	-14.33%

5. The total number of active employees who are financially contributing to the fund:

Number of Active Members	16

6. The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed*
(i) Regular Retirement Pension	7	$578,204
(ii) Disability Pension	1	$35,587
(iii) Survivors and Child Benefits	1	$43,642

* The total amount disbursed during the year was $640,094.

CITY OF ROCHELLE, ILLINOIS
FIREFIGHTERS' PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2023

The Pension Board certifies to the Board of Trustees of the City on the condition of the Pension Fund at the end of its most recently completed fiscal year the following information:

1. The total assets of the fund in its custody at the end of the fiscal year and the current market value of those assets:

Total Net Assets (at Market Value)	$12,699,780
Actuarial Value of Assets (see item 8 for explanation)	$13,261,271

2. The estimated receipts during the next succeeding fiscal year from deductions from the salaries of firefighters and from other sources:

Estimated Receipts - Employee Contributions	$139,728
Estimated Receipts - All Other Sources Investment Earnings	N/A
Municipal Contributions	$561,959

3. The estimated amount required during the next succeeding fiscal year to (a) pay all pensions and other obligations provided in Article 4 of the Illinois Pension Code, and (b) to meet the annual requirements of the fund as provided in Sections 4-118 and 4-120 and (c) the increase in employer pension contributions resulting from the implementation of P.A. 93-0689:

(a) Pay all Pensions and Other Obligations	N/A
(b) Annual Requirement of the Fund as Determined by: Illinois Firefighters' Pension Investment Fund Report	$257,288
Private Actuary - Report Dated May 15, 2024 (Entry Age Normal - Level Percent)	$561,959
Private Actuary - Report Dated May 15, 2024 (PA096-1495)	$417,972
(c) Annual Requirement of the Fund as Determined by: Illinois Firefighters' Pension Investment Fund Report	N/A
Private Actuary - Report Dated May 15, 2024	$28,098

CITY OF ROCHELLE, ILLINOIS
FIREFIGHTERS' PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2023

7. The funded ratio of the fund:

	Current Fiscal Year	Preceding Fiscal Year
Illinois Firefighters' Pension Investment Fund	89.7%	84.5%
Private Actuary - Report Dated May 15, 2024	79.1%	76.0%

8. The unfunded liability carried by the fund, along with an actuarial explanation of the unfunded liability:

Unfunded Liability:	
Illinois Firefighters' Pension Investment Fund	$1,524,784
Private Actuary - Report Dated May 15, 2024	$3,502,145

The accrued liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and the actuarial assumptions employed in the valuation. The unfunded accrued liability is the excess of the accrued liability over the actuarial value of assets. The actuarial value of assets is the asset value derived by using the plan's asset valuation method which is a method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of municipality contributions.

9. The investment policy of the Pension Board under the statutory investment restrictions imposed on the fund.

Investment Policy - See Attached

*Illinois Firefighters' Pension Investment Fund information is based on data as of December 31, 2023 from the July 25, 2024 report.

CITY OF ROCHELLE, ILLINOIS
FIREFIGHTERS' PENSION FUND

House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Year Ended December 31, 2023

CERTIFICATION OF MUNICIPAL FIRE PENSION PLAN COMPLIANCE REPORT

We, the undersigned Trustees of the City of Rochelle Firefighters' Pension Fund, based upon information and belief, and to the best of our knowledge, certify pursuant to §5/4-134 of the Illinois Pension Code, that the preceding report is true and accurate.

____________________________ President

____________________________ Secretary

Dated: 9/16/2024

City of ROCHELLE ILLINOIS Rochelle, IL

Balance Sheet
Account Summary
As Of 08/31/2024

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	900.00	
01-00-10120	Flex Spending	10,470.12	
01-00-10121	Police K-9 Fund	38,180.50	
01-00-10122	Police Bond Fund	770.61	
01-00-10123	Police DUI Fund	34,609.30	
01-00-10124	Police Vehicle Fund	2,661.76	
01-00-10125	Police Drug Enforcement Fund	5,255.01	
01-00-10126	Illinois Funds - Cemetery	135,926.92	
01-00-10127	Illinois Funds - Taxes	15,221,894.95	
01-00-10129	Police E-Citation Fees	1,182.57	
01-00-11101	Allocated Cash	-4,304,917.49	
	Total Category 1000 - Cash and Investments:	**11,146,934.25**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	454,688.96	
01-00-12160	Property Tax Receivable	2,350,031.96	
01-00-12161	Accounts Receivable From Other Governm	971,510.01	
01-00-12162	Accounts Receivable	33,046.89	
	Total Category 1210 - Accounts Receivable:	**3,809,277.82**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	10,980.58	
01-00-12129	Collections Receivable	2,345.27	
	Total Category 1212 - Customer Billing:	**13,325.85**	
Category: 1600 - Prepaid Expenses			
01-00-16000	Prepaid Insurance	108,088.24	
	Total Category 1600 - Prepaid Expenses:	**108,088.24**	
	Total Assets:	**15,077,626.16**	**15,077,626.16**
Liability			
Category: 2110 - Accounts Payable			
01-00-21211	FICA OASB Tax Payable	-0.02	
01-00-21233	Health Insurance Payable	-10,232.89	
01-00-21234	Life Insurance	-4,804.12	
01-00-21262	Police Bonds Payable	-728.15	
01-00-21264	Dental & Vision Insurance	-10,547.79	
01-00-21300	Accounts Payable Allocation	337,309.95	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	164,048.88	
	Total Category 2110 - Accounts Payable:	**475,045.86**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,350,031.96	
	Total Category 2600 - Deferred Revenues:	**2,350,031.96**	
	Total Liability:	**2,825,077.82**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	
01-00-29200	Fund Balance (Unreserved)	11,664,889.21	
	Total Category 2900 - Equity:	**11,848,980.79**	
	Total Beginning Equity:	**11,848,980.79**	

Balance Sheet

Account	Name	Balance	
Total Revenue		9,503,174.71	
Total Expense		9,099,607.16	
Revenues Over/Under Expenses		**403,567.55**	
	Total Equity and Current Surplus (Deficit):	**12,252,548.34**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**15,077,626.16**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-9,196.38	
	Total Category 1000 - Cash and Investments:	**-9,196.38**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,009.73	
	Total Category 1210 - Accounts Receivable:	**28,009.73**	
	Total Assets:	**18,813.35**	**18,813.35**
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	28,009.73	
	Total Category 2600 - Deferred Revenues:	**28,009.73**	
	Total Liability:	**28,009.73**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	4,036.35	
	Total Category 2900 - Equity:	**4,036.35**	
	Total Beginning Equity:	**4,036.35**	
Total Revenue		17,167.27	
Total Expense		30,400.00	
Revenues Over/Under Expenses		**-13,232.73**	
	Total Equity and Current Surplus (Deficit):	**-9,196.38**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**18,813.35**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	55,064.69	
	Total Category 1000 - Cash and Investments:	**55,064.69**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,000.09	
	Total Category 1210 - Accounts Receivable:	**375,000.09**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	84,403.08	
	Total Category 1600 - Prepaid Expenses:	**84,403.08**	
	Total Assets:	**514,467.86**	**514,467.86**
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,013.34	
	Total Category 2110 - Accounts Payable:	**15,013.34**	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,000.09	
	Total Category 2600 - Deferred Revenues:	**375,000.09**	
	Total Liability:	**390,013.43**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	123,514.54	
	Total Category 2900 - Equity:	**123,514.54**	
	Total Beginning Equity:	**123,514.54**	
Total Revenue		229,963.09	
Total Expense		229,023.20	
Revenues Over/Under Expenses		**939.89**	
	Total Equity and Current Surplus (Deficit):	**124,454.43**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**514,467.86**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	78,921.44	
	Total Category 1000 - Cash and Investments:	**78,921.44**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	100,012.49	
	Total Category 1210 - Accounts Receivable:	**100,012.49**	
	Total Assets:	**178,933.93**	**178,933.93**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	100,012.49	
	Total Category 2600 - Deferred Revenues:	**100,012.49**	
	Total Liability:	**100,012.49**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	87,501.01	
	Total Category 2900 - Equity:	**87,501.01**	
	Total Beginning Equity:	**87,501.01**	
Total Revenue		83,895.24	
Total Expense		92,474.81	
Revenues Over/Under Expenses		**-8,579.57**	
	Total Equity and Current Surplus (Deficit):	**78,921.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**178,933.93**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-15,678.15	
	Total Category 1000 - Cash and Investments:	**-15,678.15**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	235,013.77	
	Total Category 1210 - Accounts Receivable:	**235,013.77**	
	Total Assets:	**219,335.62**	**219,335.62**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	235,013.77	
	Total Category 2600 - Deferred Revenues:	**235,013.77**	
	Total Liability:	**235,013.77**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	8,741.50	
	Total Category 2900 - Equity:	**8,741.50**	
	Total Beginning Equity:	**8,741.50**	
Total Revenue		144,006.65	
Total Expense		168,426.30	
Revenues Over/Under Expenses		**-24,419.65**	
	Total Equity and Current Surplus (Deficit):	**-15,678.15**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**219,335.62**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	637,444.73	
15-00-11101	Allocated Cash	142,594.78	
	Total Category 1000 - Cash and Investments:	**780,039.51**	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	960.53	
	Total Category 1210 - Accounts Receivable:	**960.53**	
	Total Assets:	**781,000.04**	**781,000.04**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	675,885.54	
	Total Category 2900 - Equity:	**675,885.54**	
	Total Beginning Equity:	**675,885.54**	
Total Revenue		200,580.23	
Total Expense		95,465.73	
Revenues Over/Under Expenses		**105,114.50**	
	Total Equity and Current Surplus (Deficit):	**781,000.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**781,000.04**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,628,165.57	
17-00-11101	Allocated Cash	390,682.06	
	Total Category 1000 - Cash and Investments:	**2,018,847.63**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governm	36,867.41	
	Total Category 1210 - Accounts Receivable:	**36,867.41**	
	Total Assets:	**2,055,715.04**	**2,055,715.04**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,448,017.60	
	Total Category 2900 - Equity:	**1,448,017.60**	
	Total Beginning Equity:	**1,448,017.60**	
Total Revenue		607,697.44	
Total Expense		0.00	
Revenues Over/Under Expenses		**607,697.44**	
	Total Equity and Current Surplus (Deficit):	**2,055,715.04**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,055,715.04**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	736,645.73	
	Total Category 1000 - Cash and Investments:	**736,645.73**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	67,528.39	
	Total Category 1210 - Accounts Receivable:	**67,528.39**	
	Total Assets:	**804,174.12**	**804,174.12**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	624,894.60	
	Total Category 2900 - Equity:	**624,894.60**	
	Total Beginning Equity:	**624,894.60**	
Total Revenue		546,691.98	
Total Expense		367,412.46	
Revenues Over/Under Expenses		**179,279.52**	
	Total Equity and Current Surplus (Deficit):	**804,174.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**804,174.12**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	209,883.25	
19-00-11101	Allocated Cash	99,262.31	
	Total Category 1000 - Cash and Investments:	**309,145.56**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	15,697.34	
19-00-12108	Interest & Dividends Rreceivable	293.26	
	Total Category 1210 - Accounts Receivable:	**15,990.60**	
	Total Assets:	**325,136.16**	**325,136.16**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	11,834.42	
	Total Category 2110 - Accounts Payable:	**11,834.42**	
	Total Liability:	**11,834.42**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	278,460.69	
	Total Category 2900 - Equity:	**278,460.69**	
	Total Beginning Equity:	**278,460.69**	
Total Revenue		186,905.39	
Total Expense		152,064.34	
Revenues Over/Under Expenses		**34,841.05**	
	Total Equity and Current Surplus (Deficit):	**313,301.74**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**325,136.16**

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	1,265,807.28	
20-00-11101	Allocated Cash	-435,973.80	
	Total Category 1000 - Cash and Investments:	**829,833.48**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	353,955.91	
	Total Category 1210 - Accounts Receivable:	**353,955.91**	
	Total Assets:	**1,183,789.39**	**1,183,789.39**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	897,766.65	
	Total Category 2900 - Equity:	**897,766.65**	
	Total Beginning Equity:	**897,766.65**	
Total Revenue		987,866.24	
Total Expense		701,843.50	
Revenues Over/Under Expenses		**286,022.74**	
	Total Equity and Current Surplus (Deficit):	**1,183,789.39**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,183,789.39**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	524,708.14	
21-00-11101	Allocated Cash	734,072.68	
	Total Category 1000 - Cash and Investments:	**1,258,780.82**	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	733.16	
	Total Category 1210 - Accounts Receivable:	**733.16**	
	Total Assets:	**1,259,513.98**	**1,259,513.98**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	993,518.78	
	Total Category 2900 - Equity:	**993,518.78**	
	Total Beginning Equity:	**993,518.78**	
Total Revenue		387,638.17	
Total Expense		121,642.97	
Revenues Over/Under Expenses		**265,995.20**	
	Total Equity and Current Surplus (Deficit):	**1,259,513.98**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,259,513.98**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	24,937.44	
	Total Category 1000 - Cash and Investments:	**24,937.44**	
	Total Assets:	**24,937.44**	**24,937.44**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	55,064.67	
	Total Category 2900 - Equity:	**55,064.67**	
	Total Beginning Equity:	**55,064.67**	
Total Revenue		391.52	
Total Expense		30,518.75	
Revenues Over/Under Expenses		**-30,127.23**	
	Total Equity and Current Surplus (Deficit):	**24,937.44**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**24,937.44**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	199,087.06	
	Total Category 1000 - Cash and Investments:	**199,087.06**	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,558,000.11	
	Total Category 1100 - Restricted Assets:	**2,558,000.11**	
	Total Assets:	**2,757,087.17**	**2,757,087.17**
Liability			
Category: 2110 - Accounts Payable			
23-00-21300	Accounts Payable Allocation	18,673.47	
	Total Category 2110 - Accounts Payable:	**18,673.47**	
	Total Liability:	**18,673.47**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,676,407.30	
	Total Category 2900 - Equity:	**2,676,407.30**	
	Total Beginning Equity:	**2,676,407.30**	
Total Revenue		297,065.97	
Total Expense		235,059.57	
Revenues Over/Under Expenses		**62,006.40**	
	Total Equity and Current Surplus (Deficit):	**2,738,413.70**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**2,757,087.17**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	53,120.04	
24-00-11101	Allocated Cash	46,616.03	
	Total Category 1000 - Cash and Investments:	**99,736.07**	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	80.06	
	Total Category 1210 - Accounts Receivable:	**80.06**	
	Total Assets:	**99,816.13**	**99,816.13**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	78,545.65	
	Total Category 2900 - Equity:	**78,545.65**	
	Total Beginning Equity:	**78,545.65**	
Total Revenue		29,270.48	
Total Expense		8,000.00	
Revenues Over/Under Expenses		**21,270.48**	
	Total Equity and Current Surplus (Deficit):	**99,816.13**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**99,816.13**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	126,995.10	
	Total Category 1000 - Cash and Investments:	**126,995.10**	
	Total Assets:	**126,995.10**	**126,995.10**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	62,217.66	
	Total Category 2900 - Equity:	**62,217.66**	
	Total Beginning Equity:	**62,217.66**	
Total Revenue		121,375.93	
Total Expense		56,598.49	
Revenues Over/Under Expenses		**64,777.44**	
	Total Equity and Current Surplus (Deficit):	**126,995.10**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,995.10**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-472,016.55	
	Total Category 1000 - Cash and Investments:	**-472,016.55**	
	Total Assets:	**-472,016.55**	**-472,016.55**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	121,791.24	
36-00-21300	Accounts Payable Allocation	74,230.09	
	Total Category 2110 - Accounts Payable:	**196,021.33**	
	Total Liability:	**196,021.33**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-509,771.14	
	Total Category 2900 - Equity:	**-509,771.14**	
	Total Beginning Equity:	**-509,771.14**	
Total Revenue		2,142,920.77	
Total Expense		2,301,187.51	
Revenues Over/Under Expenses		**-158,266.74**	
	Total Equity and Current Surplus (Deficit):	**-668,037.88**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-472,016.55**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	167,152.52	
	Total Category 1000 - Cash and Investments:	**167,152.52**	
	Total Assets:	**167,152.52**	**167,152.52**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	168,556.19	
	Total Category 2900 - Equity:	**168,556.19**	
	Total Beginning Equity:	**168,556.19**	
Total Revenue		2,796.33	
Total Expense		4,200.00	
Revenues Over/Under Expenses		**-1,403.67**	
	Total Equity and Current Surplus (Deficit):	**167,152.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**167,152.52**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,563,569.22	
51-00-11101	Allocated Cash	373,998.81	
	Total Category 1000 - Cash and Investments:	**1,937,568.03**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	447.00	
51-00-12140	Lease Receivable	1,528,205.91	
	Total Category 1210 - Accounts Receivable:	**1,528,652.91**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	526,197.73	
51-00-12125	Unbilled Accounts Receivable	96,163.00	
51-00-12129	Collections Receivable	30,962.42	
	Total Category 1212 - Customer Billing:	**653,323.15**	
Category: 1430 - 1430			
51-00-14300	Accum Prov For Uncollectible	-217,370.71	
	Total Category 1430 - 1430:	**-217,370.71**	
Category: 1500 - Capital Assets			
51-00-15100	General Plant	692,799.66	
51-00-15101	Land and Land Rights	257,914.69	
51-00-15102	Water Well # 11	4,537,805.60	
51-00-15103	Dist Reservoirs & Standpipes	953,208.22	
51-00-15104	Services	560,664.29	
51-00-15105	Water Mains	13,254,650.14	
51-00-15106	UPIS-Transportation Equipment	59,363.49	
51-00-15107	Water Valves	241,607.49	
51-00-15108	Water Hydrants	421,495.10	
51-00-15109	Water Well # 4	2,639,352.07	
51-00-15110	Water Well # 10	1,203,126.25	
51-00-15111	Miscellaneous Equipment	131,374.80	
51-00-15112	Water Well # 12	7,621,222.67	
51-00-15113	Water Well # 9	31,639.81	
51-00-15114	Land and Land Rights	14,610.47	
51-00-15115	Meters	887,620.67	
51-00-15116	Communication Equipment	17,599.00	
51-00-15120	Construction Work in Progress	464,778.06	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-12,814,817.75	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-53,600.18	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**23,736,701.68**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	36,140.98	
	Total Category 1600 - Prepaid Expenses:	**36,140.98**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	198,885.09	
51-00-19101	Deferred Outflows - OPEB	19,544.00	
51-00-19102	Deferred Outflows - ARO	444,246.36	
	Total Category 1900 - Deferred Assets:	**662,675.45**	
	Total Assets:	**28,337,691.49**	**28,337,691.49**
Liability			
Category: 2110 - Accounts Payable			
51-00-21300	Accounts Payable Allocation	136,449.36	
	Total Category 2110 - Accounts Payable:	**136,449.36**	

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	53,649.11
	Total Category 2200 - Accrued Payroll:	**53,649.11**
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,454,989.52
	Total Category 2600 - Deferred Revenues:	**1,454,989.52**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,594,327.17
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,168,506.86
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,326,346.65
51-00-27303	Interest Payable-IEPA L174882	4,021.21
51-00-27304	Interest Payable-IEPA L175426	14,312.15
51-00-27305	Interest Payable-IEPA L175571	1,525.30
51-00-27403	IMRF Payable - Net Pension Obligation	159,863.22
51-00-27406	OPEB Liability	38,822.00
51-00-27600	Lease Liability	39,158.96
	Total Category 2700 - Long-Term Liabilities:	**6,346,883.52**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,147.00
51-00-27905	Deferred Inflows	5,392.50
	Total Category 2790 - Deferred Liabilities:	**10,539.50**
	Total Liability:	**8,002,511.01**

Equity

Account	Name	Balance
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-418,550.42
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	**20,341,221.67**
	Total Beginning Equity:	**20,341,221.67**
Total Revenue		2,618,270.36
Total Expense		2,624,311.55
Revenues Over/Under Expenses		**-6,041.19**
	Total Equity and Current Surplus (Deficit):	**20,335,180.48**

Total Liabilities, Equity and Current Surplus (Deficit): **28,337,691.49**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	1,563,879.74
52-50-11002	First State Bank CD	291,336.93
52-50-11006	Stillman Bank 6 m CD	3,212,668.93
52-50-11101	Allocated Cash	1,766,400.86
	Total Category 1000 - Cash and Investments:	**6,834,386.46**
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	14,810.04
52-50-12130	Miscellaneous Accounts Receivable	39,553.45
	Total Category 1210 - Accounts Receivable:	**54,363.49**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	671,033.81
52-50-12125	Unbilled Accounts Receivable	113,938.00
52-50-12129	Collections Receivable	34,304.35
	Total Category 1212 - Customer Billing:	**819,276.16**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	70,347.46
	Total Category 1290 - Special Assessments:	**70,347.46**
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
	Total Category 1430 - 1430:	**-68,212.58**
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,358,830.35
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,597,126.27
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	146,202.41
52-50-15160	SCADA System	7,495.17
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78

Balance Sheet

Account	Name	Balance	
52-50-15163	One Ton Truck	41,432.31	
52-50-15164	Completed Const Not Classified	7,329,586.38	
52-50-15165	Accumulated Provision For Depr	-31,151,125.94	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-16,244.07	
	Total Category 1500 - Capital Assets:	**21,704,473.72**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	60,484.72	
	Total Category 1600 - Prepaid Expenses:	**60,484.72**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	530,454.12	
52-50-19101	Deferred Outflows - OPEB	52,413.00	
	Total Category 1900 - Deferred Assets:	**582,867.12**	
	Total Assets:	**30,057,986.55**	**30,057,986.55**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	967,842.25	
	Total Category 2110 - Accounts Payable:	**967,842.25**	
Category: 2200 - Accrued Payroll			
52-50-22009	Accrued Vacation	41,468.28	
	Total Category 2200 - Accrued Payroll:	**41,468.28**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	130,135.05	
52-50-27305	Lease Liability	60,179.67	
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	21,522.62	
52-50-27307	Interest Payable Accrued-IEPA Askvig	271.12	
52-50-27403	IMRF Payable - Net Pension Obligation	423,742.32	
52-50-27406	OPEB Liability	104,117.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	2,277,481.32	
	Total Category 2700 - Long-Term Liabilities:	**3,017,449.10**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	13,800.00	
52-50-27905	Deferred Inflows	14,359.08	
	Total Category 2790 - Deferred Liabilities:	**28,159.08**	
	Total Liability:	**4,054,918.71**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	-1,367,813.71	
52-50-29300	Unappropriated Retained Earnings	17,250,888.74	
52-50-29510	Contribution In Aid Of Const	687,662.79	
52-50-29511	CIAC-Pumping Structures	72,130.24	
52-50-29512	CIAC-Treatment Structures	5,130,229.31	
52-50-29513	CIAC-Disposal Structures	257,535.89	
52-50-29514	CIAC-General Plant Structures	1,719,759.69	
52-50-29515	CIAC-Pumping Equipment	6,590.49	
52-50-29516	CIAC-Treatment Equipment	1,463,337.97	
52-50-29517	CIAC-Disposal Equipment	647,356.35	
52-50-29518	CIAC-Distribution Main	11,177.00	
52-50-29550	Acc Amort CAOC-Services	-116,276.00	
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88	
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92	
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12	
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12	
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70	
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86	
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22	

Balance Sheet

Account	Name	Balance	
52-50-29558	Acc Amort CIAC-Dist Main	-558.96	
	Total Category 2900 - Equity:	**22,851,839.98**	
	Total Beginning Equity:	**22,851,839.98**	
Total Revenue		7,535,257.10	
Total Expense		4,384,029.24	
Revenues Over/Under Expenses		**3,151,227.86**	
	Total Equity and Current Surplus (Deficit):	**26,003,067.84**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**30,057,986.55**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	538,483.77	
53-00-10131	Illinois Funds - Solid Waste	4,222,300.71	
53-00-11101	Allocated Cash	-928,318.03	
	Total Category 1000 - Cash and Investments:	**3,832,466.45**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	126,000.42	
53-00-12130	Misc. Accounts Receivable	1,825.61	
	Total Category 1210 - Accounts Receivable:	**127,826.03**	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-329,768.24	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	**748,898.32**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	8,997.67	
	Total Category 1600 - Prepaid Expenses:	**8,997.67**	
	Total Assets:	**4,718,188.47**	**4,718,188.47**
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	2,157.30	
	Total Category 2110 - Accounts Payable:	**2,157.30**	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
	Total Liability:	**182,937.91**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,329,606.81	
	Total Category 2900 - Equity:	**5,329,606.81**	
	Total Beginning Equity:	**5,329,606.81**	
Total Revenue		720,740.29	
Total Expense		1,515,096.54	
Revenues Over/Under Expenses		**-794,356.25**	
	Total Equity and Current Surplus (Deficit):	**4,535,250.56**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**4,718,188.47**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	12,647,026.16
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	10,955,390.47
54-90-10133	Central Bank Investment	2,141,503.48
54-90-10144	Stillman Bank 12 m CD	5,210,000.00
	Total Category 1000 - Cash and Investments:	**30,955,270.11**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	622,532.63
54-90-11016	2021-2022 Electric Bond	8,847,379.42
	Total Category 1100 - Restricted Assets:	**9,469,912.05**
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	148,826.63
54-90-12131	Miscellaneous Accounts Receivable	21,556.84
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**579,427.89**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	6,200,323.29
54-90-12121	Unapplied Credits	-159,046.18
54-90-12122	Rochelle City Tax Receivable	67,737.92
54-90-12123	Public Utilities Tax Receivable	190,744.83
54-90-12124	Hillcrest Tax Receivable	5,890.09
54-90-12125	Unbilled Accounts Receivable	355,915.00
54-90-12126	Contract Payments Receivable	33,784.42
54-90-12129	Collections Receivable	214,671.10
	Total Category 1212 - Customer Billing:	**6,910,020.47**
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,319,163.06
	Total Category 1430 - 1430:	**-1,319,163.06**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	139,947.93
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Generat	-8,076,899.71
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
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	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78

Balance Sheet

Account	Name	Balance	
54-60-15200	Power Operated Equipment	32,981.00	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,773,362.60	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,400,845.35	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,085,806.76	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,371,376.64	
54-60-15209	Accum Prov for Depr - Underground Cond	-13,219,597.20	
54-60-15210	Accum Prov for Depr - Services	-1,633,331.95	
54-60-15211	Accum Prov for Depr - Meters	-1,243,357.10	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,912,532.17	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & E	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,469,717.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-913,569.83	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Pro	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,788,310.54	
54-60-15301	Intangible Asset	208,061.80	
54-60-15336	Accum Amortization - Intangible Asset	-43,037.23	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & E	-46,159.81	
54-90-15001	Construction Work in Progress	5,344,823.62	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & E	-23,514.86	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,433,518.52	
	Total Category 1500 - Capital Assets:	**49,240,822.50**	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,676,435.93	
	Total Category 1540 - Inventories:	**1,676,435.93**	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	211,344.28	
	Total Category 1600 - Prepaid Expenses:	**211,344.28**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,568,320.36	
54-00-19101	Deferred Outflows - OPEB	155,461.00	
	Total Category 1900 - Deferred Assets:	**1,723,781.36**	
	Total Assets:	**99,447,851.53**	**99,447,851.53**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	676,375.57
54-90-21265	Rochelle City Tax	84,296.86
54-90-21266	Public Utilities Tax	124,458.01
54-90-21267	Hillcrest Tax	4,864.60
	Total Category 2110 - Accounts Payable:	**889,995.04**

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	143,735.68
	Total Category 2200 - Accrued Payroll:	**143,735.68**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	308,818.00
54-00-27414	2021 Holcomb Bank Loan	663,175.88
54-60-27305	Lease Liability	165,188.39
54-90-27000	IMRF Payable - Net Pension Obligation	1,248,228.00
54-90-27204	2023 Revenue Bond Payable	4,795,000.00
54-90-27205	2022 Revenue Bond Payable	7,825,000.00
54-90-27206	2021 Revenue Bond Payable	6,895,000.00
54-90-27211	Bond Premium-2021	730,698.73
54-90-27212	Bond Premium-2022	713,319.85
54-90-27213	Bond Premium-2023	323,421.92
54-90-27308	Interest Payable Accrued-2021	38,850.00
54-90-27309	Interest Payable Accrued - 2022	44,091.67
54-90-27311	Interest Payable Accured - 2023	37,883.33
	Total Category 2700 - Long-Term Liabilities:	**23,788,675.77**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	40,930.00
54-00-27905	Deferred Inflows	42,411.22
	Total Category 2790 - Deferred Liabilities:	**83,341.22**
	Total Liability:	**24,905,747.71**

Equity

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	20,383,321.12
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**66,456,248.04**
	Total Beginning Equity:	**66,456,248.04**
Total Revenue		32,350,501.36
Total Expense		24,264,645.58
Revenues Over/Under Expenses		**8,085,855.78**
	Total Equity and Current Surplus (Deficit):	**74,542,103.82**

Total Liabilities, Equity and Current Surplus (Deficit): 99,447,851.53

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	212,602.99	
	Total Category 1000 - Cash and Investments:	**212,602.99**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	382,925.39	
	Total Category 1100 - Restricted Assets:	**382,925.39**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	69,343.57	
55-00-12140	Lease Receivable	1,311,227.16	
55-32-12100	Accounts Receivable	63,807.37	
	Total Category 1210 - Accounts Receivable:	**1,444,378.10**	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	**-8,970.60**	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,465,759.45	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-11,914.74	
55-32-15239	Accum Prov For Depreciation - Communic	-3,388,734.53	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	**4,078,538.13**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	1,711.11	
	Total Category 1600 - Prepaid Expenses:	**1,711.11**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	99,442.56	
55-00-19101	Deferred Outflows - OPEB	26,650.00	
55-00-19106	Loss on Refunding	47,289.85	
55-32-19000	Deferred Outflows of Resources	172,349.10	
	Total Category 1900 - Deferred Assets:	**345,731.51**	
	Total Assets:	**6,456,916.63**	**6,456,916.63**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	19,273.11	
	Total Category 2110 - Accounts Payable:	**19,273.11**	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	910.74	
	Total Category 2200 - Accrued Payroll:	**910.74**	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,268,571.94	
	Total Category 2600 - Deferred Revenues:	**1,268,571.94**	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	6,481.99	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	79,931.12	
55-00-27406	OPEB Liability	52,941.00	
55-00-27411	2017A Debt Certificates	1,655,000.00	
55-00-27412	2017 Debt Certificate Premium	35,474.42	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	139,060.24
	Total Category 2700 - Long-Term Liabilities:	**2,377,933.19**
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,016.00
55-00-27905	Deferred Inflows	2,697.26
55-32-27905	Deferred Inflows	4,679.49
	Total Category 2790 - Deferred Liabilities:	**14,392.75**
	Total Liability:	**3,681,081.73**

Equity

Account	Name	Balance
Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,435,958.59
55-32-29500	Contributed Capital	352,922.11
	Total Category 2900 - Equity:	**2,788,880.70**
	Total Beginning Equity:	**2,788,880.70**
Total Revenue		865,174.36
Total Expense		878,220.16
Revenues Over/Under Expenses		**-13,045.80**
	Total Equity and Current Surplus (Deficit):	**2,775,834.90**

Total Liabilities, Equity and Current Surplus (Deficit): **6,456,916.63**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	483,058.07	
	Total Category 1000 - Cash and Investments:	**483,058.07**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-22,652.10	
56-40-15245	Equipment	39,609.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**17,587.88**	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	8,157.60	
	Total Category 1600 - Prepaid Expenses:	**8,157.60**	
	Total Assets:	**508,803.55**	**508,803.55**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	18,091.52	
	Total Category 2110 - Accounts Payable:	**18,091.52**	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	21,762.00	
	Total Category 2200 - Accrued Payroll:	**21,762.00**	
	Total Liability:	**39,853.52**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	349,275.50	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**380,115.11**	
	Total Beginning Equity:	**380,115.11**	
Total Revenue		805,209.69	
Total Expense		716,374.77	
Revenues Over/Under Expenses		**88,834.92**	
	Total Equity and Current Surplus (Deficit):	**468,950.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**508,803.55**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	7,757.46	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	42,703.00	
	Total Category 1000 - Cash and Investments:	**50,660.46**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	54,946.87	
	Total Category 1100 - Restricted Assets:	**54,946.87**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	271.45	
57-00-12130	Miscellaneous Accounts Receivable	14,214.37	
57-00-12140	Lease Receivable	715,128.49	
57-00-12160	Property Tax Receivable	63,403.56	
	Total Category 1210 - Accounts Receivable:	**793,017.87**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,209,901.98	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,649,871.00	
57-00-15250	Miscellaneous Equipment	107,063.69	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-96,376.80	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro|	-1,914,085.34	
	Total Category 1500 - Capital Assets:	**3,425,502.77**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	7,043.97	
57-00-16001	Prepaid Aviation Fuel	19,428.93	
	Total Category 1600 - Prepaid Expenses:	**26,472.90**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	5,775.00	
57-00-19109	Loss on Refunding	12,780.02	
	Total Category 1900 - Deferred Assets:	**18,555.02**	
	Total Assets:	**4,369,155.89**	**4,369,155.89**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	15,108.68	
	Total Category 1212 - Customer Billing:	**15,108.68**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	3,143.41	
	Total Category 2110 - Accounts Payable:	**3,143.41**	
Category: 2200 - Accrued Payroll			
57-00-22009	Accrued Vacation	4,079.31	
	Total Category 2200 - Accrued Payroll:	**4,079.31**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	73,143.51	
57-00-26500	Lessor Deferred Inflow	688,945.02	
	Total Category 2600 - Deferred Revenues:	**762,088.53**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	325,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	4,946.88	
57-00-27403	IMRF Payable - Net Pension Obligation	45,985.75	
57-00-27406	OPEB Liability	11,470.00	
	Total Category 2700 - Long-Term Liabilities:	**387,402.63**	
Category: 2790 - Deferred Liabilities			
57-00-26300	Deferred Inflows - OPEB	1,520.00	

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-58,032.37
57-00-27905	Deferred Inflows	1,567.83
	Total Category 2790 - Deferred Liabilities:	**-54,944.54**
	Total Liability:	**1,116,878.02**

Equity

Account	Name	Balance
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	802,254.00
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	**3,150,402.46**
	Total Beginning Equity:	**3,150,402.46**
Total Revenue		1,144,377.46
Total Expense		1,042,502.05
Revenues Over/Under Expenses		**101,875.41**
	Total Equity and Current Surplus (Deficit):	**3,252,277.87**

Total Liabilities, Equity and Current Surplus (Deficit): 4,369,155.89

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	401,273.20	
58-00-11002	First Mid Ag Services	622.86	
58-00-11101	Allocated Cash	122,162.36	
	Total Category 1000 - Cash and Investments:	**524,058.42**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	114,513.00	
	Total Category 1210 - Accounts Receivable:	**114,513.00**	
Category: 1600 - Prepaid Expenses			
58-00-16000	Prepaid Insurance	2,039.40	
	Total Category 1600 - Prepaid Expenses:	**2,039.40**	
	Total Assets:	**640,610.82**	**640,610.82**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	475,171.29	
	Total Category 2900 - Equity:	**475,171.29**	
	Total Beginning Equity:	**475,171.29**	
Total Revenue		605,459.94	
Total Expense		440,020.41	
Revenues Over/Under Expenses		**165,439.53**	
	Total Equity and Current Surplus (Deficit):	**640,610.82**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**640,610.82**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	299,668.79	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-233,269.49	
	Total Category 1000 - Cash and Investments:	**66,999.30**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	5,460.89	
	Total Category 1600 - Prepaid Expenses:	**5,460.89**	
	Total Assets:	**72,460.19**	**72,460.19**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	193.69	
59-00-21300	Accounts Payable Allocation	12,382.36	
	Total Category 2110 - Accounts Payable:	**12,576.05**	
	Total Liability:	**12,576.05**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	38,312.93	
	Total Category 2900 - Equity:	**38,312.93**	
	Total Beginning Equity:	**38,312.93**	
Total Revenue		353,094.64	
Total Expense		331,523.43	
Revenues Over/Under Expenses		**21,571.21**	
	Total Equity and Current Surplus (Deficit):	**59,884.14**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**72,460.19**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	106,788.42	
	Total Category 1000 - Cash and Investments:	**106,788.42**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	99,656.29	
	Total Category 1210 - Accounts Receivable:	**99,656.29**	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	11,201.52	
	Total Category 1212 - Customer Billing:	**11,201.52**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-127,115.11	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	389.90	
	Total Category 1500 - Capital Assets:	**197,690.51**	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	16,315.21	
	Total Category 1600 - Prepaid Expenses:	**16,315.21**	
	Total Assets:	**431,651.95**	**431,651.95**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	106,363.41	
64-00-21300	Accounts Payable Allocation	736.45	
	Total Category 2110 - Accounts Payable:	**107,099.86**	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	86,645.52	
	Total Category 2200 - Accrued Payroll:	**86,645.52**	
	Total Liability:	**193,745.38**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	142,745.43	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**128,033.06**	
	Total Beginning Equity:	**128,033.06**	
Total Revenue		1,104,884.83	
Total Expense		995,011.32	
Revenues Over/Under Expenses		**109,873.51**	
	Total Equity and Current Surplus (Deficit):	**237,906.57**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**431,651.95**

City of ROCHELLE ILLINOIS Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	878,896.00	878,896.00	42,973.78	535,735.75	-343,160.25	60.96 %
01-00-31110	Property Tax - Police Pension Fund	829,384.00	829,384.00	40,763.90	508,186.24	-321,197.76	61.27 %
01-00-31120	Property Tax - Fire Pension Fund	427,415.00	427,415.00	21,006.77	261,882.53	-165,532.47	61.27 %
	Category: 3110 - Property Total:	**2,135,695.00**	**2,135,695.00**	**104,744.45**	**1,305,804.52**	**-829,890.48**	**61.14%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	7,995.89	134,024.77	-25,975.23	83.77 %
	Category: 3150 - Road and Bridge Total:	**160,000.00**	**160,000.00**	**7,995.89**	**134,024.77**	**-25,975.23**	**83.77%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	50.00	42,625.00	-2,375.00	94.72 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**50.00**	**42,625.00**	**-2,375.00**	**94.72%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	170,000.00	170,000.00	25,523.99	108,531.36	-61,468.64	63.84 %
01-00-32510	Telecommunications Tax	300,000.00	300,000.00	27,545.29	231,968.45	-68,031.55	77.32 %
	Category: 3250 - Licenses Total:	**470,000.00**	**470,000.00**	**53,069.28**	**340,499.81**	**-129,500.19**	**72.45%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	15,000.00	15,000.00	30.00	20,945.57	5,945.57	139.64 %
01-00-32610	Other Licenses	250.00	250.00	0.00	90.00	-160.00	36.00 %
	Category: 3260 - Other Licenses Total:	**15,250.00**	**15,250.00**	**30.00**	**21,035.57**	**5,785.57**	**137.94%**
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	2,422.75	42,770.88	-7,229.12	85.54 %
01-00-33110	Mobile Food Vendor Permits	1,500.00	1,500.00	250.00	750.00	-750.00	50.00 %
	Category: 3310 - Permits Total:	**51,500.00**	**51,500.00**	**2,672.75**	**43,520.88**	**-7,979.12**	**84.51%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**500.00**	**-3,500.00**	**12.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,530,252.00	1,530,252.00	105,310.31	1,156,205.95	-374,046.05	75.56 %
	Category: 3410 - Income Total:	**1,530,252.00**	**1,530,252.00**	**105,310.31**	**1,156,205.95**	**-374,046.05**	**75.56%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	578,000.00	578,000.00	15,456.44	322,983.98	-255,016.02	55.88 %
	Category: 3420 - Other Taxes Total:	**578,000.00**	**578,000.00**	**15,456.44**	**322,983.98**	**-255,016.02**	**55.88%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	350,000.00	350,000.00	28,688.84	235,557.11	-114,442.89	67.30 %
	Category: 3435 - Miscellaneous Total:	**350,000.00**	**350,000.00**	**28,688.84**	**235,557.11**	**-114,442.89**	**67.30%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,800,000.00	2,800,000.00	252,036.12	1,919,212.93	-880,787.07	68.54 %
01-00-34450	Local Use Tax	399,565.80	399,565.80	27,470.84	242,948.45	-156,617.35	60.80 %
	Category: 3440 - Sales Total:	**3,199,565.80**	**3,199,565.80**	**279,506.96**	**2,162,161.38**	**-1,037,404.42**	**67.58%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	14,641.00	14,641.00	1,249.59	10,365.59	-4,275.41	70.80 %
	Category: 3446 - Other Tax Total:	**14,641.00**	**14,641.00**	**1,249.59**	**10,365.59**	**-4,275.41**	**70.80%**
Category: 3470 - Grants							
01-00-34700	State Grants	325,000.00	325,000.00	9,535.00	47,713.90	-277,286.10	14.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
	Category: 3470 - Grants Total:	**375,000.00**	**375,000.00**	**9,535.00**	**47,713.90**	**-327,286.10**	**12.72%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	0.00	48,382.09	-26,617.91	64.51 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**0.00**	**48,382.09**	**-26,617.91**	**64.51%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	60,000.00	60,000.00	390.75	30,782.75	-29,217.25	51.30 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**60,000.00**	**60,000.00**	**390.75**	**30,782.75**	**-29,217.25**	**51.30%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	121,368.99	646,235.63	-253,764.37	71.80 %
01-00-36610	Police Fees	70,000.00	70,000.00	7,396.15	55,428.75	-14,571.25	79.18 %
01-00-36620	Fire Protection Fees	104,318.00	104,318.00	8,865.33	69,889.80	-34,428.20	67.00 %
	Category: 3660 - Public Safety Fees Total:	**1,074,318.00**	**1,074,318.00**	**137,630.47**	**771,554.18**	**-302,763.82**	**71.82%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	250,000.00	250,000.00	9,243.14	153,490.72	-96,509.28	61.40 %
	Category: 3690 - Street Department Fees Total:	**250,000.00**	**250,000.00**	**9,243.14**	**153,490.72**	**-96,509.28**	**61.40%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	4,100.00	13,950.00	-16,050.00	46.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	3,750.00	27,150.00	9,150.00	150.83 %
	Category: 3760 - Cemetery Fees Total:	**48,000.00**	**48,000.00**	**7,850.00**	**41,100.00**	**-6,900.00**	**85.63%**
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	400,000.00	400,000.00	69,309.85	478,618.30	78,618.30	119.65 %
	Category: 3810 - Investment Income Total:	**400,000.00**	**400,000.00**	**69,309.85**	**478,618.30**	**78,618.30**	**119.65%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	52,000.00	52,000.00	4,609.96	42,409.57	-9,590.43	81.56 %
	Category: 3890 - Miscellaneous Income Total:	**52,000.00**	**52,000.00**	**4,609.96**	**42,409.57**	**-9,590.43**	**81.56%**
Category: 3990 - Interfund Transfers							
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	8,000.00	-4,000.00	66.67 %
01-00-39951	Transfer from Water	184,141.00	184,141.00	15,345.08	122,760.64	-61,380.36	66.67 %
01-00-39952	Transf from Water Reclamation	227,605.00	227,605.00	18,967.08	151,736.64	-75,868.36	66.67 %
01-00-39953	Transfer from Solid Waste	490,365.00	490,365.00	40,863.75	326,910.00	-163,455.00	66.67 %
01-00-39954	Transfer from Electric	2,199,147.00	2,199,147.00	183,262.25	1,466,098.00	-733,049.00	66.67 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	33,333.36	-16,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**3,163,258.00**	**3,163,258.00**	**263,604.83**	**2,108,838.64**	**-1,054,419.36**	**66.67%**
	Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
	Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46 %
	Category: 4000 - Personnel Total:	**25,250.00**	**25,250.00**	**1,942.40**	**16,024.80**	**9,225.20**	**63.46%**
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	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	375.00	825.00	31.25 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	360.28	639.72	36.03 %
01-12-56600	Conference	2,000.00	2,000.00	325.00	325.00	1,675.00	16.25 %
	Category: 5000 - Contractual Services Total:	**5,300.00**	**5,300.00**	**325.00**	**1,060.28**	**4,239.72**	**20.01%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 6000 - Commodities Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	369.99	630.01	37.00 %
	Category: 8000 - Capital Outlay Total:	**1,000.00**	**1,000.00**	**0.00**	**369.99**	**630.01**	**37.00%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	3,500.00	3,500.00	209.56	7,444.09	-3,944.09	212.69 %
	Category: 9000 - Other Expenditures Total:	**3,500.00**	**3,500.00**	**209.56**	**7,444.09**	**-3,944.09**	**212.69%**
	Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,476.96**	**24,899.16**	**11,150.84**	**69.07%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	87,650.00	87,650.00	7,638.20	63,014.95	24,635.05	71.89 %
01-13-42200	Part-Time	28,769.00	28,769.00	2,000.96	16,565.64	12,203.36	57.58 %
01-13-42300	Overtime	450.00	450.00	0.00	0.00	450.00	0.00 %
01-13-45100	Health Insurance	4,220.00	4,220.00	363.60	2,908.75	1,311.25	68.93 %
01-13-45200	Life Insurance	70.00	70.00	5.30	42.05	27.95	60.07 %
	Category: 4000 - Personnel Total:	**121,159.00**	**121,159.00**	**10,008.06**	**82,531.39**	**38,627.61**	**68.12%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	57,400.00	57,400.00	0.00	64,573.02	-7,173.02	112.50 %
01-13-55100	Postage	4,000.00	4,000.00	2,348.60	2,359.00	1,641.00	58.98 %
01-13-55200	Telephone	845.00	845.00	11.78	515.84	329.16	61.05 %
01-13-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-55400	Printing	3,000.00	3,000.00	0.00	2,411.94	588.06	80.40 %
01-13-56100	Dues	300.00	300.00	20.00	540.00	-240.00	180.00 %
01-13-56200	Travel	200.00	200.00	0.00	26.53	173.47	13.27 %
01-13-56300	Training	500.00	500.00	240.00	656.10	-156.10	131.22 %
01-13-56400	Tuition	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
01-13-56500	Publications	140.00	140.00	0.00	139.99	0.01	99.99 %
01-13-56600	Conference	2,000.00	2,000.00	0.00	974.48	1,025.52	48.72 %
	Category: 5000 - Contractual Services Total:	**71,585.00**	**71,585.00**	**2,620.38**	**72,946.90**	**-1,361.90**	**101.90%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	200.00	200.00	0.00	60.92	139.08	30.46 %
	Category: 6000 - Commodities Total:	**200.00**	**200.00**	**0.00**	**60.92**	**139.08**	**30.46%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	1,500.00	1,500.00	0.00	1,402.77	97.23	93.52 %
01-13-87000	Furniture	500.00	500.00	125.00	125.00	375.00	25.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**125.00**	**1,527.77**	**472.23**	**76.39%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	0.00	0.00	0.00	152.00	-152.00	0.00 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	1,256.00	10,992.00	4,508.00	70.92 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**1,256.00**	**11,144.00**	**4,356.00**	**71.90%**
	Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,009.44**	**168,210.98**	**42,233.02**	**79.93%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	-18,388.66	145,334.74	54,665.26	72.67 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	206.00	2,217.00	5,283.00	29.56 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	113.71	1,365.22	1,634.78	45.51 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	3,250.10	20,339.54	9,660.46	67.80 %
01-17-53700	Network Administration	300,413.00	300,413.00	25,034.42	200,275.36	100,137.64	66.67 %
01-17-53900	Other Contractual Services	0.00	0.00	0.00	40.00	-40.00	0.00 %
01-17-54900	Other Professional Services	10,000.00	10,000.00	-120.65	15,161.18	-5,161.18	151.61 %
01-17-57100	Utilities	1,100.00	1,100.00	739.19	3,009.77	-1,909.77	273.62 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	55.94	883.73	-133.73	117.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	750.00	750.00	0.00	2,276.24	-1,526.24	303.50 %
	Category: 5000 - Contractual Services Total:	**553,513.00**	**553,513.00**	**10,890.05**	**390,902.78**	**162,610.22**	**70.62%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	3,000.00	3,000.00	401.90	3,043.53	-43.53	101.45 %
01-17-61700	Grounds Supplies	500.00	500.00	396.00	396.00	104.00	79.20 %
01-17-65100	Office Supplies	6,000.00	6,000.00	-498.93	1,956.38	4,043.62	32.61 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	43.24	1,398.10	2,601.90	34.95 %
	Category: 6000 - Commodities Total:	**13,500.00**	**13,500.00**	**342.21**	**6,794.01**	**6,705.99**	**50.33%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**0.00**	**100.00%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	523.12	6,781.29	13,218.71	33.91 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	133,333.36	66,666.64	66.67 %
01-17-99964	Transfer Admin Services Fund	444,147.00	444,147.00	37,012.25	296,098.00	148,049.00	66.67 %
01-17-99971	Transfer Fire Pension	175,000.00	175,000.00	14,569.13	118,001.05	56,998.95	67.43 %
01-17-99972	Transfer Police Pension	175,000.00	175,000.00	14,569.13	118,001.05	56,998.95	67.43 %
	Category: 9000 - Other Expenditures Total:	**1,014,147.00**	**1,014,147.00**	**83,340.30**	**672,214.75**	**341,932.25**	**66.28%**
	Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**104,572.56**	**1,079,911.54**	**511,248.46**	**67.87%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	105,000.00	105,000.00	9,146.00	75,710.50	29,289.50	72.11 %
	Category: 5000 - Contractual Services Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
	Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	1,000.00	1,000.00	0.00	600.00	400.00	60.00 %
01-19-55200	Telephone	650.00	650.00	0.00	300.00	350.00	46.15 %
01-19-56000	Professional Development	2,500.00	2,500.00	0.00	314.56	2,185.44	12.58 %
01-19-56100	Dues	13,000.00	13,000.00	242.50	2,822.18	10,177.82	21.71 %
01-19-56200	Travel	6,500.00	6,500.00	263.06	1,281.72	5,218.28	19.72 %
01-19-56500	Publications	0.00	0.00	1,860.00	1,860.00	-1,860.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	10,354.38	-2,354.38	129.43 %
	Category: 5000 - Contractual Services Total:	**31,650.00**	**31,650.00**	**2,365.56**	**17,532.84**	**14,117.16**	**55.40%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	0.00	42.48	657.52	6.07 %
	Category: 6000 - Commodities Total:	**700.00**	**700.00**	**0.00**	**42.48**	**657.52**	**6.07%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	202.50	3,806.16	4,693.84	44.78 %
01-19-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**9,000.00**	**9,000.00**	**202.50**	**3,806.16**	**5,193.84**	**42.29%**
	Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**2,568.06**	**21,381.48**	**20,468.52**	**51.09%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,687,282.00	2,687,282.00	179,874.65	1,526,184.16	1,161,097.84	56.79 %
01-21-42200	Part-Time	128,696.00	128,696.00	2,414.10	53,706.82	74,989.18	41.73 %
01-21-42300	Overtime	125,000.00	125,000.00	14,479.66	111,193.43	13,806.57	88.95 %
01-21-42600	Pager	20,000.00	20,000.00	1,593.50	13,148.65	6,851.35	65.74 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	2,567.60	19,783.29	10,216.71	65.94 %
01-21-43000	Contribution to Police Pension	1,012,222.00	1,012,222.00	40,763.90	691,023.24	321,198.76	68.27 %
01-21-45100	Health Insurance	510,399.00	510,399.00	44,441.34	338,858.68	171,540.32	66.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45200	Life Insurance	1,500.00	1,500.00	119.00	879.40	620.60	58.63 %
01-21-47100	Uniform Allowance	25,000.00	25,000.00	2,935.70	17,265.74	7,734.26	69.06 %
	Category: 4000 - Personnel Total:	**4,540,099.00**	**4,540,099.00**	**289,189.45**	**2,772,043.41**	**1,768,055.59**	**61.06%**
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	25,000.00	25,000.00	0.00	-289.10	25,289.10	-1.16 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	4,194.77	40,270.08	-10,270.08	134.23 %
01-21-53400	Medical Services	500.00	500.00	285.00	285.00	215.00	57.00 %
01-21-53701	Data Processing Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-21-54900	Other Professional Services	7,000.00	7,000.00	135.00	22,800.37	-15,800.37	325.72 %
01-21-55100	Postage	400.00	400.00	0.00	47.85	352.15	11.96 %
01-21-55200	Telephone	24,000.00	24,000.00	2,801.72	21,595.21	2,404.79	89.98 %
01-21-55300	Publishing	500.00	500.00	446.00	446.00	54.00	89.20 %
01-21-55400	Printing	5,000.00	5,000.00	0.00	2,464.99	2,535.01	49.30 %
01-21-56100	Dues	25,000.00	25,000.00	5,254.89	44,598.51	-19,598.51	178.39 %
01-21-56200	Travel	10,000.00	10,000.00	250.00	1,752.71	8,247.29	17.53 %
01-21-56300	Training	25,000.00	25,000.00	0.00	12,165.94	12,834.06	48.66 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	194.28	777.12	622.88	55.51 %
01-21-57800	Animal Control	4,000.00	4,000.00	230.00	5,147.22	-1,147.22	128.68 %
01-21-57900	Other Service Charges	0.00	0.00	0.00	94.50	-94.50	0.00 %
01-21-59400	Lease or Rentals	147,190.00	147,190.00	13,151.64	127,678.19	19,511.81	86.74 %
	Category: 5000 - Contractual Services Total:	**319,990.00**	**319,990.00**	**26,943.30**	**279,834.59**	**40,155.41**	**87.45%**
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	11.97	811.97	-811.97	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	0.00	348.00	-348.00	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	70.52	1,521.29	478.71	76.06 %
01-21-65100	Office Supplies	10,000.00	10,000.00	249.46	3,393.81	6,606.19	33.94 %
01-21-65200	Operating Supplies	30,000.00	30,000.00	1,208.81	29,635.84	364.16	98.79 %
01-21-65300	E-Citation Supplies	0.00	0.00	0.00	14.00	-14.00	0.00 %
01-21-65500	Gasoline/Oil	60,000.00	60,000.00	5,629.40	46,551.27	13,448.73	77.59 %
01-21-65800	Prisoner Supplies	3,000.00	3,000.00	0.00	130.00	2,870.00	4.33 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	2,452.01	7,547.99	24.52 %
	Category: 6000 - Commodities Total:	**115,000.00**	**115,000.00**	**7,170.16**	**84,858.19**	**30,141.81**	**73.79%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,000.00	80,000.00	4,181.00	72,998.60	7,001.40	91.25 %
01-21-89000	Other Improvements	0.00	0.00	0.00	700.00	-700.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**4,181.00**	**73,698.60**	**6,301.40**	**92.12%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	0.00	0.00	1,632.39	1,737.39	-1,737.39	0.00 %
01-21-91700	Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	514.00	486.00	51.40 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	14.00	986.00	1.40 %
01-21-92900	Miscellaneous	3,500.00	3,500.00	98.00	217.16	3,282.84	6.20 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,730.39**	**2,482.55**	**6,017.45**	**29.21%**
	Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**329,214.30**	**3,212,917.34**	**1,850,671.66**	**63.45%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,786,342.46	1,786,342.46	126,694.71	989,130.85	797,211.61	55.37 %
01-22-42200	Part-Time	112,949.72	112,949.72	10,389.73	85,695.31	27,254.41	75.87 %
01-22-42300	Overtime	300,000.00	300,000.00	34,028.10	302,678.87	-2,678.87	100.89 %
01-22-43000	Contribution to Fire Pension	521,639.00	521,639.00	21,006.77	356,105.53	165,533.47	68.27 %
01-22-45100	Health Insurance	364,812.51	364,812.51	21,969.30	187,231.38	177,581.13	51.32 %
01-22-45200	Life Insurance	1,000.00	1,000.00	59.50	469.20	530.80	46.92 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	1,174.41	7,717.66	10,282.34	42.88 %
	Category: 4000 - Personnel Total:	**3,104,743.69**	**3,104,743.69**	**215,322.52**	**1,929,028.80**	**1,175,714.89**	**62.13%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	629.01	4,487.23	5,512.77	44.87 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	195.42	7,332.35	4,667.65	61.10 %
01-22-51300	Vehicle Maintenance	35,000.00	35,000.00	2,169.89	23,227.51	11,772.49	66.36 %
01-22-53400	Medical Services	5,000.00	5,000.00	295.00	1,209.00	3,791.00	24.18 %
01-22-54900	Other Professional Services	137,827.00	137,827.00	6,072.58	61,197.18	76,629.82	44.40 %
01-22-55100	Postage	500.00	500.00	0.00	68.00	432.00	13.60 %
01-22-55200	Telephone	7,700.00	7,700.00	351.67	3,109.79	4,590.21	40.39 %
01-22-55400	Printing	750.00	750.00	0.00	0.00	750.00	0.00 %
01-22-56100	Dues	1,500.00	1,500.00	325.00	825.00	675.00	55.00 %
01-22-56200	Travel	2,500.00	2,500.00	0.00	3,288.68	-788.68	131.55 %
01-22-56300	Training	7,000.00	7,000.00	0.00	7,430.36	-430.36	106.15 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	4,225.00	-1,225.00	140.83 %
01-22-56500	Publications	1,000.00	1,000.00	298.00	298.00	702.00	29.80 %
01-22-57100	Utilities	1,500.00	1,500.00	194.26	886.79	613.21	59.12 %
01-22-59400	Lease or Rentals	16,000.00	16,000.00	93.50	732.26	15,267.74	4.58 %
	Category: 5000 - Contractual Services Total:	**241,277.00**	**241,277.00**	**10,624.33**	**118,317.15**	**122,959.85**	**49.04%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	28.40	5,208.61	-208.61	104.17 %
01-22-61200	Equipment Supplies	7,000.00	7,000.00	0.00	3,625.97	3,374.03	51.80 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	0.00	3,695.77	2,304.23	61.60 %
01-22-65100	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,404.53	19,007.63	10,992.37	63.36 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	94.45	868.79	631.21	57.92 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,590.34	12,663.57	2,336.43	84.42 %
01-22-68400	Software	25,000.00	25,000.00	0.00	24,114.18	885.82	96.46 %
	Category: 6000 - Commodities Total:	**90,500.00**	**90,500.00**	**3,117.72**	**69,184.52**	**21,315.48**	**76.45%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	93,500.00	93,500.00	7,500.00	32,653.32	60,846.68	34.92 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	281,342.57	-261,342.57	1,406.71 %
	Category: 8000 - Capital Outlay Total:	**113,500.00**	**113,500.00**	**7,500.00**	**313,995.89**	**-200,495.89**	**276.65%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**1,047.70**	**1,952.30**	**34.92%**
	Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**236,564.57**	**2,431,574.06**	**1,121,446.63**	**68.44%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,017,385.84	1,017,385.84	81,128.20	655,220.11	362,165.73	64.40 %
01-41-42300	Overtime	72,000.00	72,000.00	3,323.85	44,470.25	27,529.75	61.76 %
01-41-42600	Pager	38,460.00	38,460.00	1,847.92	19,234.40	19,225.60	50.01 %
01-41-45100	Health Insurance	248,364.63	248,364.63	20,427.90	163,404.59	84,960.04	65.79 %
01-41-45200	Life Insurance	900.00	900.00	42.89	337.29	562.71	37.48 %
01-41-47300	Clothing Acquisition	7,500.00	7,500.00	593.87	4,005.44	3,494.56	53.41 %
	Category: 4000 - Personnel Total:	**1,384,610.47**	**1,384,610.47**	**107,364.63**	**886,672.08**	**497,938.39**	**64.04%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	2,904.50	95.50	96.82 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	1,112.52	18,983.21	1,016.79	94.92 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	0.00	23,351.84	21,648.16	51.89 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	1,558.00	5,890.90	19,109.10	23.56 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	0.00	22,800.00	2,200.00	91.20 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	6,623.28	-1,623.28	132.47 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	3,892.54	14,232.54	10,767.46	56.93 %
01-41-52920	Property Maintenance	25,000.00	25,000.00	3,823.00	25,595.00	-595.00	102.38 %
01-41-53600	Janitorial Services	2,000.00	2,000.00	230.76	2,037.99	-37.99	101.90 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	6,440.00	11,392.28	3,607.72	75.95 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-55200	Telephone	2,500.00	2,500.00	2,175.79	6,348.77	-3,848.77	253.95 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-55600	Dispatching/Radio	60,000.00	60,000.00	0.00	276.73	59,723.27	0.46 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	424.25	4,575.75	8.49 %
01-41-56300	Training	17,000.00	17,000.00	0.00	11,794.64	5,205.36	69.38 %
01-41-56500	Publications	200.00	200.00	0.00	139.99	60.01	70.00 %
01-41-57100	Utilities	2,500.00	2,500.00	29.14	627.89	1,872.11	25.12 %
01-41-57200	Street Lighting	1,000.00	1,000.00	155.57	673.49	326.51	67.35 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	5,394.60	27,971.43	12,028.57	69.93 %
	Category: 5000 - Contractual Services Total:	**318,525.00**	**318,525.00**	**24,811.92**	**182,068.73**	**136,456.27**	**57.16%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	47.76	466.89	3,033.11	13.34 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	7.99	19,961.58	38.42	99.81 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	407.73	18,334.20	6,665.80	73.34 %
01-41-61400	Street Supplies	75,000.00	75,000.00	306.30	25,960.63	49,039.37	34.61 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	0.00	74,420.10	35,579.90	67.65 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	2,262.90	7,737.10	22.63 %
01-41-62900	Other Signage Supplies	20,000.00	20,000.00	587.75	19,741.83	258.17	98.71 %
01-41-65100	Office Supplies	2,500.00	2,500.00	14.99	1,303.09	1,196.91	52.12 %
01-41-65200	Operating Supplies	10,000.00	10,000.00	668.16	8,930.92	1,069.08	89.31 %
01-41-65300	Small Tools	3,500.00	3,500.00	17.98	3,460.56	39.44	98.87 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	139.11	504.32	495.68	50.43 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	6,629.98	44,367.68	15,632.32	73.95 %
01-41-66100	Safety Supplies	4,000.00	4,000.00	0.00	899.32	3,100.68	22.48 %
01-41-68400	Software	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 6000 - Commodities Total:	**344,500.00**	**344,500.00**	**8,827.75**	**220,853.90**	**123,646.10**	**64.11%**
Category: 7000 - Debt Service							
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
	Category: 7000 - Debt Service Total:	**130,723.00**	**130,723.00**	**0.00**	**0.00**	**130,723.00**	**0.00%**
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	30,000.00	30,000.00	1,645.00	10,898.99	19,101.01	36.33 %
01-41-84000	Vehicle	90,000.00	90,000.00	0.00	90,370.00	-370.00	100.41 %
01-41-89000	Other Improvements	25,000.00	25,000.00	0.00	23,846.23	1,153.77	95.38 %
	Category: 8000 - Capital Outlay Total:	**145,000.00**	**145,000.00**	**1,645.00**	**125,115.22**	**19,884.78**	**86.29%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	0.00	7.54	-7.54	0.00 %
01-41-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**7.54**	**192.46**	**3.77%**
	Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**142,649.30**	**1,414,717.47**	**908,841.00**	**60.89%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	344,923.00	344,923.00	22,439.20	224,704.77	120,218.23	65.15 %
01-44-45100	Health Insurance	57,078.00	57,078.00	5,054.79	38,880.52	18,197.48	68.12 %
01-44-45200	Life Insurance	350.00	350.00	10.50	100.70	249.30	28.77 %
	Category: 4000 - Personnel Total:	**402,351.00**	**402,351.00**	**27,504.49**	**263,685.99**	**138,665.01**	**65.54%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	2,923.69	-1,923.69	292.37 %
01-44-52910	Other Maintenance - Nuisance Aba...	4,000.00	4,000.00	0.00	400.00	3,600.00	10.00 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,102.50	17,434.64	2,565.36	87.17 %
01-44-54920	Downtown Beautification	45,000.00	45,000.00	4,000.00	28,415.06	16,584.94	63.14 %
01-44-55200	Telephone	2,500.00	2,500.00	62.33	474.28	2,025.72	18.97 %
01-44-55300	Publishing	3,000.00	3,000.00	1,187.50	1,975.00	1,025.00	65.83 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	267.50	1,811.50	2,288.50	44.18 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	1,347.17	5,652.83	19.25 %
01-44-56300	Training	7,000.00	7,000.00	0.00	795.10	6,204.90	11.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-44-56500	Publications	0.00	0.00	139.99	139.99	-139.99	0.00 %
01-44-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	446.77	3,802.59	6,197.41	38.03 %
	Category: 5000 - Contractual Services Total:	**121,600.00**	**121,600.00**	**7,206.59**	**59,519.02**	**62,080.98**	**48.95%**
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	1,520.96	979.04	60.84 %
01-44-65100	Office Supplies	3,000.00	3,000.00	320.48	357.46	2,642.54	11.92 %
01-44-65500	Gasoline/Oil	900.00	900.00	53.95	540.63	359.37	60.07 %
01-44-68400	Software	0.00	0.00	330.00	330.00	-330.00	0.00 %
	Category: 6000 - Commodities Total:	**6,400.00**	**6,400.00**	**704.43**	**2,749.05**	**3,650.95**	**42.95%**
Category: 8000 - Capital Outlay							
01-44-84000	Vehicles	0.00	0.00	0.00	446.77	-446.77	0.00 %
	Category: 8000 - Capital Outlay Total:	**0.00**	**0.00**	**0.00**	**446.77**	**-446.77**	**0.00%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**0.00**	**1,662.82**	**15,337.18**	**9.78%**
	Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,415.51**	**328,063.65**	**219,287.35**	**59.94%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	65,005.20	65,005.20	5,300.38	43,253.13	21,752.07	66.54 %
01-46-42300	Overtime	8,000.00	8,000.00	248.46	4,070.97	3,929.03	50.89 %
01-46-42600	Pager	3,250.00	3,250.00	0.00	1,546.96	1,703.04	47.60 %
01-46-45100	Health Insurance	16,403.79	16,403.79	1,348.22	10,111.86	6,291.93	61.64 %
01-46-45200	Life Insurance	75.00	75.00	2.60	20.60	54.40	27.47 %
	Category: 4000 - Personnel Total:	**92,733.99**	**92,733.99**	**6,899.66**	**59,003.52**	**33,730.47**	**63.63%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	498.50	1,001.50	33.23 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	500.00	500.00	0.00	49.00	451.00	9.80 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	19,350.00	36,464.97	8,535.03	81.03 %
01-46-55200	Telephone	1,500.00	1,500.00	133.36	1,245.72	254.28	83.05 %
01-46-57100	Utilities	2,200.00	2,200.00	609.98	1,153.66	1,046.34	52.44 %
01-46-59400	Lease or Rentals	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**59,700.00**	**59,700.00**	**20,093.34**	**39,411.85**	**20,288.15**	**66.02%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	1,000.00	1,000.00	0.00	17.99	982.01	1.80 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	311.84	188.16	62.37 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	8,462.05	11,537.95	42.31 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	304.02	1,295.98	19.00 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	34.18	715.82	4.56 %
01-46-65300	Small Tools	500.00	500.00	0.00	41.38	458.62	8.28 %
01-46-65400	Janitorial Supplies	200.00	200.00	11.69	35.07	164.93	17.54 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	580.82	2,732.44	267.56	91.08 %
	Category: 6000 - Commodities Total:	**27,800.00**	**27,800.00**	**592.51**	**11,938.97**	**15,861.03**	**42.95%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	8,000.00	8,000.00	0.00	5,903.64	2,096.36	73.80 %
01-46-84000	Vehicles	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-89000	Other Improvements	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**53,000.00**	**53,000.00**	**0.00**	**5,903.64**	**47,096.36**	**11.14%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	0.00	640.67	359.33	64.07 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**0.00**	**640.67**	**359.33**	**64.07%**
	Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,585.51**	**116,898.65**	**117,335.34**	**49.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	217,273.00	217,273.00	17,399.12	147,332.54	69,940.46	67.81 %
01-48-42200	Part-Time	0.00	0.00	500.00	5,234.50	-5,234.50	0.00 %
01-48-42300	Overtime	4,200.00	4,200.00	1,335.15	1,738.80	2,461.20	41.40 %
01-48-45100	Health Insurance	41,743.00	41,743.00	3,378.34	27,026.72	14,716.28	64.75 %
01-48-45200	Life Insurance	142.00	142.00	7.00	55.60	86.40	39.15 %
	Category: 4000 - Personnel Total:	**263,358.00**	**263,358.00**	**22,619.61**	**181,388.16**	**81,969.84**	**68.88%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
01-48-51200	Equipment Maintenance	1,900.00	1,900.00	169.56	1,656.58	243.42	87.19 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	1,898.52	-598.52	146.04 %
01-48-53200	Engineering Service	7,500.00	7,500.00	690.00	7,860.00	-360.00	104.80 %
01-48-54900	Other Professional Services	4,000.00	4,000.00	759.00	3,189.00	811.00	79.73 %
01-48-55200	Telephone	2,400.00	2,400.00	147.04	1,326.32	1,073.68	55.26 %
01-48-55300	Publishing	200.00	200.00	0.00	66.47	133.53	33.24 %
01-48-56100	Dues	1,200.00	1,200.00	0.00	499.00	701.00	41.58 %
01-48-56200	Travel	1,100.00	1,100.00	0.00	40.00	1,060.00	3.64 %
01-48-56300	Training	1,900.00	1,900.00	0.00	1,190.60	709.40	62.66 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	4,703.64	8,096.36	36.75 %
	Category: 5000 - Contractual Services Total:	**37,500.00**	**37,500.00**	**2,332.36**	**22,430.13**	**15,069.87**	**59.81%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,800.00	1,800.00	419.19	1,507.13	292.87	83.73 %
01-48-65100	Office Supplies	800.00	800.00	0.00	595.44	204.56	74.43 %
01-48-65300	Small Tools	400.00	400.00	0.00	315.53	84.47	78.88 %
01-48-65400	Janitorial Supplies	0.00	0.00	32.15	250.28	-250.28	0.00 %
01-48-65500	Gasoline/Oil	1,800.00	1,800.00	273.69	1,335.15	464.85	74.18 %
01-48-68400	Software	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00 %
	Category: 6000 - Commodities Total:	**9,600.00**	**9,600.00**	**725.03**	**4,003.53**	**5,596.47**	**41.70%**
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	10,000.00	10,000.00	0.00	4,626.65	5,373.35	46.27 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,500.00**	**10,500.00**	**0.00**	**4,626.65**	**5,873.35**	**44.06%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	189.98	10.02	94.99 %
	Category: 9000 - Other Expenditures Total:	**200.00**	**200.00**	**0.00**	**189.98**	**10.02**	**94.99%**
	Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**25,677.00**	**212,638.45**	**108,519.55**	**66.21%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	30.00	30.00	2.27	18.16	11.84	60.53 %
	Category: 4000 - Personnel Total:	**30.00**	**30.00**	**2.27**	**18.16**	**11.84**	**60.53%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	10,863.33	-9,863.33	1,086.33 %
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	47.42	629.56	870.44	41.97 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-61-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**9,600.00**	**9,600.00**	**47.42**	**11,492.89**	**-1,892.89**	**119.72%**
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,000.00	1,000.00	0.00	1,102.66	-102.66	110.27 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**1,300.00**	**1,300.00**	**0.00**	**1,102.66**	**197.34**	**84.82%**
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	70.17	2,429.83	2.81 %
01-61-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**3,000.00**	**3,000.00**	**0.00**	**70.17**	**2,929.83**	**2.34%**
	Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**49.69**	**12,683.88**	**3,246.12**	**79.62%**
	Expense Total:	**14,043,345.15**	**14,043,345.15**	**929,928.90**	**9,099,607.16**	**4,943,737.99**	**64.80%**
	Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**171,019.61**	**403,567.55**	**395,432.90**	**4,961.09%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	28,000.00	28,000.00	1,376.63	17,161.87	-10,838.13	61.29 %
	Category: 3110 - Property Total:	**28,000.00**	**28,000.00**	**1,376.63**	**17,161.87**	**-10,838.13**	**61.29%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	50.00	50.00	0.00	5.40	-44.60	10.80 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**5.40**	**-44.60**	**10.80%**
	Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
	Revenue Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	30,400.00	30,400.00	-7,937.50	30,400.00	0.00	100.00 %
	Category: 5000 - Contractual Services Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Expense Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
	Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**9,314.13**	**-13,232.73**	**-10,882.73**	**563.09%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	375,000.00	375,000.00	18,431.08	229,772.54	-145,227.46	61.27 %
	Category: 3110 - Property Total:	**375,000.00**	**375,000.00**	**18,431.08**	**229,772.54**	**-145,227.46**	**61.27%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	50.00	50.00	50.18	190.55	140.55	381.10 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**50.18**	**190.55**	**140.55**	**381.10%**
	Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
	Revenue Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	375,000.00	375,000.00	26,903.64	221,689.84	153,310.16	59.12 %
	Category: 5000 - Contractual Services Total:	**375,000.00**	**375,000.00**	**26,903.64**	**221,689.84**	**153,310.16**	**59.12%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**7,333.36**	**3,666.64**	**66.67%**
	Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
	Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
	Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-9,339.05**	**939.89**	**11,889.89**	**-8.58%**
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	100,000.00	100,000.00	4,915.57	61,280.36	-38,719.64	61.28 %
	Category: 3110 - Property Total:	**100,000.00**	**100,000.00**	**4,915.57**	**61,280.36**	**-38,719.64**	**61.28%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91 %
	Category: 3420 - Other Taxes Total:	**24,250.00**	**24,250.00**	**0.00**	**22,045.00**	**-2,205.00**	**90.91%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	300.00	300.00	71.92	569.88	269.88	189.96 %
	Category: 3810 - Investment Income Total:	**300.00**	**300.00**	**71.92**	**569.88**	**269.88**	**189.96%**
	Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
	Revenue Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	138,000.00	138,000.00	10,682.49	92,474.81	45,525.19	67.01 %
	Category: 4000 - Personnel Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
	Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
	Expense Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-5,695.00**	**-8,579.57**	**4,870.43**	**63.79%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	235,000.00	235,000.00	11,550.81	143,999.11	-91,000.89	61.28 %
	Category: 3110 - Property Total:	**235,000.00**	**235,000.00**	**11,550.81**	**143,999.11**	**-91,000.89**	**61.28%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	50.00	50.00	0.00	7.54	-42.46	15.08 %
	Category: 3810 - Investment Income Total:	**50.00**	**50.00**	**0.00**	**7.54**	**-42.46**	**15.08%**
	Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
	Revenue Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	240,000.00	240,000.00	19,355.47	168,426.30	71,573.70	70.18 %
	Category: 4000 - Personnel Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
	Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
	Expense Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
	Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-7,804.66**	**-24,419.65**	**-19,469.65**	**493.33%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	5,000.00	5,000.00	129.94	17,246.87	12,246.87	344.94 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**129.94**	**17,246.87**	**12,246.87**	**344.94%**
Category: 3910 - Other Financing Sources							
15-00-39110	Fixed Assets Sales Proceeds	0.00	0.00	0.00	50,000.00	50,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**50,000.00**	**50,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**133,333.36**	**-66,666.64**	**66.67%**
	Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
	Revenue Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	5,292.00	5,292.00	0.00	0.00	5,292.00	0.00 %
15-00-72200	Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
	Category: 7000 - Debt Service Total:	**22,792.00**	**22,792.00**	**0.00**	**0.00**	**22,792.00**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	50,000.00	50,000.00	0.00	91,930.73	-41,930.73	183.86 %
15-00-83000	Equipment	93,500.00	93,500.00	0.00	3,535.00	89,965.00	3.78 %
	Category: 8000 - Capital Outlay Total:	**143,500.00**	**143,500.00**	**0.00**	**95,465.73**	**48,034.27**	**66.53%**
	Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
	Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
	Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,796.61**	**105,114.50**	**66,406.50**	**271.56%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	440,000.00	440,000.00	35,849.31	271,903.75	-168,096.25	61.80 %
17-00-34310	Motor Fuel Tax Allotment Rebuild Ill..	630,965.00	630,965.00	0.00	0.00	-630,965.00	0.00 %
	Category: 3430 - Motor Fuel Tax Total:	**1,070,965.00**	**1,070,965.00**	**35,849.31**	**271,903.75**	**-799,061.25**	**25.39%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012...	0.00	0.00	0.00	279,675.00	279,675.00	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**279,675.00**	**279,675.00**	**0.00%**
Category: 3810 - Investment Income							
17-00-38100	Interest Income	22,000.00	22,000.00	7,725.82	56,118.69	34,118.69	255.08 %
	Category: 3810 - Investment Income Total:	**22,000.00**	**22,000.00**	**7,725.82**	**56,118.69**	**34,118.69**	**255.08%**
	Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
	Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99915	Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,775,000.00	1,775,000.00	0.00	0.00	1,775,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,575.13**	**607,697.44**	**1,919,732.44**	**-46.32%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	708,000.00	708,000.00	42,821.89	380,249.70	-327,750.30	53.71 %
18-00-31320	Natural Gas Utiilty Tax	380,000.00	380,000.00	12,231.00	158,958.35	-221,041.65	41.83 %
	Category: 3130 - Utility Tax Total:	**1,088,000.00**	**1,088,000.00**	**55,052.89**	**539,208.05**	**-548,791.95**	**49.56%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	15,000.00	15,000.00	671.27	7,483.93	-7,516.07	49.89 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**671.27**	**7,483.93**	**-7,516.07**	**49.89%**
	Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
	Revenue Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	2,300,000.00	2,300,000.00	294,677.66	367,412.46	1,932,587.54	15.97 %
	Category: 9000 - Other Expenditures Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Expense Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-238,953.50**	**179,279.52**	**1,376,279.52**	**-14.98%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	260,000.00	260,000.00	28,676.62	155,389.30	-104,610.70	59.77 %
	Category: 3140 - Hotel/Motel Tax Total:	**260,000.00**	**260,000.00**	**28,676.62**	**155,389.30**	**-104,610.70**	**59.77%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	0.00	0.00	0.00	9,313.00	9,313.00	0.00 %
	Category: 3790 - Other Revenues Total:	**0.00**	**0.00**	**0.00**	**9,313.00**	**9,313.00**	**0.00%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	3,000.00	3,000.00	90.45	5,918.40	2,918.40	197.28 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**90.45**	**5,918.40**	**2,918.40**	**197.28%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	10,000.00	10,000.00	2,631.27	16,284.69	6,284.69	162.85 %
	Category: 3890 - Miscellaneous Income Total:	**10,000.00**	**10,000.00**	**2,631.27**	**16,284.69**	**6,284.69**	**162.85%**
	Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
	Revenue Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
19-00-54912	Flagg Township Museum	12,000.00	12,000.00	0.00	12,000.00	0.00	100.00 %
19-00-54930	Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500	Advertising	10,000.00	10,000.00	2,363.59	3,640.95	6,359.05	36.41 %
19-00-56200	Travel	1,000.00	1,000.00	0.00	63.92	936.08	6.39 %
19-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**25,000.00**	**25,000.00**	**2,363.59**	**15,704.87**	**9,295.13**	**62.82%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,500.00**	**2,500.00**	**0.00**	**0.00**	**2,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	2,395.60	2,604.40	47.91 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
19-00-91140	Railroad Days	5,000.00	5,000.00	0.00	6,139.39	-1,139.39	122.79 %
19-00-91141	Irish Hooley	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
19-00-91144	Cinco de Mayo	8,000.00	8,000.00	0.00	8,940.00	-940.00	111.75 %
19-00-91145	Hay Day	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91190	Miscellaneous Events	25,000.00	25,000.00	2,305.00	23,434.83	1,565.17	93.74 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	10,000.00	0.00	100.00 %
19-00-99959	Transfer to Golf Course	60,000.00	60,000.00	5,000.00	40,000.00	20,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**140,000.00**	**140,000.00**	**7,305.00**	**98,909.82**	**41,090.18**	**70.65%**
	Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**9,668.59**	**114,614.69**	**52,885.31**	**68.43%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	18,000.00	18,000.00	1,630.20	11,969.10	6,030.90	66.50 %
19-30-46100	Social Security	1,300.00	1,300.00	124.72	915.67	384.33	70.44 %
19-30-46300	IMRF	1,300.00	1,300.00	87.38	641.55	658.45	49.35 %
	Category: 4000 - Personnel Total:	**20,600.00**	**20,600.00**	**1,842.30**	**13,526.32**	**7,073.68**	**65.66%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	1,406.10	7,543.27	2,456.73	75.43 %
19-30-57100	Utilities	1,500.00	1,500.00	74.95	1,065.18	434.82	71.01 %
19-30-57901	Railroad Park-Other	0.00	0.00	183.00	993.00	-993.00	0.00 %
	Category: 5000 - Contractual Services Total:	**11,500.00**	**11,500.00**	**1,664.05**	**9,601.45**	**1,898.55**	**83.49%**
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	243.66	461.32	4,538.68	9.23 %
	Category: 6000 - Commodities Total:	**6,000.00**	**6,000.00**	**243.66**	**461.32**	**5,538.68**	**7.69%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**250,000.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	2,111.81	13,860.56	-3,860.56	138.61 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**2,111.81**	**13,860.56**	**-3,860.56**	**138.61%**
	Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,861.82**	**37,449.65**	**260,650.35**	**12.56%**
	Expense Total:	**465,600.00**	**465,600.00**	**15,530.41**	**152,064.34**	**313,535.66**	**32.66%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**15,867.93**	**34,841.05**	**227,441.05**	**-18.09%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,575,000.00	1,575,000.00	126,118.46	956,778.91	-618,221.09	60.75 %
	Category: 3440 - Sales Total:	**1,575,000.00**	**1,575,000.00**	**126,118.46**	**956,778.91**	**-618,221.09**	**60.75%**
Category: 3810 - Investment Income							
20-00-38100	Interest Income	65,000.00	65,000.00	5,699.99	31,087.33	-33,912.67	47.83 %
	Category: 3810 - Investment Income Total:	**65,000.00**	**65,000.00**	**5,699.99**	**31,087.33**	**-33,912.67**	**47.83%**
	Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
	Revenue Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99936	Capital Improvement Fund Transfer	2,100,000.00	2,100,000.00	41,890.00	701,843.50	1,398,156.50	33.42 %
	Category: 9000 - Other Expenditures Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Expense Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**89,928.45**	**286,022.74**	**746,022.74**	**-62.18%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68 %
	Category: 3110 - Property Total:	**700,688.84**	**700,688.84**	**0.00**	**369,114.75**	**-331,574.09**	**52.68%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	7,000.00	7,000.00	668.92	18,523.42	11,523.42	264.62 %
	Category: 3810 - Investment Income Total:	**7,000.00**	**7,000.00**	**668.92**	**18,523.42**	**11,523.42**	**264.62%**
	Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
	Revenue Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
21-00-53300	Legal Service	10,000.00	10,000.00	225.00	225.00	9,775.00	2.25 %
21-00-54900	Other Professional Services	168,165.32	168,165.32	0.00	89,192.54	78,972.78	53.04 %
21-00-56100	Dues	550.00	550.00	0.00	183.33	366.67	33.33 %
21-00-56300	Training	3,500.00	3,500.00	0.00	1,179.60	2,320.40	33.70 %
	Category: 5000 - Contractual Services Total:	**184,765.32**	**184,765.32**	**2,850.00**	**93,405.47**	**91,359.85**	**50.55%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bond	56,475.00	56,475.00	0.00	28,237.50	28,237.50	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo...	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,475.00**	**236,475.00**	**0.00**	**28,237.50**	**208,237.50**	**11.94%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**680,000.00**	**680,000.00**	**0.00**	**0.00**	**680,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
	Expense Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-2,181.08**	**265,995.20**	**659,546.68**	**-67.59%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**31,000.00**	**31,000.00**	**0.00**	**0.00**	**-31,000.00**	**0.00%**
Category: 3810 - Investment Income							
22-00-38100	Interest Income	250.00	250.00	41.40	391.52	141.52	156.61 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**41.40**	**391.52**	**141.52**	**156.61%**
	Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
	Revenue Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
22-00-56300	Training	10,000.00	10,000.00	172.28	1,703.16	8,296.84	17.03 %
	Category: 5000 - Contractual Services Total:	**17,500.00**	**17,500.00**	**172.28**	**1,703.16**	**15,796.84**	**9.73%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98 %
	Category: 6000 - Commodities Total:	**2,500.00**	**2,500.00**	**0.00**	**4,799.52**	**-2,299.52**	**191.98%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	47,000.00	47,000.00	1,025.97	24,016.07	22,983.93	51.10 %
	Category: 8000 - Capital Outlay Total:	**47,000.00**	**47,000.00**	**1,025.97**	**24,016.07**	**22,983.93**	**51.10%**
	Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
	Expense Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,156.85**	**-30,127.23**	**5,622.77**	**84.27%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	568,936.22	568,936.22	4,772.97	261,911.78	-307,024.44	46.04 %
	Category: 3110 - Property Total:	**568,936.22**	**568,936.22**	**4,772.97**	**261,911.78**	**-307,024.44**	**46.04%**
Category: 3470 - Grants							
23-00-34700	State Grant	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00 %
	Category: 3470 - Grants Total:	**1,151,740.00**	**1,151,740.00**	**0.00**	**0.00**	**-1,151,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	2,500.00	2,500.00	4,345.92	35,154.19	32,654.19	1,406.17 %
23-00-38114	Bond Proceeds	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,502,500.00**	**2,502,500.00**	**4,345.92**	**35,154.19**	**-2,467,345.81**	**1.40%**
	Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
	Revenue Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
23-00-53300	Legal Service	14,000.00	14,000.00	292.50	4,747.50	9,252.50	33.91 %
23-00-54900	Other Professional Services	130,000.00	130,000.00	5,754.00	43,324.84	86,675.16	33.33 %
23-00-56300	Training	5,000.00	5,000.00	0.00	1,753.72	3,246.28	35.07 %
	Category: 5000 - Contractual Services Total:	**151,550.00**	**151,550.00**	**8,671.50**	**52,451.06**	**99,098.94**	**34.61%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bond	121,412.00	121,412.00	0.00	50,536.11	70,875.89	41.62 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo...	115,000.00	115,000.00	0.00	0.00	115,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**236,412.00**	**236,412.00**	**0.00**	**50,536.11**	**185,875.89**	**21.38%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	2,572,700.00	2,572,700.00	20,995.97	132,072.40	2,440,627.60	5.13 %
	Category: 8000 - Capital Outlay Total:	**2,572,700.00**	**2,572,700.00**	**20,995.97**	**132,072.40**	**2,440,627.60**	**5.13%**
	Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
	Expense Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-20,548.58**	**62,006.40**	**-1,200,507.82**	**4.91%**
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	40,000.00	40,000.00	15,195.00	27,697.00	-12,303.00	69.24 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**40,000.00**	**40,000.00**	**15,195.00**	**27,697.00**	**-12,303.00**	**69.24%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	500.00	500.00	42.47	1,573.48	1,073.48	314.70 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**42.47**	**1,573.48**	**1,073.48**	**314.70%**
	Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
	Revenue Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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 %
24-00-57900	Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**3,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99901	General Fund Transfer	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**12,000.00**	**12,000.00**	**1,000.00**	**8,000.00**	**4,000.00**	**66.67%**
	Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
	Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**14,237.47**	**21,270.48**	**-3,729.52**	**85.08%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	187,399.44	187,399.44	27,994.05	120,838.50	-66,560.94	64.48 %
	Category: 3110 - Property Total:	**187,399.44**	**187,399.44**	**27,994.05**	**120,838.50**	**-66,560.94**	**64.48%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	250.00	250.00	115.73	537.43	287.43	214.97 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**115.73**	**537.43**	**287.43**	**214.97%**
	Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
	Revenue Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,550.00	2,550.00	2,625.00	2,625.00	-75.00	102.94 %
25-00-53300	Legal Service	10,000.00	10,000.00	202.50	1,507.50	8,492.50	15.08 %
25-00-54900	Other Professional Services	44,975.86	44,975.86	595.26	52,465.99	-7,490.13	116.65 %
	Category: 5000 - Contractual Services Total:	**57,525.86**	**57,525.86**	**3,422.76**	**56,598.49**	**927.37**	**98.39%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**	**0.00%**
	Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
	Expense Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**24,687.02**	**64,777.44**	**-35,346.14**	**64.70%**
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3790 - Other Revenues							
36-00-37901	Reimbursed Developer Fees	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	**108,000.00**	**108,000.00**	**0.00**	**0.00**	**-108,000.00**	**0.00%**
Category: 3810 - Investment Income							
36-00-38100	Interest Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00 %
	Category: 3810 - Investment Income Total:	**3,900.00**	**3,900.00**	**0.00**	**0.00**	**-3,900.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39917	Creston/Caron Rd LAFO FAU Rte Fed..	375,000.00	375,000.00	0.00	0.00	-375,000.00	0.00 %
36-00-39920	Transfer from Sales Tax Fund	2,100,000.00	2,100,000.00	41,890.00	701,843.50	-1,398,156.50	33.42 %
36-00-39927	Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	2,300,000.00	2,300,000.00	294,677.66	367,412.46	-1,932,587.54	15.97 %
36-00-39954	Transfer from Electric	200,000.00	200,000.00	231,717.27	231,717.27	31,717.27	115.86 %
36-00-39958	Transfer from Railroad Fund	198,825.00	198,825.00	10,313.00	188,513.00	-10,312.00	94.81 %
36-00-39959	Transfer from Water	200,000.00	200,000.00	231,717.27	231,717.27	31,717.27	115.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-39995	Transfer from Solid Waste	190,000.00	190,000.00	190,000.00	190,000.00	0.00	100.00 %
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	231,717.27	231,717.27	31,717.27	115.86 %
36-00-40013	MFT Transfer CIP Projects	1,775,000.00	1,775,000.00	0.00	0.00	-1,775,000.00	0.00 %
36-00-40016	MFT EDP S Main St #12-00112-00FP	1,150,000.00	1,150,000.00	0.00	0.00	-1,150,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**9,443,825.00**	**9,443,825.00**	**1,232,032.47**	**2,142,920.77**	**-7,300,904.23**	**22.69%**
	Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
	Revenue Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi...	23,512.50	23,512.50	0.00	13,200.00	10,312.50	56.14 %
36-00-72010	Interest Expense - 2018 Debt Certifi...	85,400.00	85,400.00	48,400.00	85,400.00	0.00	100.00 %
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	570,000.00	570,000.00	570,000.00	570,000.00	0.00	100.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	825.00	675.00	55.00 %
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:	**845,912.50**	**845,912.50**	**618,400.00**	**834,425.00**	**11,487.50**	**98.64%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	30,000.00	30,000.00	0.00	4,553.50	25,446.50	15.18 %
36-00-81020	Bridge	1,400,000.00	1,400,000.00	930.00	5,035.50	1,394,964.50	0.36 %
36-00-81050	Street Projects - 8th Ave	475,000.00	475,000.00	0.00	34,955.89	440,044.11	7.36 %
36-00-81060	Sidewalks	425,000.00	425,000.00	19,473.19	171,275.35	253,724.65	40.30 %
36-00-81070	General Maintenance	200,000.00	200,000.00	31,758.08	104,281.02	95,718.98	52.14 %
36-00-81091	Other Street/Alley Improvements	300,000.00	300,000.00	36,243.76	65,106.36	234,893.64	21.70 %
36-00-81092	Remodel of 1030 S 7th St	600,000.00	600,000.00	248,602.44	943,799.26	-343,799.26	157.30 %
36-00-81093	Storm Sewer Drainage Ph 2	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
36-00-83000	Equipment	85,000.00	85,000.00	0.00	54,752.00	30,248.00	64.41 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	575,000.00	575,000.00	0.00	0.00	575,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	250,000.00	250,000.00	0.00	206.25	249,793.75	0.08 %
36-00-86088	Illinois Rebuild Program P3 Roadway..	1,280,000.00	1,280,000.00	6,848.00	7,054.25	1,272,945.75	0.55 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	1,950,000.00	1,950,000.00	172.70	15,026.88	1,934,973.12	0.77 %
36-00-86094	Shared Use Path/Sidewalk Steward ...	216,000.00	216,000.00	0.00	60,716.25	155,283.75	28.11 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,706,000.00**	**8,706,000.00**	**344,028.17**	**1,466,762.51**	**7,239,237.49**	**16.85%**
	Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
	Expense Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**269,604.30**	**-158,266.74**	**-162,079.24**	**-4,151.26%**
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	2,000.00	2,000.00	147.60	1,252.62	-747.38	62.63 %
	Category: 3642 - Stormwater Management Fee Total:	**2,000.00**	**2,000.00**	**147.60**	**1,252.62**	**-747.38**	**62.63%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	700.00	700.00	152.31	1,543.71	843.71	220.53 %
	Category: 3810 - Investment Income Total:	**700.00**	**700.00**	**152.31**	**1,543.71**	**843.71**	**220.53%**
	Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
	Revenue Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
37-00-56100	Dues	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,000.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	4,200.00	-1,200.00	140.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**8,000.00**	**8,000.00**	**0.00**	**4,200.00**	**3,800.00**	**52.50%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
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:	**130,000.00**	**130,000.00**	**0.00**	**0.00**	**130,000.00**	**0.00%**
	Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**299.91**	**-1,403.67**	**137,896.33**	**1.01%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00 %
	Category: 3470 - Grants Total:	**350,000.00**	**350,000.00**	**0.00**	**0.00**	**-350,000.00**	**0.00%**
Category: 3530 - Penalties							
51-00-35300	Penalties	10,000.00	10,000.00	1,038.52	8,579.94	-1,420.06	85.80 %
	Category: 3530 - Penalties Total:	**10,000.00**	**10,000.00**	**1,038.52**	**8,579.94**	**-1,420.06**	**85.80%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,206,331.00	1,206,331.00	112,940.56	836,810.26	-369,520.74	69.37 %
51-00-37102	Rural Residential Sales	2,197.00	2,197.00	0.00	0.00	-2,197.00	0.00 %
	Category: 3710 - Residential Sales Total:	**1,208,528.00**	**1,208,528.00**	**112,940.56**	**836,810.26**	**-371,717.74**	**69.24%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,163,749.00	1,163,749.00	151,296.35	957,314.07	-206,434.93	82.26 %
51-00-37122	Rural General Service Sales	3,556.00	3,556.00	0.00	0.00	-3,556.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
	Category: 3712 - Commercial Sales Total:	**1,185,122.00**	**1,185,122.00**	**151,296.35**	**957,314.07**	**-227,807.93**	**80.78%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,000,214.00	1,000,214.00	89,948.76	681,373.24	-318,840.76	68.12 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	13,938.80	-8,931.20	60.95 %
	Category: 3715 - Industrial Sales Total:	**1,023,084.00**	**1,023,084.00**	**91,691.11**	**695,312.04**	**-327,771.96**	**67.96%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	7,443.58	59,066.92	49,066.92	590.67 %
	Category: 3810 - Investment Income Total:	**10,000.00**	**10,000.00**	**7,443.58**	**59,066.92**	**49,066.92**	**590.67%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	600.00	2,680.00	-3,320.00	44.67 %
51-00-38901	Bulk Water Sales	0.00	0.00	264.05	3,673.05	3,673.05	0.00 %
51-00-38910	Tower Lease	97,560.00	97,560.00	6,427.16	54,186.59	-43,373.41	55.54 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	647.49	-1,202.51	35.00 %
	Category: 3890 - Miscellaneous Income Total:	**105,410.00**	**105,410.00**	**7,291.21**	**61,187.13**	**-44,222.87**	**58.05%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**7,200,000.00**	**7,200,000.00**	**0.00**	**0.00**	**-7,200,000.00**	**0.00%**
	Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
	Revenue Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	679,459.52	679,459.52	-23,920.21	348,961.53	330,497.99	51.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-42200	Part-Time	10,000.00	10,000.00	218.50	461.50	9,538.50	4.62 %
51-00-42300	Overtime	75,000.00	75,000.00	2,307.73	35,771.60	39,228.40	47.70 %
51-00-42600	Pager	20,000.00	20,000.00	2,192.88	21,864.78	-1,864.78	109.32 %
51-00-45100	Health Insurance	120,814.41	120,814.41	-3,678.25	66,249.01	54,565.40	54.84 %
51-00-45200	Life Insurance	500.00	500.00	-12.54	167.28	332.72	33.46 %
51-00-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,396.98	11,776.34	3,982.66	74.73 %
51-00-46100	Social Security	57,165.00	57,165.00	-1,236.81	29,255.84	27,909.16	51.18 %
51-00-46300	IMRF	53,045.00	53,045.00	-1,067.50	21,482.23	31,562.77	40.50 %
51-00-47100	Uniform Allowance	0.00	0.00	324.00	644.00	-644.00	0.00 %
51-00-47300	Clothing Acquisition	7,500.00	7,500.00	0.00	5,144.47	2,355.53	68.59 %
	Category: 4000 - Personnel Total:	**1,039,242.93**	**1,039,242.93**	**-23,475.22**	**543,511.04**	**495,731.89**	**52.30%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	35,000.00	35,000.00	200.00	28,850.25	6,149.75	82.43 %
51-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	53,086.50	-3,086.50	106.17 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	5,261.97	25,252.96	-10,252.96	168.35 %
51-00-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	124,750.43	-24,750.43	124.75 %
51-00-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	2,570.67	-1,070.67	171.38 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
51-00-53200	Engineering Services	65,000.00	65,000.00	4,886.50	20,729.21	44,270.79	31.89 %
51-00-53210	Engineering GIS Services	500.00	500.00	0.00	75.00	425.00	15.00 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	5,043.00	4,957.00	50.43 %
51-00-53600	Janitorial Services	6,500.00	6,500.00	480.00	3,735.13	2,764.87	57.46 %
51-00-53700	Network Administration	150,206.00	150,206.00	12,517.17	100,960.95	49,245.05	67.21 %
51-00-53900	Contractor	5,000.00	5,000.00	70,044.00	167,263.87	-162,263.87	3,345.28 %
51-00-54900	Other Professional Services	60,000.00	60,000.00	317.00	19,612.79	40,387.21	32.69 %
51-00-55100	Postage	250.00	250.00	0.00	75.29	174.71	30.12 %
51-00-55200	Telephone	6,000.00	6,000.00	1,381.37	6,751.35	-751.35	112.52 %
51-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	11,846.38	-1,846.38	118.46 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	566.60	15,433.40	3.54 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
51-00-56300	Training	6,500.00	6,500.00	0.00	4,728.92	1,771.08	72.75 %
51-00-56600	Conference	350.00	350.00	0.00	2,447.50	-2,097.50	699.29 %
51-00-57100	Utilities	275,000.00	275,000.00	51,648.79	180,384.01	94,615.99	65.59 %
51-00-57300	Garbage Disposal	1,200.00	1,200.00	153.68	307.35	892.65	25.61 %
51-00-57400	Natural Gas/Fuel Oil	3,500.00	3,500.00	185.68	185.68	3,314.32	5.31 %
51-00-57910	Other Service Charges - Outside Lab	12,000.00	12,000.00	811.50	4,791.40	7,208.60	39.93 %
51-00-59200	General Insurance	25,000.00	25,000.00	2,026.05	16,208.40	8,791.60	64.83 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	535.53	15,802.56	19,797.44	44.39 %
	Category: 5000 - Contractual Services Total:	**907,106.00**	**907,106.00**	**150,449.24**	**796,026.20**	**111,079.80**	**87.75%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	35,000.00	35,000.00	4,111.59	23,215.95	11,784.05	66.33 %
51-00-61210	Equipment Supplies - Lab	2,500.00	2,500.00	406.36	11,617.70	-9,117.70	464.71 %
51-00-61300	Vehicle Supplies	1,750.00	1,750.00	0.00	1,460.86	289.14	83.48 %
51-00-61500	Utility System Maintenance Supplies	1,200.00	1,200.00	0.00	6,735.35	-5,535.35	561.28 %
51-00-65000	Transportation	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
51-00-65100	Office Supplies	4,500.00	4,500.00	62.13	9,655.64	-5,155.64	214.57 %
51-00-65200	Operating Supplies	45,000.00	45,000.00	1,905.38	30,739.63	14,260.37	68.31 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,481.32	38,113.24	-9,873.24	134.96 %
51-00-65300	Small Tools	6,000.00	6,000.00	0.00	5,175.78	824.22	86.26 %
51-00-65400	Janitorial Supplies	500.00	500.00	31.06	178.57	321.43	35.71 %
51-00-65500	Gasoline/Oil	12,500.00	12,500.00	1,036.43	8,210.93	4,289.07	65.69 %
51-00-65600	Chemicals	181,500.00	181,500.00	3,484.10	128,727.24	52,772.76	70.92 %
51-00-66100	Safety Supplies	10,000.00	10,000.00	0.00	18,460.66	-8,460.66	184.61 %
51-00-67000	Print Materials	0.00	0.00	0.00	2,845.30	-2,845.30	0.00 %
	Category: 6000 - Commodities Total:	**333,690.00**	**333,690.00**	**12,518.37**	**285,136.85**	**48,553.15**	**85.45%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	87,380.24	87,380.24	0.00	61,470.36	25,909.88	70.35 %
51-00-72260	Principal Expense	352,491.28	352,491.28	0.00	256,227.70	96,263.58	72.69 %
	Category: 7000 - Debt Service Total:	**439,871.52**	**439,871.52**	**0.00**	**317,698.06**	**122,173.46**	**72.23%**
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	5,000.00	5,000.00	1,152.48	1,152.48	3,847.52	23.05 %
51-00-89000	Other Improvements	8,008,080.00	8,008,080.00	25,750.62	165,519.73	7,842,560.27	2.07 %
	Category: 8000 - Capital Outlay Total:	**8,013,080.00**	**8,013,080.00**	**26,903.10**	**166,672.21**	**7,846,407.79**	**2.08%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	0.00	0.00	0.00	70.09	-70.09	0.00 %
51-00-92900	Miscellaneous	0.00	0.00	0.00	673.19	-673.19	0.00 %
51-00-99901	General Fund Transfer	184,141.49	184,141.49	15,345.08	122,760.64	61,380.85	66.67 %
51-00-99954	Electric Fund Transfer	144,895.00	144,895.00	12,074.58	96,596.64	48,298.36	66.67 %
51-00-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
51-00-99964	Admin Services Fund Transfer	95,174.00	95,174.00	7,931.17	63,449.36	31,724.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**624,210.49**	**624,210.49**	**267,068.10**	**515,267.19**	**108,943.30**	**82.55%**
	Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
	Expense Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
	Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-61,762.26**	**-6,041.19**	**259,015.75**	**2.28%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66 %
	Category: 3470 - Grants Total:	**1,090,000.00**	**1,090,000.00**	**0.00**	**2,100,000.00**	**1,010,000.00**	**192.66%**
Category: 3530 - Penalties							
52-50-35300	Penalties	16,731.00	16,731.00	1,088.77	9,508.80	-7,222.20	56.83 %
	Category: 3530 - Penalties Total:	**16,731.00**	**16,731.00**	**1,088.77**	**9,508.80**	**-7,222.20**	**56.83%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,249,116.00	1,249,116.00	110,442.95	878,435.64	-370,680.36	70.32 %
	Category: 3710 - Residential Sales Total:	**1,249,116.00**	**1,249,116.00**	**110,442.95**	**878,435.64**	**-370,680.36**	**70.32%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,372,976.00	1,372,976.00	181,075.71	1,285,854.52	-87,121.48	93.65 %
52-50-37125	General Service Sewer Surcharge	27,061.00	27,061.00	2,277.13	23,382.85	-3,678.15	86.41 %
	Category: 3712 - Commercial Sales Total:	**1,400,037.00**	**1,400,037.00**	**183,352.84**	**1,309,237.37**	**-90,799.63**	**93.51%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	107,239.98	810,968.38	-427,916.62	65.46 %
52-50-37153	Industrial Sewer Surcharge	75,140.00	75,140.00	30,044.00	199,812.87	124,672.87	265.92 %
	Category: 3715 - Industrial Sales Total:	**1,314,025.00**	**1,314,025.00**	**137,283.98**	**1,010,781.25**	**-303,243.75**	**76.92%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	72,837.00	72,837.00	8,713.77	146,195.63	73,358.63	200.72 %
	Category: 3810 - Investment Income Total:	**72,837.00**	**72,837.00**	**8,713.77**	**146,195.63**	**73,358.63**	**200.72%**
Category: 3890 - Miscellaneous Income							
52-50-38901	Revenues from Merchandising	5,240.00	5,240.00	1,239.01	4,368.07	-871.93	83.36 %
52-50-38905	Outside Contractual Waste Fees	96,995.00	96,995.00	14,235.96	76,685.24	-20,309.76	79.06 %
52-50-38930	Nonutility Income	1,870.00	1,870.00	0.00	647.50	-1,222.50	34.63 %
	Category: 3890 - Miscellaneous Income Total:	**104,105.00**	**104,105.00**	**15,474.97**	**81,700.81**	**-22,404.19**	**78.48%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	7,599,700.00	7,599,700.00	1,999,397.60	1,999,397.60	-5,600,302.40	26.31 %
	Category: 3910 - Other Financing Sources Total:	**7,599,700.00**	**7,599,700.00**	**1,999,397.60**	**1,999,397.60**	**-5,600,302.40**	**26.31%**
	Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
	Revenue Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	120,960.00	574,251.93	255,114.07	69.24 %
52-50-42200	Part-Time	10,000.00	10,000.00	218.50	461.50	9,538.50	4.62 %
52-50-42300	Overtime	45,000.00	45,000.00	4,069.15	32,673.30	12,326.70	72.61 %
52-50-42600	Pager	26,649.00	26,649.00	2,854.16	22,124.00	4,525.00	83.02 %
52-50-45100	Health Insurance	168,748.00	168,748.00	23,868.98	111,518.59	57,229.41	66.09 %
52-50-45200	Life Insurance	428.00	428.00	62.13	281.17	146.83	65.69 %
52-50-45300	Unemployment Insurance	0.00	0.00	0.00	1,732.46	-1,732.46	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	2,368.16	19,963.24	5,036.76	79.85 %
52-50-46100	Social Security	64,000.00	64,000.00	8,982.60	44,652.49	19,347.51	69.77 %
52-50-46300	IMRF	54,926.00	54,926.00	6,814.84	33,406.50	21,519.50	60.82 %
52-50-47100	Uniform Allowance	10,000.00	10,000.00	770.00	1,232.00	8,768.00	12.32 %
52-50-47300	Clothing Acquisition	12,500.00	12,500.00	0.00	5,512.50	6,987.50	44.10 %
	Category: 4000 - Personnel Total:	**1,246,617.00**	**1,246,617.00**	**170,968.52**	**847,809.68**	**398,807.32**	**68.01%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	45,000.00	45,000.00	65.00	35,604.39	9,395.61	79.12 %
52-50-51200	Equipment Maintenance	50,000.00	50,000.00	2,184.50	22,687.12	27,312.88	45.37 %
52-50-51300	Vehicle Maintenance	15,000.00	15,000.00	1,058.80	5,151.03	9,848.97	34.34 %
52-50-51500	Utility System Maintenance	100,000.00	100,000.00	0.00	55,968.74	44,031.26	55.97 %
52-50-51700	Grounds Maintenance	15,000.00	15,000.00	0.00	10,066.84	4,933.16	67.11 %
52-50-53200	Engineering Services	100,000.00	100,000.00	1,980.00	22,284.89	77,715.11	22.28 %
52-50-53300	Legal Services	10,000.00	10,000.00	0.00	2,755.00	7,245.00	27.55 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	480.00	6,234.96	2,265.04	73.35 %
52-50-53700	Network Administration	150,206.00	150,206.00	12,517.17	100,960.96	49,245.04	67.21 %
52-50-53900	Contractor	0.00	0.00	9,906.66	14,181.19	-14,181.19	0.00 %
52-50-54900	Other Professional Services	60,000.00	60,000.00	359.00	65,437.40	-5,437.40	109.06 %
52-50-55200	Telephone	6,500.00	6,500.00	1,598.88	7,934.65	-1,434.65	122.07 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	10,387.46	-2,887.46	138.50 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	8,594.00	11,406.00	42.97 %
52-50-56200	Travel	1,000.00	1,000.00	0.00	309.86	690.14	30.99 %
52-50-56300	Training	5,500.00	5,500.00	0.00	5,099.91	400.09	92.73 %
52-50-57100	Utilities	325,000.00	325,000.00	52,521.63	234,793.10	90,206.90	72.24 %
52-50-57300	Garbage/Sludge Disposal	100,000.00	100,000.00	828.60	50,271.26	49,728.74	50.27 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	515.63	1,267.98	12,232.02	9.39 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	2,953.70	15,701.94	-701.94	104.68 %
52-50-59200	General Insurance	59,550.00	59,550.00	2,555.00	20,440.00	39,110.00	34.32 %
52-50-59400	Lease or Rentals	20,000.00	20,000.00	0.00	13,152.93	6,847.07	65.76 %
	Category: 5000 - Contractual Services Total:	**1,127,256.00**	**1,127,256.00**	**89,524.57**	**709,285.61**	**417,970.39**	**62.92%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	6,500.00	6,500.00	0.00	621.25	5,878.75	9.56 %
52-50-61200	Equipment Supplies	50,000.00	50,000.00	19,766.97	80,078.80	-30,078.80	160.16 %
52-50-61210	Equipment Supplies - Lab	6,500.00	6,500.00	965.56	2,958.11	3,541.89	45.51 %
52-50-61300	Vehicle Supplies	5,500.00	5,500.00	294.95	7,214.68	-1,714.68	131.18 %
52-50-61500	Utility System Maintenance Supplies	15,000.00	15,000.00	0.00	9,817.42	5,182.58	65.45 %
52-50-61700	Grounds Supplies	2,000.00	2,000.00	0.00	748.44	1,251.56	37.42 %
52-50-65100	Office Supplies	13,500.00	13,500.00	62.14	13,555.42	-55.42	100.41 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,432.04	35,931.23	29,068.77	55.28 %
52-50-65210	Operating Supplies - Lab	15,000.00	15,000.00	3,155.23	20,557.42	-5,557.42	137.05 %
52-50-65300	Small Tools	5,000.00	5,000.00	0.00	1,330.70	3,669.30	26.61 %
52-50-65500	Gasoline/Oil	20,000.00	20,000.00	1,849.50	13,457.71	6,542.29	67.29 %
52-50-65600	Chemicals	120,000.00	120,000.00	9,321.78	90,602.55	29,397.45	75.50 %
52-50-66100	Safety Supplies	15,000.00	15,000.00	398.00	10,234.22	4,765.78	68.23 %
52-50-68400	Software	4,500.00	4,500.00	0.00	1,548.00	2,952.00	34.40 %
	Category: 6000 - Commodities Total:	**343,500.00**	**343,500.00**	**37,246.17**	**288,655.95**	**54,844.05**	**84.03%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg…	50,988.00	50,988.00	0.00	50,987.76	0.24	100.00 %
52-50-72010	Interest Expense - IEPA Askvig	3,030.00	3,030.00	0.00	1,626.72	1,403.28	53.69 %
52-50-72260	Principal Expense	262,638.76	262,638.76	0.00	244,509.47	18,129.29	93.10 %
	Category: 7000 - Debt Service Total:	**316,656.76**	**316,656.76**	**0.00**	**297,123.95**	**19,532.81**	**93.83%**
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	9,786,080.00	9,786,080.00	5,157.56	1,686,486.96	8,099,593.04	17.23 %
	Category: 8000 - Capital Outlay Total:	**9,786,080.00**	**9,786,080.00**	**5,157.56**	**1,686,486.96**	**8,099,593.04**	**17.23%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	0.00	0.00	0.00	61.29	-61.29	0.00 %
52-50-92900	Miscellaneous	0.00	0.00	0.00	530.61	-530.61	0.00 %
52-50-99901	General Fund Transfer	227,605.24	227,605.24	18,967.08	151,736.64	75,868.60	66.67 %
52-50-99936	Capital Impr Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
52-50-99954	Electric Fund Transfer	144,895.00	144,895.00	12,074.58	96,596.64	48,298.36	66.67 %
52-50-99964	Admin Services Fund Transfer	111,037.00	111,037.00	9,253.08	74,024.64	37,012.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**683,537.24**	**683,537.24**	**272,012.01**	**554,667.09**	**128,870.15**	**81.15%**
	Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
	Expense Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**1,880,846.05**	**3,151,227.86**	**3,808,323.86**	**-479.57%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	322,619.00	322,619.00	38,691.37	267,604.89	-55,014.11	82.95 %
53-00-36310	Recycling	650.00	650.00	30.00	395.00	-255.00	60.77 %
	Category: 3630 - Sanitation Collections Total:	**323,269.00**	**323,269.00**	**38,721.37**	**267,999.89**	**-55,269.11**	**82.90%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	53,000.00	53,000.00	20,546.90	160,119.67	107,119.67	302.11 %
	Category: 3810 - Investment Income Total:	**53,000.00**	**53,000.00**	**20,546.90**	**160,119.67**	**107,119.67**	**302.11%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	244,700.00	244,700.00	88,013.09	186,969.82	-57,730.18	76.41 %
53-00-38530	Base Fee	75,000.00	75,000.00	18,750.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	12,081.20	32,789.17	-9,710.83	77.15 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	7,865.00	16,611.74	-4,388.26	79.10 %
	Category: 3850 - Solid Waste Fees Total:	**383,200.00**	**383,200.00**	**126,709.29**	**292,620.73**	**-90,579.27**	**76.36%**
	Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
	Revenue Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	213.00	4,787.00	4.26 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	0.00	43,760.01	1,239.99	97.24 %
53-00-54900	Other Professional Services	0.00	0.00	37.37	186.85	-186.85	0.00 %
53-00-57311	Residential Solid Waste	224,628.00	224,628.00	37,545.34	164,999.36	59,628.64	73.45 %
53-00-57312	Landscape Waste-other	146,488.00	146,488.00	12,550.25	62,249.24	84,238.76	42.49 %
53-00-57313	Recycling	80,856.00	80,856.00	6,880.49	44,296.00	36,560.00	54.78 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	8,746.74	12,253.26	41.65 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,482.30	7,538.30	12,461.70	37.69 %
	Category: 5000 - Contractual Services Total:	**542,972.00**	**542,972.00**	**59,495.75**	**331,989.50**	**210,982.50**	**61.14%**
Category: 6000 - Commodities							
53-00-65200	Operating Supplies	0.00	0.00	-1,825.61	0.00	0.00	0.00 %
	Category: 6000 - Commodities Total:	**0.00**	**0.00**	**-1,825.61**	**0.00**	**0.00**	**0.00%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78 %
	Category: 8000 - Capital Outlay Total:	**80,000.00**	**80,000.00**	**0.00**	**626.00**	**79,374.00**	**0.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,700.00	1,700.00	-18,639.74	10,571.04	-8,871.04	621.83 %
53-00-99323	Interfund Transfers	190,000.00	190,000.00	190,000.00	845,000.00	-655,000.00	444.74 %
53-00-99901	General Fund Transfer	490,365.00	490,365.00	40,863.75	326,910.00	163,455.00	66.67 %
	Category: 9000 - Other Expenditures Total:	**682,065.00**	**682,065.00**	**212,224.01**	**1,182,481.04**	**-500,416.04**	**173.37%**
	Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
	Expense Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-83,916.59**	**-794,356.25**	**-248,788.25**	**145.60%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	150,000.00	150,000.00	7,169.59	60,237.37	-89,762.63	40.16 %
	Category: 3530 - Penalties Total:	**150,000.00**	**150,000.00**	**7,169.59**	**60,237.37**	**-89,762.63**	**40.16%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,700,000.00	5,700,000.00	726,042.71	4,186,013.64	-1,513,986.36	73.44 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,138.08	57,304.49	-22,695.51	71.63 %
	Category: 3710 - Residential Sales Total:	**5,780,000.00**	**5,780,000.00**	**733,180.79**	**4,243,318.13**	**-1,536,681.87**	**73.41%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	477,420.76	3,684,686.58	-1,715,313.42	68.23 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**477,420.76**	**3,684,686.58**	**-1,715,313.42**	**68.23%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,000,000.00	9,000,000.00	685,608.86	6,558,800.77	-2,441,199.23	72.88 %
54-90-37152	Time of Use	24,000,000.00	24,000,000.00	2,535,241.35	16,420,294.27	-7,579,705.73	68.42 %
	Category: 3715 - Industrial Sales Total:	**33,000,000.00**	**33,000,000.00**	**3,220,850.21**	**22,979,095.04**	**-10,020,904.96**	**69.63%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	2,000.00	2,000.00	153.37	1,289.74	-710.26	64.49 %
54-90-37186	Municipal Street Lighting	475.00	475.00	29.64	291.32	-183.68	61.33 %
	Category: 3718 - Street Lights Total:	**2,475.00**	**2,475.00**	**183.01**	**1,581.06**	**-893.94**	**63.88%**
Category: 3719 - Interdepartment Sales							
54-90-37193	Electricity To Water Reclamation	235,000.00	235,000.00	-69,931.78	0.00	-235,000.00	0.00 %
	Category: 3719 - Interdepartment Sales Total:	**235,000.00**	**235,000.00**	**-69,931.78**	**0.00**	**-235,000.00**	**0.00%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	6,175.00	34,050.09	-5,949.91	85.13 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**6,175.00**	**34,050.09**	**-5,949.91**	**85.13%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	150,000.00	150,000.00	79,181.33	764,312.30	614,312.30	509.54 %
	Category: 3810 - Investment Income Total:	**150,000.00**	**150,000.00**	**79,181.33**	**764,312.30**	**614,312.30**	**509.54%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	13,518.95	164,971.14	154,971.14	1,649.71 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,124.00	124.00	100.24 %
54-90-38981	Renewable Energy Certificates	240,000.00	240,000.00	36.00	122,448.00	-117,552.00	51.02 %
54-90-38982	Royalty Income	55,000.00	55,000.00	6,390.12	50,484.37	-4,515.63	91.79 %
	Category: 3890 - Miscellaneous Income Total:	**357,000.00**	**357,000.00**	**19,945.07**	**390,027.51**	**33,027.51**	**109.25%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	144,895.00	144,895.00	12,074.58	96,596.64	-48,298.36	66.67 %
54-90-39952	Transfer from Water Reclamation	144,895.00	144,895.00	12,074.58	96,596.64	-48,298.36	66.67 %
	Category: 3990 - Interfund Transfers Total:	**289,790.00**	**289,790.00**	**24,149.16**	**193,193.28**	**-96,596.72**	**66.67%**
	Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
	Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	473,930.40	473,930.40	25,199.20	261,418.23	212,512.17	55.16 %
54-10-42300	Overtime	80,000.00	80,000.00	3,130.16	21,975.13	58,024.87	27.47 %
54-10-42600	Pager	32,000.00	32,000.00	2,391.65	20,821.18	11,178.82	65.07 %
54-10-45200	Life Insurance	300.00	300.00	14.00	132.00	168.00	44.00 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	538.15	2,923.57	2,076.43	58.47 %
54-10-47400	Clothing Cleaning Expense	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**591,730.40**	**591,730.40**	**31,273.16**	**307,270.11**	**284,460.29**	**51.93%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	11,215.00	11,215.00	-6,215.00	224.30 %
54-10-51200	Equipment Maintenance	357,000.00	357,000.00	157,216.06	161,916.06	195,083.94	45.35 %
54-10-53200	Engineering Services	25,000.00	25,000.00	69,564.32	69,564.32	-44,564.32	278.26 %
54-10-53900	Contractor - Diesel Plant	50,000.00	50,000.00	-128,835.67	0.00	50,000.00	0.00 %
54-10-53902	Contractor - Gen Sets	0.00	0.00	-28,380.39	0.00	0.00	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	-63,080.18	31,758.76	-11,758.76	158.79 %
54-10-54959	Permits	15,000.00	15,000.00	6,692.00	13,384.00	1,616.00	89.23 %
54-10-55100	Postage	300.00	300.00	0.00	3,752.40	-3,452.40	1,250.80 %
54-10-55200	Telephone	2,500.00	2,500.00	192.21	1,518.32	981.68	60.73 %
54-10-56200	Travel	2,000.00	2,000.00	0.00	2,067.04	-67.04	103.35 %
54-10-56300	Training	0.00	0.00	0.00	8,648.00	-8,648.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	3,662.08	7,136.72	4,863.28	59.47 %
54-10-59400	Lease or Rentals	20,000.00	20,000.00	562.13	11,179.98	8,820.02	55.90 %
	Category: 5000 - Contractual Services Total:	**508,800.00**	**508,800.00**	**28,807.56**	**322,140.60**	**186,659.40**	**63.31%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	1,067.77	3,932.23	21.36 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	413.14	20,961.87	104,038.13	16.77 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	15,274.48	59,421.76	-29,421.76	198.07 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	79,421.81	96,576.81	3,423.19	96.58 %
54-10-61300	Vehicle Supplies	0.00	0.00	159.00	375.39	-375.39	0.00 %
54-10-62900	Other Supplies	15,000.00	15,000.00	254.74	8,425.01	6,574.99	56.17 %
54-10-65100	Office Supplies	3,000.00	3,000.00	0.00	874.53	2,125.47	29.15 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	14,620.76	-14,620.76	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	1,308.36	13,691.64	8.72 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	827.61	1,172.39	41.38 %
54-10-65500	Gasoline/Oil	1,000.00	1,000.00	156.84	1,226.41	-226.41	122.64 %
54-10-65600	Chemicals	9,000.00	9,000.00	506.00	14,525.29	-5,525.29	161.39 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	25,671.78	97,120.87	137,879.13	41.33 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	1,202.01	7,467.53	27,532.47	21.34 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	36,424.21	224,938.44	61.56	99.97 %
54-10-66100	Safety Supplies	10,000.00	10,000.00	0.00	118.78	9,881.22	1.19 %
	Category: 6000 - Commodities Total:	**810,000.00**	**810,000.00**	**159,484.01**	**549,857.19**	**260,142.81**	**67.88%**
	Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**219,564.73**	**1,179,267.90**	**731,262.50**	**61.72%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,195,047.00	1,195,047.00	77,458.92	684,996.51	510,050.49	57.32 %
54-60-42300	Overtime	125,000.00	125,000.00	5,916.60	55,250.69	69,749.31	44.20 %
54-60-42600	Pager	80,000.00	80,000.00	8,207.16	64,167.99	15,832.01	80.21 %
54-60-45200	Life Insurance	500.00	500.00	35.01	278.07	221.93	55.61 %
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	585.49	12,546.43	7,453.57	62.73 %
	Category: 4000 - Personnel Total:	**1,420,547.00**	**1,420,547.00**	**92,203.18**	**817,239.69**	**603,307.31**	**57.53%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	3,233.09	48,677.79	1,322.21	97.36 %
54-60-51200	Equipment Maintenance	30,000.00	30,000.00	18,226.03	39,637.26	-9,637.26	132.12 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	28,404.60	85,602.33	-10,602.33	114.14 %
54-60-51500	Utility System Maintenance	50,000.00	50,000.00	44,888.00	147,521.52	-97,521.52	295.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	77.00	2,067.73	7,932.27	20.68 %
54-60-53200	Engineering Services	150,000.00	150,000.00	15,651.72	25,613.37	124,386.63	17.08 %
54-60-53900	Contractor	50,000.00	50,000.00	3,874.00	27,947.40	22,052.60	55.89 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	5,874.00	450,314.19	-400,314.19	900.63 %
54-60-55100	Postage	500.00	500.00	61.40	191.57	308.43	38.31 %
54-60-55200	Telephone	15,000.00	15,000.00	2,459.05	10,287.68	4,712.32	68.58 %
54-60-56200	Travel	10,000.00	10,000.00	3,347.06	6,448.49	3,551.51	64.48 %
54-60-56300	Training	10,000.00	10,000.00	5,800.00	13,608.37	-3,608.37	136.08 %
54-60-56500	Publications	500.00	500.00	0.00	380.00	120.00	76.00 %
54-60-57100	Utilities	15,000.00	15,000.00	19,464.43	80,759.91	-65,759.91	538.40 %
54-60-57300	Garbage Disposal	10,000.00	10,000.00	823.73	6,988.18	3,011.82	69.88 %
54-60-57900	Other Service Charges	0.00	0.00	173.00	173.00	-173.00	0.00 %
54-60-58462	Underground Line	208,000.00	208,000.00	0.00	64,755.00	143,245.00	31.13 %
54-60-58500	Street Lighting & Signal	180,000.00	180,000.00	9,754.80	25,194.70	154,805.30	14.00 %
54-60-58651	Meter Expenses	20,000.00	20,000.00	0.00	34,367.20	-14,367.20	171.84 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	0.00	18,853.77	31,146.23	37.71 %
54-60-59400	Lease or Rentals	57,000.00	57,000.00	6,724.82	53,738.59	3,261.41	94.28 %
54-60-59501	LineTransformers Maintenance	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,053,500.00**	**1,053,500.00**	**168,836.73**	**1,143,128.05**	**-89,628.05**	**108.51%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	788.89	5,688.75	24,311.25	18.96 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	412.01	18,880.55	-13,880.55	377.61 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	561.74	9,438.26	5.62 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
54-60-61800	Overhead Line Maintenance	286,110.00	286,110.00	28,000.00	204,000.00	82,110.00	71.30 %
54-60-65100	Office Supplies	10,000.00	10,000.00	287.75	27,395.89	-17,395.89	273.96 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	18,191.12	207,554.37	392,445.63	34.59 %
54-60-65300	Small Tools	30,000.00	30,000.00	7,049.59	38,042.76	-8,042.76	126.81 %
54-60-65400	Janitorial Supplies	2,000.00	2,000.00	199.16	1,447.12	552.88	72.36 %
54-60-65500	Gasoline/Oil	32,500.00	32,500.00	3,245.90	23,363.34	9,136.66	71.89 %
54-60-66100	Safety Supplies	60,000.00	60,000.00	243.58	17,949.01	42,050.99	29.92 %
54-60-66101	Employee Safety Supplies	2,500.00	2,500.00	786.99	18,301.28	-15,801.28	732.05 %
54-60-67800	Station Contractor	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
54-60-68400	Software	0.00	0.00	430.00	430.00	-430.00	0.00 %
	Category: 6000 - Commodities Total:	**1,075,610.00**	**1,075,610.00**	**59,634.99**	**563,614.81**	**511,995.19**	**52.40%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	330,000.00	330,000.00	0.00	3,257.36	326,742.64	0.99 %
54-60-89000	Other Improvements	11,900,000.00	11,900,000.00	80,132.79	414,507.36	11,485,492.64	3.48 %
	Category: 8000 - Capital Outlay Total:	**12,230,000.00**	**12,230,000.00**	**80,132.79**	**417,764.72**	**11,812,235.28**	**3.42%**
Category: 9000 - Other Expenditures							
54-60-92900	Miscellaneous	10,000.00	10,000.00	580.39	20,055.15	-10,055.15	200.55 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**580.39**	**20,055.15**	**-10,055.15**	**200.55%**
	Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**401,388.08**	**2,961,802.42**	**12,827,854.58**	**18.76%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	228,000.00	228,000.00	17,472.89	148,918.08	79,081.92	65.31 %
54-70-42200	Part-Time	25,000.00	25,000.00	2,472.50	19,683.25	5,316.75	78.73 %
54-70-42300	Overtime	5,000.00	5,000.00	237.40	342.06	4,657.94	6.84 %
54-70-45200	Life Insurance	280.00	280.00	17.50	139.00	141.00	49.64 %
	Category: 4000 - Personnel Total:	**258,280.00**	**258,280.00**	**20,200.29**	**169,082.39**	**89,197.61**	**65.46%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	5,000.00	5,000.00	12,875.00	27,407.81	-22,407.81	548.16 %
54-70-51700	Grounds Maintenance	1,000.00	1,000.00	125.00	5,029.47	-4,029.47	502.95 %
54-70-53600	Janitorial Services	15,000.00	15,000.00	1,080.00	9,190.00	5,810.00	61.27 %
54-70-54900	Other Professional Services	160,000.00	160,000.00	25,182.23	194,911.96	-34,911.96	121.82 %
54-70-55100	Postage	42,000.00	42,000.00	-186.95	24,831.12	17,168.88	59.12 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-55200	Telephone	1,500.00	1,500.00	50.00	400.00	1,100.00	26.67 %
54-70-56200	Travel	5,500.00	5,500.00	100.00	1,628.74	3,871.26	29.61 %
54-70-56300	Training	2,800.00	2,800.00	0.00	4,016.10	-1,216.10	143.43 %
54-70-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-70-56600	Conference	2,500.00	2,500.00	0.00	1,199.00	1,301.00	47.96 %
54-70-59400	Lease or Rentals	0.00	0.00	0.00	373.08	-373.08	0.00 %
	Category: 5000 - Contractual Services Total:	**237,300.00**	**237,300.00**	**39,225.28**	**268,987.28**	**-31,687.28**	**113.35%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,000.00	1,000.00	122.49	893.98	106.02	89.40 %
54-70-65100	Office Supplies	15,000.00	15,000.00	646.09	3,100.35	11,899.65	20.67 %
	Category: 6000 - Commodities Total:	**16,000.00**	**16,000.00**	**768.58**	**3,994.33**	**12,005.67**	**24.96%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
54-70-89000	Other Improvements	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**12,000.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
54-70-91100	Community Relations	5,000.00	5,000.00	292.65	17,834.30	-12,834.30	356.69 %
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:	**56,000.00**	**56,000.00**	**4,459.32**	**51,167.66**	**4,832.34**	**91.37%**
	Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,653.47**	**493,231.66**	**86,348.34**	**85.10%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	260,000.00	260,000.00	27,238.86	186,740.64	73,259.36	71.82 %
54-90-45100	Health Insurance	375,000.00	375,000.00	30,396.05	245,649.34	129,350.66	65.51 %
54-90-45200	Life Insurance	500.00	500.00	11.66	76.26	423.74	15.25 %
54-90-45300	Unemployment Insurance	0.00	0.00	0.00	1,784.97	-1,784.97	0.00 %
54-90-45400	Workers' Compensation	25,000.00	25,000.00	2,607.57	21,981.44	3,018.56	87.93 %
54-90-46100	Social Security	200,000.00	200,000.00	12,505.01	105,979.02	94,020.98	52.99 %
54-90-46300	IMRF	125,000.00	125,000.00	9,517.35	77,933.11	47,066.89	62.35 %
	Category: 4000 - Personnel Total:	**985,500.00**	**985,500.00**	**82,276.50**	**640,144.78**	**345,355.22**	**64.96%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	60,000.00	60,000.00	-7,937.50	30,400.00	29,600.00	50.67 %
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	55,000.00	55,000.00	5,787.50	57,664.50	-2,664.50	104.84 %
54-90-53700	Network Administration	300,413.00	300,413.00	25,034.42	200,275.36	100,137.64	66.67 %
54-90-54900	Other Professional Services	155,000.00	155,000.00	0.00	144.40	154,855.60	0.09 %
54-90-55200	Telephone	1,000.00	1,000.00	160.54	1,195.61	-195.61	119.56 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	2,893.86	14,606.14	16.54 %
54-90-56200	Travel	8,000.00	8,000.00	100.00	5,474.65	2,525.35	68.43 %
54-90-56300	Training	8,000.00	8,000.00	480.00	2,377.30	5,622.70	29.72 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	7,104.27	895.73	88.80 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	1,938,363.46	13,997,167.40	12,782,578.60	52.27 %
54-90-57900	Other Service Charges	0.00	0.00	0.00	3,264.46	-3,264.46	0.00 %
54-90-59200	General Insurance	222,500.00	222,500.00	45,636.92	365,095.36	-142,595.36	164.09 %
	Category: 5000 - Contractual Services Total:	**27,865,159.00**	**27,865,159.00**	**2,007,625.34**	**14,673,057.17**	**13,192,101.83**	**52.66%**
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	66.42	-66.42	0.00 %
54-90-68400	Software	75,000.00	75,000.00	586.69	59,855.84	15,144.16	79.81 %
	Category: 6000 - Commodities Total:	**75,000.00**	**75,000.00**	**586.69**	**59,922.26**	**15,077.74**	**79.90%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	704,400.00	704,400.00	0.00	362,475.00	341,925.00	51.46 %
54-90-72260	Principal Expense	1,562,491.00	1,562,491.00	342,491.26	1,562,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-5,482.03	-43,856.24	43,856.24	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-5,245.06	-41,960.48	41,960.48	0.00 %
54-90-72503	Amortization of Bond Premium - 20...	0.00	0.00	-1,880.36	-15,042.88	15,042.88	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	0.00	1,443.00	-443.00	144.30 %
	Category: 7000 - Debt Service Total:	**2,267,891.00**	**2,267,891.00**	**329,883.81**	**1,825,549.66**	**442,341.34**	**80.50%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	0.00	0.00	0.00	970.31	-970.31	0.00 %
54-90-91100	Community Relations	30,000.00	30,000.00	680.63	42,412.73	-12,412.73	141.38 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	6,870.00	35,540.40	49,459.60	41.81 %
54-90-95020	Residential Assistance Program	65,000.00	65,000.00	11,250.00	62,735.66	2,264.34	96.52 %
54-90-99901	General Fund Transfer	2,199,146.79	2,199,146.79	183,262.25	1,466,098.00	733,048.79	66.67 %
54-90-99963	Capital Improvement Fund Transfer	200,000.00	200,000.00	231,717.27	231,717.27	-31,717.27	115.86 %
54-90-99964	Admin Services Fund Transfer	888,293.00	888,293.00	74,024.42	592,195.36	296,097.64	66.67 %
	Category: 9000 - Other Expenditures Total:	**3,472,439.79**	**3,472,439.79**	**507,804.57**	**2,431,669.73**	**1,040,770.06**	**70.03%**
	Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,928,176.91**	**19,630,343.60**	**15,035,646.19**	**56.63%**
	Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,613,783.19**	**24,264,645.58**	**28,681,111.61**	**45.83%**
	Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**884,539.95**	**8,085,855.78**	**15,627,347.97**	**-107.22%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	2,000.00	2,000.00	213.64	1,238.33	-761.67	61.92 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**213.64**	**1,238.33**	**-761.67**	**61.92%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	817.14	7,722.66	5,222.66	308.91 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**817.14**	**7,722.66**	**5,222.66**	**308.91%**
Category: 3820 - Leases							
55-00-38201	Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202	Commercial Dark Fiber Leases	450,000.00	450,000.00	43,237.51	356,497.50	-93,502.50	79.22 %
55-00-38203	Commercial Colocation Leases	650,000.00	650,000.00	6,805.73	276,685.09	-373,314.91	42.57 %
	Category: 3820 - Leases Total:	**1,140,000.00**	**1,140,000.00**	**50,043.24**	**633,182.59**	**-506,817.41**	**55.54%**
	Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**51,074.02**	**642,143.58**	**-502,356.42**	**56.11%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	2,000.00	2,000.00	82.93	461.41	-1,538.59	23.07 %
	Category: 3530 - Penalties Total:	**2,000.00**	**2,000.00**	**82.93**	**461.41**	**-1,538.59**	**23.07%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311	Dial-Up Internet Access	7,000.00	7,000.00	368.85	3,182.57	-3,817.43	45.47 %
55-32-37313	Data Services	5,000.00	5,000.00	414.00	3,312.00	-1,688.00	66.24 %
55-32-37314	Fiber Internet Access	295,000.00	295,000.00	27,028.93	211,899.51	-83,100.49	71.83 %
55-32-37315	VOIP Services	12,000.00	12,000.00	291.61	-482.94	-12,482.94	4.02 %
55-32-37330	Web Site Host Fees	3,000.00	3,000.00	245.75	1,756.00	-1,244.00	58.53 %
55-32-37350	Mailboxes	2,500.00	2,500.00	162.45	1,395.00	-1,105.00	55.80 %
	Category: 3730 - Advanced Communication Services Total:	**344,500.00**	**344,500.00**	**28,511.59**	**221,062.14**	**-123,437.86**	**64.17%**
Category: 3810 - Investment Income							
55-32-38100	Interest Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**0.00%**
Category: 3890 - Miscellaneous Income							
55-32-38900	Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**0.00**	**1,507.23**	**1,507.23**	**0.00%**
	Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,594.52**	**223,030.78**	**-125,469.22**	**64.00%**
	Revenue Total:	**1,493,000.00**	**1,493,000.00**	**79,668.54**	**865,174.36**	**-627,825.64**	**57.95%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	10,000.00	10,000.00	125.00	10,858.30	-858.30	108.58 %
55-00-51200	Equipment Maintenance	32,000.00	32,000.00	8,661.77	24,493.09	7,506.91	76.54 %
55-00-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	30.04	1,469.96	2.00 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	1,382.00	3,117.00	3,383.00	47.95 %
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	630.00	1,462.50	8,537.50	14.63 %
55-00-53700	Network Administration	270,372.00	270,372.00	22,531.00	180,248.00	90,124.00	66.67 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	1,775.45	25,590.49	24,409.51	51.18 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	394.10	2,105.90	15.76 %
55-00-57100	Utilities	285,000.00	285,000.00	24,150.26	103,656.75	181,343.25	36.37 %
55-00-59200	General Insurance	6,000.00	6,000.00	399.44	3,195.52	2,804.48	53.26 %
55-00-59400	Lease or Rentals	7,500.00	7,500.00	500.00	3,675.26	3,824.74	49.00 %
	Category: 5000 - Contractual Services Total:	**708,872.00**	**708,872.00**	**60,154.92**	**356,721.05**	**352,150.95**	**50.32%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	263.52	486.48	35.14 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	63.29	436.71	12.66 %
	Category: 6000 - Commodities Total:	**14,250.00**	**14,250.00**	**0.00**	**326.81**	**13,923.19**	**2.29%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	53,100.00	53,100.00	0.00	29,650.00	23,450.00	55.84 %
55-00-72200	Principal Exp Debt Certificate	310,000.00	310,000.00	0.00	310,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2…	0.00	0.00	-719.96	-5,759.68	5,759.68	0.00 %
	Category: 7000 - Debt Service Total:	**363,100.00**	**363,100.00**	**-719.96**	**333,890.32**	**29,209.68**	**91.96%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	440,000.00	440,000.00	0.00	2,505.31	437,494.69	0.57 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**440,500.00**	**440,500.00**	**0.00**	**2,505.31**	**437,994.69**	**0.57%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	47,587.00	47,587.00	3,965.58	31,724.64	15,862.36	66.67 %
	Category: 9000 - Other Expenditures Total:	**47,587.00**	**47,587.00**	**3,965.58**	**31,724.64**	**15,862.36**	**66.67%**
	Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**63,400.54**	**725,168.13**	**849,140.87**	**46.06%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	135,000.00	135,000.00	0.00	10,089.90	124,910.10	7.47 %
55-32-42200	Part-Time	0.00	0.00	1,800.00	9,250.00	-9,250.00	0.00 %
55-32-42300	Overtime	0.00	0.00	0.00	225.00	-225.00	0.00 %
55-32-45100	Health Insurance	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
55-32-45200	Life Insurance	50.00	50.00	0.00	6.90	43.10	13.80 %
55-32-46100	Social Security	10,328.00	10,328.00	137.70	1,496.75	8,831.25	14.49 %
55-32-46300	IMRF	6,642.00	6,642.00	0.00	540.84	6,101.16	8.14 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**161,020.00**	**161,020.00**	**1,937.70**	**21,609.39**	**139,410.61**	**13.42%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	793.52	206.48	79.35 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	13,760.00	-3,760.00	137.60 %
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	0.00	143.58	2,356.42	5.74 %
55-32-55250	Internet Bandwidth	145,000.00	145,000.00	13,081.25	104,770.47	40,229.53	72.26 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	394.10	2,605.90	13.14 %
55-32-57100	Utilities	3,000.00	3,000.00	276.78	1,230.69	1,769.31	41.02 %
	Category: 5000 - Contractual Services Total:	**165,800.00**	**165,800.00**	**13,608.03**	**121,092.36**	**44,707.64**	**73.04%**
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	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
55-32-65300	Small Tools	500.00	500.00	0.00	516.46	-16.46	103.29 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**16,700.00**	**16,700.00**	**0.00**	**516.46**	**16,183.54**	**3.09%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	30,000.00	30,000.00	0.00	9,561.21	20,438.79	31.87 %
55-32-89000	Other Improvements	0.00	0.00	0.00	239.88	-239.88	0.00 %
	Category: 8000 - Capital Outlay Total:	**30,000.00**	**30,000.00**	**0.00**	**9,801.09**	**20,198.91**	**32.67%**
Category: 9000 - Other Expenditures							
55-32-91000	Bad Debt	0.00	0.00	0.00	32.73	-32.73	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**32.73**	**-32.73**	**0.00%**
	Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**15,545.73**	**153,052.03**	**220,467.97**	**40.98%**
	Expense Total:	**1,947,829.00**	**1,947,829.00**	**78,946.27**	**878,220.16**	**1,069,608.84**	**45.09%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**722.27**	**-13,045.80**	**441,783.20**	**2.87%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	0.00	0.00	440.18	4,108.89	4,108.89	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**440.18**	**4,108.89**	**4,108.89**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene…	300,412.89	300,412.89	25,034.42	200,275.36	-100,137.53	66.67 %
56-40-39951	Network Administration Fees Water	150,206.44	150,206.44	12,517.17	100,137.36	-50,069.08	66.67 %
56-40-39952	Network Administration Fees Water…	150,206.44	150,206.44	12,517.17	100,137.36	-50,069.08	66.67 %
56-40-39954	Network Administration Fees Electr…	300,412.89	300,412.89	25,034.42	200,275.36	-100,137.53	66.67 %
56-40-39955	Network Administration Fees Tech …	270,371.60	270,371.60	22,531.00	180,248.00	-90,123.60	66.67 %
56-40-39958	Network Administration Fees Railro…	30,041.29	30,041.29	2,503.42	20,027.36	-10,013.93	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,201,651.55**	**1,201,651.55**	**100,137.60**	**801,100.80**	**-400,550.75**	**66.67%**
	Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
	Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	303,457.00	303,457.00	32,341.96	249,336.31	54,120.69	82.17 %
56-40-45100	Health Insurance	50,000.00	50,000.00	4,154.72	33,237.76	16,762.24	66.48 %
56-40-45200	Life Insurance	300.00	300.00	17.50	125.20	174.80	41.73 %
56-40-46100	Social Security	23,214.46	23,214.46	2,348.48	18,092.89	5,121.57	77.94 %
56-40-46300	IMRF	14,930.08	14,930.08	1,733.54	13,364.53	1,565.55	89.51 %
56-40-47300	Clothing Acquisition	700.00	700.00	0.00	0.00	700.00	0.00 %
56-40-47310	Clothing Acquisition - GIS	300.00	300.00	0.00	225.00	75.00	75.00 %
	Category: 4000 - Personnel Total:	**392,901.54**	**392,901.54**	**40,596.20**	**314,381.69**	**78,519.85**	**80.02%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000	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 %
56-40-54900	Other Professional Services	110,000.00	110,000.00	5,274.66	30,289.58	79,710.42	27.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	36,000.00	175,429.40	14,570.60	92.33 %
56-40-54940	Other Professional Services - GIS	125,000.00	125,000.00	10,416.00	95,832.00	29,168.00	76.67 %
56-40-55200	Telephone	30,000.00	30,000.00	261.59	2,154.34	27,845.66	7.18 %
56-40-56200	Travel	1,500.00	1,500.00	223.65	1,038.40	461.60	69.23 %
56-40-56210	Travel - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	240.00	502.90	2,997.10	14.37 %
56-40-56310	Training - GIS	2,500.00	2,500.00	0.00	2,736.00	-236.00	109.44 %
56-40-56410	Tuition - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-57100	Utilities	18,000.00	18,000.00	2,115.17	9,046.34	8,953.66	50.26 %
56-40-57900	Other Service Charges	250.00	250.00	0.00	21.26	228.74	8.50 %
	Category: 5000 - Contractual Services Total:	**509,750.00**	**509,750.00**	**54,531.07**	**317,050.22**	**192,699.78**	**62.20%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	113.69	886.31	11.37 %
56-40-65100	Office Supplies	500.00	500.00	16.61	16.61	483.39	3.32 %
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68400	Software	75,000.00	75,000.00	0.00	39,175.56	35,824.44	52.23 %
56-40-68410	Software - GIS	35,000.00	35,000.00	0.00	29,150.00	5,850.00	83.29 %
	Category: 6000 - Commodities Total:	**114,000.00**	**114,000.00**	**16.61**	**68,455.86**	**45,544.14**	**60.05%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	180,000.00	180,000.00	1,066.47	16,158.00	163,842.00	8.98 %
56-40-83010	Equipment - GIS	5,000.00	5,000.00	0.00	329.00	4,671.00	6.58 %
	Category: 8000 - Capital Outlay Total:	**185,000.00**	**185,000.00**	**1,066.47**	**16,487.00**	**168,513.00**	**8.91%**
	Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
	Expense Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
	Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**4,367.43**	**88,834.92**	**88,834.91**	**49,200.00%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	3,116.19	38,848.25	-21,045.75	64.86 %
	Category: 3110 - Property Total:	**59,894.00**	**59,894.00**	**3,116.19**	**38,848.25**	**-21,045.75**	**64.86%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	163.15	614.69	-385.31	61.47 %
	Category: 3440 - Sales Total:	**1,000.00**	**1,000.00**	**163.15**	**614.69**	**-385.31**	**61.47%**
Category: 3470 - Grants							
57-00-34710	Grant Income	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76 %
	Category: 3470 - Grants Total:	**918,000.00**	**918,000.00**	**0.00**	**6,950.80**	**-911,049.20**	**0.76%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	36,356.01	183,634.18	-86,365.82	68.01 %
	Category: 3770 - Aviation Fuel Total:	**270,000.00**	**270,000.00**	**36,356.01**	**183,634.18**	**-86,365.82**	**68.01%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	73.87	331.49	331.49	0.00 %
	Category: 3810 - Investment Income Total:	**0.00**	**0.00**	**73.87**	**331.49**	**331.49**	**0.00%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	24,666.72	-7,833.28	75.90 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,684.00	49,543.00	-13,457.00	78.64 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	1,440.00	29,507.00	3,507.00	113.49 %
57-00-38220	Rental Income	10,800.00	10,800.00	0.00	11,448.00	648.00	106.00 %
57-00-38221	Large Car Rental Income	70,000.00	70,000.00	5,800.00	33,833.33	-36,166.67	48.33 %
	Category: 3820 - Leases Total:	**202,300.00**	**202,300.00**	**12,007.34**	**148,998.05**	**-53,301.95**	**73.65%**
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	0.00	0.00	0.00	655,000.00	655,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**655,000.00**	**655,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	165,000.00	165,000.00	13,750.00	110,000.00	-55,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**165,000.00**	**165,000.00**	**13,750.00**	**110,000.00**	**-55,000.00**	**66.67%**
	Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
	Revenue Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	114,269.00	114,269.00	9,358.40	77,681.80	36,587.20	67.98 %
57-00-42200	Part-Time	3,000.00	3,000.00	0.00	1,920.00	1,080.00	64.00 %
57-00-42300	Overtime	1,200.00	1,200.00	171.36	1,103.13	96.87	91.93 %
57-00-45100	Health Insurance	25,004.50	25,004.50	2,161.13	17,289.24	7,715.26	69.14 %
57-00-45200	Life Insurance	150.00	150.00	3.47	29.73	120.27	19.82 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	979.21	8,254.60	-2,054.60	133.14 %
57-00-46100	Social Security	8,725.00	8,725.00	676.84	5,769.74	2,955.26	66.13 %
57-00-46300	IMRF	5,500.00	5,500.00	510.70	4,221.99	1,278.01	76.76 %
57-00-47300	Clothing Acquisition	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 4000 - Personnel Total:	**164,528.50**	**164,528.50**	**13,861.11**	**116,270.23**	**48,258.27**	**70.67%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	0.00	4,188.91	-188.91	104.72 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	3,250.57	6,249.43	34.22 %
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	5,000.00	5,000.00	0.00	1,147.31	3,852.69	22.95 %
57-00-53200	Engineering Services	5,000.00	5,000.00	0.00	33,919.97	-28,919.97	678.40 %
57-00-53300	Legal Services	1,000.00	1,000.00	0.00	3,132.00	-2,132.00	313.20 %
57-00-53700	Network Administration	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
57-00-54900	Other Professional Services	2,000.00	2,000.00	250.00	1,800.00	200.00	90.00 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,500.00	2,500.00	326.32	2,508.41	-8.41	100.34 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	66.47	66.47	233.53	22.16 %
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	0.00	500.00	0.00 %
57-00-56300	Training	1,000.00	1,000.00	0.00	394.10	605.90	39.41 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	2,916.97	16,824.30	5,175.70	76.47 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,631.00	369.00	96.65 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,626.00	3,626.00	0.00	14,692.90	-11,066.90	405.21 %
	Category: 5000 - Contractual Services Total:	**81,076.00**	**81,076.00**	**3,729.76**	**92,755.94**	**-11,679.94**	**114.41%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	2,000.00	2,000.00	166.85	752.31	1,247.69	37.62 %
57-00-61200	Equipment Supplies	4,000.00	4,000.00	483.08	4,712.50	-712.50	117.81 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	1,000.00	1,000.00	472.51	2,292.22	-1,292.22	229.22 %
57-00-65100	Office Supplies	400.00	400.00	0.00	97.49	302.51	24.37 %
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	43.22	256.78	14.41 %
57-00-65500	Gasoline/Oil	12,000.00	12,000.00	0.00	1,833.18	10,166.82	15.28 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	27,000.51	176,046.73	23,953.27	88.02 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
	Category: 6000 - Commodities Total:	**220,750.00**	**220,750.00**	**28,122.95**	**185,777.65**	**34,972.35**	**84.16%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	9,144.00	9,144.00	0.00	4,196.88	4,947.12	45.90 %

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-72260	Principal Expense	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**689,144.00**	**689,144.00**	**0.00**	**4,196.88**	**684,947.12**	**0.61%**
Category: 8000 - Capital Outlay							
57-00-81000	Land	0.00	0.00	0.00	640,780.77	-640,780.77	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**335,000.00**	**335,000.00**	**0.00**	**640,780.77**	**-305,780.77**	**191.28%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	441.11	2,720.58	-720.58	136.03 %
	Category: 9000 - Other Expenditures Total:	**2,000.00**	**2,000.00**	**441.11**	**2,720.58**	**-720.58**	**136.03%**
	Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
	Expense Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
	Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**19,311.63**	**101,875.41**	**-21,820.09**	**82.36%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	480,000.00	480,000.00	0.00	231,692.60	-248,307.40	48.27 %
58-00-37020	Switch Absorption Fees	520,000.00	520,000.00	0.00	277,400.40	-242,599.60	53.35 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	14,731.50	-20,268.50	42.09 %
58-00-37040	Storage Fees	60,000.00	60,000.00	0.00	37,498.80	-22,501.20	62.50 %
	Category: 3700 - Rail Car Fees Total:	**1,095,000.00**	**1,095,000.00**	**0.00**	**561,323.30**	**-533,676.70**	**51.26%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	12,000.00	12,000.00	764.60	6,644.44	-5,355.56	55.37 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**764.60**	**6,644.44**	**-5,355.56**	**55.37%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29 %
	Category: 3890 - Miscellaneous Income Total:	**24,300.00**	**24,300.00**	**0.00**	**37,492.20**	**13,192.20**	**154.29%**
	Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
	Revenue Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	153,726.47	153,726.47	11,825.08	97,556.98	56,169.49	63.46 %
58-00-45100	Health Insurance	20,871.72	20,871.72	1,797.76	14,382.08	6,489.64	68.91 %
58-00-46100	Social Security	11,760.00	11,760.00	846.86	7,003.22	4,756.78	59.55 %
58-00-46300	IMRF	7,563.00	7,563.00	633.82	5,228.99	2,334.01	69.14 %
	Category: 4000 - Personnel Total:	**193,921.19**	**193,921.19**	**15,103.52**	**124,171.27**	**69,749.92**	**64.03%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
58-00-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	250.00	9,750.00	2.50 %
58-00-53200	Engineering Services	100,000.00	100,000.00	0.00	43,575.00	56,425.00	43.58 %
58-00-53300	Legal Services	40,000.00	40,000.00	455.50	14,856.00	25,144.00	37.14 %
58-00-53700	Network Administration	30,041.00	30,041.00	2,503.42	20,027.36	10,013.64	66.67 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	2,517.13	47,482.87	5.03 %
58-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	26,526.00	33,474.00	44.21 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	5,000.00	15,000.00	25.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	27,500.00	27,500.00	0.00	28,557.89	-1,057.89	103.85 %
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	394.10	1,105.90	26.27 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	375.00	1,625.00	18.75 %
58-00-57100	Utilities	1,500.00	1,500.00	0.00	5,414.54	-3,914.54	360.97 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59400	Lease or Rentals	0.00	0.00	0.00	19,278.00	-19,278.00	0.00 %
58-00-59500	Property Tax	1,500.00	1,500.00	0.00	1,178.80	321.20	78.59 %
	Category: 5000 - Contractual Services Total:	**391,141.00**	**391,141.00**	**2,958.92**	**167,949.82**	**223,191.18**	**42.94%**
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	0.00	0.00	0.00	-222,311.76	222,311.76	0.00 %
	Category: 8000 - Capital Outlay Total:	**500,000.00**	**500,000.00**	**0.00**	**-222,311.76**	**722,311.76**	**-44.46%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	33,333.36	16,666.64	66.67 %
58-00-99936	Capital Improvement Fund Transfer	198,825.00	198,825.00	10,313.00	188,513.00	10,312.00	94.81 %
58-00-99957	Airport Fund Transfer	165,000.00	165,000.00	13,750.00	110,000.00	55,000.00	66.67 %
58-00-99964	Admin Services Fund Transfer	57,547.13	57,547.13	4,795.59	38,364.72	19,182.41	66.67 %
	Category: 9000 - Other Expenditures Total:	**471,372.13**	**471,372.13**	**33,025.26**	**370,211.08**	**101,161.05**	**78.54%**
	Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
	Expense Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
	Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-50,323.10**	**165,439.53**	**590,573.85**	**-38.91%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	145,000.00	145,000.00	38,376.99	152,867.99	7,867.99	105.43 %
	Category: 3640 - Golf Fees Total:	**145,000.00**	**145,000.00**	**38,376.99**	**152,867.99**	**7,867.99**	**105.43%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	48,500.00	48,500.00	100.00	46,310.00	-2,190.00	95.48 %
	Category: 3641 - Season Pass Total:	**48,500.00**	**48,500.00**	**100.00**	**46,310.00**	**-2,190.00**	**95.48%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	13,137.00	54,201.00	9,201.00	120.45 %
	Category: 3643 - Cart Rentals Total:	**45,000.00**	**45,000.00**	**13,137.00**	**54,201.00**	**9,201.00**	**120.45%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	420.00	1,595.89	795.89	199.49 %
	Category: 3810 - Investment Income Total:	**800.00**	**800.00**	**420.00**	**1,595.89**	**795.89**	**199.49%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	340.00	5,149.00	-2,351.00	68.65 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	2,485.60	12,970.76	-2,029.24	86.47 %
	Category: 3890 - Miscellaneous Income Total:	**22,500.00**	**22,500.00**	**2,825.60**	**18,119.76**	**-4,380.24**	**80.53%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3930 - Intergovenrmental Agreement Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67 %
	Category: 3990 - Interfund Transfers Total:	**60,000.00**	**60,000.00**	**5,000.00**	**40,000.00**	**-20,000.00**	**66.67%**
	Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
	Revenue Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	100,327.00	100,327.00	7,904.00	79,390.00	20,937.00	79.13 %
59-00-45200	Life Insurance	75.00	75.00	3.50	27.80	47.20	37.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	874.74	7,373.94	126.06	98.32 %
59-00-46100	Social Security	13,150.00	13,150.00	1,596.24	11,025.18	2,124.82	83.84 %
59-00-46300	IMRF	4,912.00	4,912.00	423.66	4,255.35	656.65	86.63 %
	Category: 4000 - Personnel Total:	**125,964.00**	**125,964.00**	**10,802.14**	**102,072.27**	**23,891.73**	**81.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	17,000.00	17,000.00	0.00	15,374.84	1,625.16	90.44 %
59-00-89000	Other Improvements	17,000.00	17,000.00	1,885.00	22,104.69	-5,104.69	130.03 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**1,885.00**	**37,479.53**	**-3,479.53**	**110.23%**
	Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**12,687.14**	**139,551.80**	**20,412.20**	**87.24%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	42,000.00	42,000.00	3,641.00	18,690.00	23,310.00	44.50 %
	Category: 4000 - Personnel Total:	**42,000.00**	**42,000.00**	**3,641.00**	**18,690.00**	**23,310.00**	**44.50%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	4,913.00	15,428.29	-428.29	102.86 %
59-20-51700	Grounds Maintenance	0.00	0.00	0.00	750.00	-750.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	230.00	230.00	270.00	46.00 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	500.00	5,099.50	-3,099.50	254.98 %
59-20-57100	Utilities	8,500.00	8,500.00	839.57	4,544.10	3,955.90	53.46 %
	Category: 5000 - Contractual Services Total:	**26,000.00**	**26,000.00**	**6,482.57**	**26,051.89**	**-51.89**	**100.20%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	2,179.61	12,233.34	10,766.66	53.19 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	3,422.51	17,703.89	-2,703.89	118.03 %
	Category: 6000 - Commodities Total:	**38,000.00**	**38,000.00**	**5,602.12**	**29,937.23**	**8,062.77**	**78.78%**
Category: 9000 - Other Expenditures							
59-20-92900	Miscellaneous	0.00	0.00	0.00	4,400.00	-4,400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**0.00**	**4,400.00**	**-4,400.00**	**0.00%**
	Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,725.69**	**79,079.12**	**26,920.88**	**74.60%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	8,617.00	46,040.50	-1,040.50	102.31 %
	Category: 4000 - Personnel Total:	**45,000.00**	**45,000.00**	**8,617.00**	**46,040.50**	**-1,040.50**	**102.31%**
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	678.23	-678.23	0.00 %
59-31-53400	Medical Services	500.00	500.00	618.00	618.00	-118.00	123.60 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	1,730.00	1,270.00	57.67 %
59-31-57100	Utilities	4,500.00	4,500.00	107.87	1,297.39	3,202.61	28.83 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	6,930.72	1,069.28	86.63 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	9,259.00	31,165.00	-3,665.00	113.33 %
	Category: 5000 - Contractual Services Total:	**43,500.00**	**43,500.00**	**10,851.21**	**42,419.34**	**1,080.66**	**97.52%**
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	442.06	13,746.88	1,253.12	91.65 %
59-31-65400	Janitorial Supplies	500.00	500.00	212.31	369.73	130.27	73.95 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**654.37**	**14,116.61**	**1,383.39**	**91.07%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	461.00	5,411.11	-411.11	108.22 %
59-31-92900	Miscellaneous	2,500.00	2,500.00	1,121.92	4,904.95	-2,404.95	196.20 %
	Category: 9000 - Other Expenditures Total:	**7,500.00**	**7,500.00**	**1,582.92**	**10,316.06**	**-2,816.06**	**137.55%**
	Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**21,705.50**	**112,892.51**	**-1,392.51**	**101.25%**
	Expense Total:	**377,464.00**	**377,464.00**	**50,118.33**	**331,523.43**	**45,940.57**	**87.83%**
	Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**14,741.26**	**21,571.21**	**17,235.21**	**497.49%**
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	400.00	400.00	97.31	726.06	326.06	181.52 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**97.31**	**726.06**	**326.06**	**181.52%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	143.19	968.69	-1,031.31	48.43 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**143.19**	**968.69**	**-1,031.31**	**48.43%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	444,146.50	444,146.50	37,012.25	296,098.00	-148,048.50	66.67 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	7,333.36	-3,666.64	66.67 %
64-00-39951	Transfer From Water	95,174.25	95,174.25	7,931.17	63,449.36	-31,724.89	66.67 %
64-00-39952	Transfer From Water Reclamation	111,036.63	111,036.63	9,253.08	74,024.64	-37,011.99	66.67 %
64-00-39954	Transfer From Electric	888,293.00	888,293.00	74,024.42	592,195.36	-296,097.64	66.67 %
64-00-39955	Transfer From Technology Fund	47,587.13	47,587.13	3,965.58	31,724.64	-15,862.49	66.67 %
64-00-39958	Transfer from Railroad	57,547.00	57,547.00	4,795.59	38,364.72	-19,182.28	66.67 %
	Category: 3990 - Interfund Transfers Total:	**1,654,784.51**	**1,654,784.51**	**137,898.76**	**1,103,190.08**	**-551,594.43**	**66.67%**
	Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
	Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,085,000.00	1,085,000.00	78,551.16	700,533.67	384,466.33	64.57 %
64-00-42200	Part-Time	0.00	0.00	3,475.30	16,265.93	-16,265.93	0.00 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
64-00-45100	Health Insurance	124,016.00	124,016.00	9,699.59	76,644.75	47,371.25	61.80 %
64-00-45200	Life Insurance	460.00	460.00	28.00	243.20	216.80	52.87 %
64-00-46100	Social Security	83,002.50	83,002.50	5,952.03	51,822.76	31,179.74	62.44 %
64-00-46300	IMRF	58,156.00	58,156.00	4,013.26	37,994.50	20,161.50	65.33 %
	Category: 4000 - Personnel Total:	**1,351,634.50**	**1,351,634.50**	**101,719.34**	**883,504.81**	**468,129.69**	**65.37%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	60,000.00	60,000.00	0.00	28,337.59	31,662.41	47.23 %
64-00-55100	Postage	100.00	100.00	0.00	10.60	89.40	10.60 %
64-00-55200	Telephone	2,800.00	2,800.00	214.64	2,082.31	717.69	74.37 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	2,100.00	-100.00	105.00 %
64-00-56100	Dues	3,000.00	3,000.00	239.00	1,494.00	1,506.00	49.80 %
64-00-56200	Travel	20,500.00	20,500.00	421.31	1,628.03	18,871.97	7.94 %
64-00-56300	Training	5,500.00	5,500.00	240.00	917.73	4,582.27	16.69 %
64-00-56400	Tuition	10,000.00	10,000.00	-1,950.00	3,058.50	6,941.50	30.59 %
64-00-56600	Conference	17,500.00	17,500.00	2,145.00	12,291.07	5,208.93	70.23 %
	Category: 5000 - Contractual Services Total:	**121,400.00**	**121,400.00**	**1,309.95**	**51,919.83**	**69,480.17**	**42.77%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	7,000.00	7,000.00	100.00	3,724.16	3,275.84	53.20 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
64-00-68400	Software	85,000.00	85,000.00	0.00	10,207.36	74,792.64	12.01 %
	Category: 6000 - Commodities Total:	**92,400.00**	**92,400.00**	**100.00**	**13,931.52**	**78,468.48**	**15.08%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	3,315.73	2,684.27	55.26 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
64-00-89000	Other	25,000.00	25,000.00	0.00	4,662.59	20,337.41	18.65 %
	Category: 8000 - Capital Outlay Total:	**34,000.00**	**34,000.00**	**0.00**	**7,978.32**	**26,021.68**	**23.47%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	0.00	0.00	0.00	49.27	-49.27	0.00 %
64-00-91100	Community Relations	29,750.00	29,750.00	0.00	23,030.38	6,719.62	77.41 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	0.00	323.11	5,676.89	5.39 %
64-00-91300	Safety	17,000.00	17,000.00	0.00	16,306.42	693.58	95.92 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-92900	Miscellaneous	5,000.00	5,000.00	-192.30	-2,032.34	7,032.34	-40.65 %
	Category: 9000 - Other Expenditures Total:	**57,750.00**	**57,750.00**	**-192.30**	**37,676.84**	**20,073.16**	**65.24%**
	Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
	Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**35,202.27**	**109,873.51**	**109,873.50**	**35,100.00%**
	Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**	**-105.15%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,135,695.00	2,135,695.00	104,744.45	1,305,804.52	-829,890.48	61.14%
3150 - Road and Bridge	160,000.00	160,000.00	7,995.89	134,024.77	-25,975.23	83.77%
3210 - Liquor	45,000.00	45,000.00	50.00	42,625.00	-2,375.00	94.72%
3250 - Licenses	470,000.00	470,000.00	53,069.28	340,499.81	-129,500.19	72.45%
3260 - Other Licenses	15,250.00	15,250.00	30.00	21,035.57	5,785.57	137.94%
3310 - Permits	51,500.00	51,500.00	2,672.75	43,520.88	-7,979.12	84.51%
3313 - Building Permits	4,000.00	4,000.00	0.00	500.00	-3,500.00	12.50%
3410 - Income	1,530,252.00	1,530,252.00	105,310.31	1,156,205.95	-374,046.05	75.56%
3420 - Other Taxes	578,000.00	578,000.00	15,456.44	322,983.98	-255,016.02	55.88%
3435 - Miscellaneous	350,000.00	350,000.00	28,688.84	235,557.11	-114,442.89	67.30%
3440 - Sales	3,199,565.80	3,199,565.80	279,506.96	2,162,161.38	-1,037,404.42	67.58%
3446 - Other Tax	14,641.00	14,641.00	1,249.59	10,365.59	-4,275.41	70.80%
3470 - Grants	375,000.00	375,000.00	9,535.00	47,713.90	-327,286.10	12.72%
3510 - Fines	75,000.00	75,000.00	0.00	48,382.09	-26,617.91	64.51%
3635 - Water Rec Solid Waste Charge	60,000.00	60,000.00	390.75	30,782.75	-29,217.25	51.30%
3660 - Public Safety Fees	1,074,318.00	1,074,318.00	137,630.47	771,554.18	-302,763.82	71.82%
3690 - Street Department Fees	250,000.00	250,000.00	9,243.14	153,490.72	-96,509.28	61.40%
3760 - Cemetery Fees	48,000.00	48,000.00	7,850.00	41,100.00	-6,900.00	85.63%
3790 - Other Revenues	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
3810 - Investment Income	400,000.00	400,000.00	69,309.85	478,618.30	78,618.30	119.65%
3890 - Miscellaneous Income	52,000.00	52,000.00	4,609.96	42,409.57	-9,590.43	81.56%
3990 - Interfund Transfers	3,163,258.00	3,163,258.00	263,604.83	2,108,838.64	-1,054,419.36	66.67%
Department: 00 - 00 Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Revenue Total:	**14,051,479.80**	**14,051,479.80**	**1,100,948.51**	**9,503,174.71**	**-4,548,305.09**	**67.63%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	16,024.80	9,225.20	63.46%
5000 - Contractual Services	5,300.00	5,300.00	325.00	1,060.28	4,239.72	20.01%
6000 - Commodities	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	369.99	630.01	37.00%
9000 - Other Expenditures	3,500.00	3,500.00	209.56	7,444.09	-3,944.09	212.69%
Department: 12 - Mayor & City Council Total:	**36,050.00**	**36,050.00**	**2,476.96**	**24,899.16**	**11,150.84**	**69.07%**
Department: 13 - City Clerk						
4000 - Personnel	121,159.00	121,159.00	10,008.06	82,531.39	38,627.61	68.12%
5000 - Contractual Services	71,585.00	71,585.00	2,620.38	72,946.90	-1,361.90	101.90%
6000 - Commodities	200.00	200.00	0.00	60.92	139.08	30.46%
8000 - Capital Outlay	2,000.00	2,000.00	125.00	1,527.77	472.23	76.39%
9000 - Other Expenditures	15,500.00	15,500.00	1,256.00	11,144.00	4,356.00	71.90%
Department: 13 - City Clerk Total:	**210,444.00**	**210,444.00**	**14,009.44**	**168,210.98**	**42,233.02**	**79.93%**
Department: 17 - Municipal Building						
5000 - Contractual Services	553,513.00	553,513.00	10,890.05	390,902.78	162,610.22	70.62%
6000 - Commodities	13,500.00	13,500.00	342.21	6,794.01	6,705.99	50.33%
8000 - Capital Outlay	10,000.00	10,000.00	10,000.00	10,000.00	0.00	100.00%
9000 - Other Expenditures	1,014,147.00	1,014,147.00	83,340.30	672,214.75	341,932.25	66.28%
Department: 17 - Municipal Building Total:	**1,591,160.00**	**1,591,160.00**	**104,572.56**	**1,079,911.54**	**511,248.46**	**67.87%**
Department: 18 - City Attorney						
5000 - Contractual Services	105,000.00	105,000.00	9,146.00	75,710.50	29,289.50	72.11%
Department: 18 - City Attorney Total:	**105,000.00**	**105,000.00**	**9,146.00**	**75,710.50**	**29,289.50**	**72.11%**
Department: 19 - City Manager						
5000 - Contractual Services	31,650.00	31,650.00	2,365.56	17,532.84	14,117.16	55.40%
6000 - Commodities	700.00	700.00	0.00	42.48	657.52	6.07%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	500.00	500.00	0.00	0.00	500.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	202.50	3,806.16	5,193.84	42.29%
Department: 19 - City Manager Total:	**41,850.00**	**41,850.00**	**2,568.06**	**21,381.48**	**20,468.52**	**51.09%**
Department: 21 - Police						
4000 - Personnel	4,540,099.00	4,540,099.00	289,189.45	2,772,043.41	1,768,055.59	61.06%
5000 - Contractual Services	319,990.00	319,990.00	26,943.30	279,834.59	40,155.41	87.45%
6000 - Commodities	115,000.00	115,000.00	7,170.16	84,858.19	30,141.81	73.79%
8000 - Capital Outlay	80,000.00	80,000.00	4,181.00	73,698.60	6,301.40	92.12%
9000 - Other Expenditures	8,500.00	8,500.00	1,730.39	2,482.55	6,017.45	29.21%
Department: 21 - Police Total:	**5,063,589.00**	**5,063,589.00**	**329,214.30**	**3,212,917.34**	**1,850,671.66**	**63.45%**
Department: 22 - Fire						
4000 - Personnel	3,104,743.69	3,104,743.69	215,322.52	1,929,028.80	1,175,714.89	62.13%
5000 - Contractual Services	241,277.00	241,277.00	10,624.33	118,317.15	122,959.85	49.04%
6000 - Commodities	90,500.00	90,500.00	3,117.72	69,184.52	21,315.48	76.45%
8000 - Capital Outlay	113,500.00	113,500.00	7,500.00	313,995.89	-200,495.89	276.65%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	1,047.70	1,952.30	34.92%
Department: 22 - Fire Total:	**3,553,020.69**	**3,553,020.69**	**236,564.57**	**2,431,574.06**	**1,121,446.63**	**68.44%**
Department: 41 - Street						
4000 - Personnel	1,384,610.47	1,384,610.47	107,364.63	886,672.08	497,938.39	64.04%
5000 - Contractual Services	318,525.00	318,525.00	24,811.92	182,068.73	136,456.27	57.16%
6000 - Commodities	344,500.00	344,500.00	8,827.75	220,853.90	123,646.10	64.11%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	145,000.00	145,000.00	1,645.00	125,115.22	19,884.78	86.29%
9000 - Other Expenditures	200.00	200.00	0.00	7.54	192.46	3.77%
Department: 41 - Street Total:	**2,323,558.47**	**2,323,558.47**	**142,649.30**	**1,414,717.47**	**908,841.00**	**60.89%**
Department: 44 - Community Development						
4000 - Personnel	402,351.00	402,351.00	27,504.49	263,685.99	138,665.01	65.54%
5000 - Contractual Services	121,600.00	121,600.00	7,206.59	59,519.02	62,080.98	48.95%
6000 - Commodities	6,400.00	6,400.00	704.43	2,749.05	3,650.95	42.95%
8000 - Capital Outlay	0.00	0.00	0.00	446.77	-446.77	0.00%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	1,662.82	15,337.18	9.78%
Department: 44 - Community Development Total:	**547,351.00**	**547,351.00**	**35,415.51**	**328,063.65**	**219,287.35**	**59.94%**
Department: 46 - Cemetery						
4000 - Personnel	92,733.99	92,733.99	6,899.66	59,003.52	33,730.47	63.63%
5000 - Contractual Services	59,700.00	59,700.00	20,093.34	39,411.85	20,288.15	66.02%
6000 - Commodities	27,800.00	27,800.00	592.51	11,938.97	15,861.03	42.95%
8000 - Capital Outlay	53,000.00	53,000.00	0.00	5,903.64	47,096.36	11.14%
9000 - Other Expenditures	1,000.00	1,000.00	0.00	640.67	359.33	64.07%
Department: 46 - Cemetery Total:	**234,233.99**	**234,233.99**	**27,585.51**	**116,898.65**	**117,335.34**	**49.91%**
Department: 48 - Engineering						
4000 - Personnel	263,358.00	263,358.00	22,619.61	181,388.16	81,969.84	68.88%
5000 - Contractual Services	37,500.00	37,500.00	2,332.36	22,430.13	15,069.87	59.81%
6000 - Commodities	9,600.00	9,600.00	725.03	4,003.53	5,596.47	41.70%
8000 - Capital Outlay	10,500.00	10,500.00	0.00	4,626.65	5,873.35	44.06%
9000 - Other Expenditures	200.00	200.00	0.00	189.98	10.02	94.99%
Department: 48 - Engineering Total:	**321,158.00**	**321,158.00**	**25,677.00**	**212,638.45**	**108,519.55**	**66.21%**
Department: 61 - Economic Development						
4000 - Personnel	30.00	30.00	2.27	18.16	11.84	60.53%
5000 - Contractual Services	9,600.00	9,600.00	47.42	11,492.89	-1,892.89	119.72%
6000 - Commodities	1,300.00	1,300.00	0.00	1,102.66	197.34	84.82%
8000 - Capital Outlay	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	70.17	2,929.83	2.34%
Department: 61 - Economic Development Total:	**15,930.00**	**15,930.00**	**49.69**	**12,683.88**	**3,246.12**	**79.62%**
Expense Total:	**14,043,345.15**	**14,043,345.15**	**929,928.90**	**9,099,607.16**	**4,943,737.99**	**64.80%**
Fund: 01 - General Surplus (Deficit):	**8,134.65**	**8,134.65**	**171,019.61**	**403,567.55**	**395,432.90**	**4,961.09%**

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	28,000.00	28,000.00	1,376.63	17,161.87	-10,838.13	61.29%
3810 - Investment Income	50.00	50.00	0.00	5.40	-44.60	10.80%
Department: 00 - 00 Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Revenue Total:	**28,050.00**	**28,050.00**	**1,376.63**	**17,167.27**	**-10,882.73**	**61.20%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	30,400.00	30,400.00	-7,937.50	30,400.00	0.00	100.00%
Department: 00 - 00 Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
Expense Total:	**30,400.00**	**30,400.00**	**-7,937.50**	**30,400.00**	**0.00**	**100.00%**
Fund: 11 - Audit Surplus (Deficit):	**-2,350.00**	**-2,350.00**	**9,314.13**	**-13,232.73**	**-10,882.73**	**563.09%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	18,431.08	229,772.54	-145,227.46	61.27%
3810 - Investment Income	50.00	50.00	50.18	190.55	140.55	381.10%
Department: 00 - 00 Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Revenue Total:	**375,050.00**	**375,050.00**	**18,481.26**	**229,963.09**	**-145,086.91**	**61.32%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	26,903.64	221,689.84	153,310.16	59.12%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	7,333.36	3,666.64	66.67%
Department: 00 - 00 Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Expense Total:	**386,000.00**	**386,000.00**	**27,820.31**	**229,023.20**	**156,976.80**	**59.33%**
Fund: 12 - Insurance Surplus (Deficit):	**-10,950.00**	**-10,950.00**	**-9,339.05**	**939.89**	**11,889.89**	**-8.58%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	100,000.00	100,000.00	4,915.57	61,280.36	-38,719.64	61.28%
3420 - Other Taxes	24,250.00	24,250.00	0.00	22,045.00	-2,205.00	90.91%
3810 - Investment Income	300.00	300.00	71.92	569.88	269.88	189.96%
Department: 00 - 00 Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Revenue Total:	**124,550.00**	**124,550.00**	**4,987.49**	**83,895.24**	**-40,654.76**	**67.36%**
Expense						
Department: 00 - 00						
4000 - Personnel	138,000.00	138,000.00	10,682.49	92,474.81	45,525.19	67.01%
Department: 00 - 00 Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Expense Total:	**138,000.00**	**138,000.00**	**10,682.49**	**92,474.81**	**45,525.19**	**67.01%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-13,450.00**	**-13,450.00**	**-5,695.00**	**-8,579.57**	**4,870.43**	**63.79%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	235,000.00	235,000.00	11,550.81	143,999.11	-91,000.89	61.28%
3810 - Investment Income	50.00	50.00	0.00	7.54	-42.46	15.08%
Department: 00 - 00 Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**
Revenue Total:	**235,050.00**	**235,050.00**	**11,550.81**	**144,006.65**	**-91,043.35**	**61.27%**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	240,000.00	240,000.00	19,355.47	168,426.30	71,573.70	70.18%
Department: 00 - 00 Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Expense Total:	**240,000.00**	**240,000.00**	**19,355.47**	**168,426.30**	**71,573.70**	**70.18%**
Fund: 14 - Social Security Surplus (Deficit):	**-4,950.00**	**-4,950.00**	**-7,804.66**	**-24,419.65**	**-19,469.65**	**493.33%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	5,000.00	5,000.00	129.94	17,246.87	12,246.87	344.94%
3910 - Other Financing Sources	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	133,333.36	-66,666.64	66.67%
Department: 00 - 00 Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Revenue Total:	**205,000.00**	**205,000.00**	**16,796.61**	**200,580.23**	**-4,419.77**	**97.84%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,792.00	22,792.00	0.00	0.00	22,792.00	0.00%
8000 - Capital Outlay	143,500.00	143,500.00	0.00	95,465.73	48,034.27	66.53%
Department: 00 - 00 Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
Expense Total:	**166,292.00**	**166,292.00**	**0.00**	**95,465.73**	**70,826.27**	**57.41%**
Fund: 15 - Ambulance Surplus (Deficit):	**38,708.00**	**38,708.00**	**16,796.61**	**105,114.50**	**66,406.50**	**271.56%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	1,070,965.00	1,070,965.00	35,849.31	271,903.75	-799,061.25	25.39%
3470 - Grants	0.00	0.00	0.00	279,675.00	279,675.00	0.00%
3810 - Investment Income	22,000.00	22,000.00	7,725.82	56,118.69	34,118.69	255.08%
Department: 00 - 00 Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Revenue Total:	**1,092,965.00**	**1,092,965.00**	**43,575.13**	**607,697.44**	**-485,267.56**	**55.60%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,405,000.00	2,405,000.00	0.00	0.00	2,405,000.00	0.00%
Department: 00 - 00 Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Expense Total:	**2,405,000.00**	**2,405,000.00**	**0.00**	**0.00**	**2,405,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-1,312,035.00**	**-1,312,035.00**	**43,575.13**	**607,697.44**	**1,919,732.44**	**-46.32%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	1,088,000.00	1,088,000.00	55,052.89	539,208.05	-548,791.95	49.56%
3810 - Investment Income	15,000.00	15,000.00	671.27	7,483.93	-7,516.07	49.89%
Department: 00 - 00 Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Revenue Total:	**1,103,000.00**	**1,103,000.00**	**55,724.16**	**546,691.98**	**-556,308.02**	**49.56%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,300,000.00	2,300,000.00	294,677.66	367,412.46	1,932,587.54	15.97%
Department: 00 - 00 Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
Expense Total:	**2,300,000.00**	**2,300,000.00**	**294,677.66**	**367,412.46**	**1,932,587.54**	**15.97%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-1,197,000.00**	**-1,197,000.00**	**-238,953.50**	**179,279.52**	**1,376,279.52**	**-14.98%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	260,000.00	260,000.00	28,676.62	155,389.30	-104,610.70	59.77%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3790 - Other Revenues	0.00	0.00	0.00	9,313.00	9,313.00	0.00%
3810 - Investment Income	3,000.00	3,000.00	90.45	5,918.40	2,918.40	197.28%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,631.27	16,284.69	6,284.69	162.85%
Department: 00 - 00 Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Revenue Total:	**273,000.00**	**273,000.00**	**31,398.34**	**186,905.39**	**-86,094.61**	**68.46%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	2,363.59	15,704.87	9,295.13	62.82%
8000 - Capital Outlay	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00%
9000 - Other Expenditures	140,000.00	140,000.00	7,305.00	98,909.82	41,090.18	70.65%
Department: 00 - 00 Total:	**167,500.00**	**167,500.00**	**9,668.59**	**114,614.69**	**52,885.31**	**68.43%**
Department: 30 - Railfan Park						
4000 - Personnel	20,600.00	20,600.00	1,842.30	13,526.32	7,073.68	65.66%
5000 - Contractual Services	11,500.00	11,500.00	1,664.05	9,601.45	1,898.55	83.49%
6000 - Commodities	6,000.00	6,000.00	243.66	461.32	5,538.68	7.69%
8000 - Capital Outlay	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	2,111.81	13,860.56	-3,860.56	138.61%
Department: 30 - Railfan Park Total:	**298,100.00**	**298,100.00**	**5,861.82**	**37,449.65**	**260,650.35**	**12.56%**
Expense Total:	**465,600.00**	**465,600.00**	**15,530.41**	**152,064.34**	**313,535.66**	**32.66%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-192,600.00**	**-192,600.00**	**15,867.93**	**34,841.05**	**227,441.05**	**-18.09%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,575,000.00	1,575,000.00	126,118.46	956,778.91	-618,221.09	60.75%
3810 - Investment Income	65,000.00	65,000.00	5,699.99	31,087.33	-33,912.67	47.83%
Department: 00 - 00 Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Revenue Total:	**1,640,000.00**	**1,640,000.00**	**131,818.45**	**987,866.24**	**-652,133.76**	**60.24%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,100,000.00	2,100,000.00	41,890.00	701,843.50	1,398,156.50	33.42%
Department: 00 - 00 Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Expense Total:	**2,100,000.00**	**2,100,000.00**	**41,890.00**	**701,843.50**	**1,398,156.50**	**33.42%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-460,000.00**	**-460,000.00**	**89,928.45**	**286,022.74**	**746,022.74**	**-62.18%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	700,688.84	700,688.84	0.00	369,114.75	-331,574.09	52.68%
3810 - Investment Income	7,000.00	7,000.00	668.92	18,523.42	11,523.42	264.62%
Department: 00 - 00 Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Revenue Total:	**707,688.84**	**707,688.84**	**668.92**	**387,638.17**	**-320,050.67**	**54.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	184,765.32	184,765.32	2,850.00	93,405.47	91,359.85	50.55%
7000 - Debt Service	236,475.00	236,475.00	0.00	28,237.50	208,237.50	11.94%
8000 - Capital Outlay	680,000.00	680,000.00	0.00	0.00	680,000.00	0.00%
Department: 00 - 00 Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
Expense Total:	**1,101,240.32**	**1,101,240.32**	**2,850.00**	**121,642.97**	**979,597.35**	**11.05%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-393,551.48**	**-393,551.48**	**-2,181.08**	**265,995.20**	**659,546.68**	**-67.59%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00	0.00%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	250.00	250.00	41.40	391.52	141.52	156.61%
Department: 00 - 00 Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Revenue Total:	**31,250.00**	**31,250.00**	**41.40**	**391.52**	**-30,858.48**	**1.25%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,500.00	17,500.00	172.28	1,703.16	15,796.84	9.73%
6000 - Commodities	2,500.00	2,500.00	0.00	4,799.52	-2,299.52	191.98%
8000 - Capital Outlay	47,000.00	47,000.00	1,025.97	24,016.07	22,983.93	51.10%
Department: 00 - 00 Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
Expense Total:	**67,000.00**	**67,000.00**	**1,198.25**	**30,518.75**	**36,481.25**	**45.55%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-35,750.00**	**-35,750.00**	**-1,156.85**	**-30,127.23**	**5,622.77**	**84.27%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	568,936.22	568,936.22	4,772.97	261,911.78	-307,024.44	46.04%
3470 - Grants	1,151,740.00	1,151,740.00	0.00	0.00	-1,151,740.00	0.00%
3810 - Investment Income	2,502,500.00	2,502,500.00	4,345.92	35,154.19	-2,467,345.81	1.40%
Department: 00 - 00 Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Revenue Total:	**4,223,176.22**	**4,223,176.22**	**9,118.89**	**297,065.97**	**-3,926,110.25**	**7.03%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	151,550.00	151,550.00	8,671.50	52,451.06	99,098.94	34.61%
7000 - Debt Service	236,412.00	236,412.00	0.00	50,536.11	185,875.89	21.38%
8000 - Capital Outlay	2,572,700.00	2,572,700.00	20,995.97	132,072.40	2,440,627.60	5.13%
Department: 00 - 00 Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
Expense Total:	**2,960,662.00**	**2,960,662.00**	**29,667.47**	**235,059.57**	**2,725,602.43**	**7.94%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**1,262,514.22**	**1,262,514.22**	**-20,548.58**	**62,006.40**	**-1,200,507.82**	**4.91%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	40,000.00	40,000.00	15,195.00	27,697.00	-12,303.00	69.24%
3810 - Investment Income	500.00	500.00	42.47	1,573.48	1,073.48	314.70%
Department: 00 - 00 Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
Revenue Total:	**40,500.00**	**40,500.00**	**15,237.47**	**29,270.48**	**-11,229.52**	**72.27%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	12,000.00	12,000.00	1,000.00	8,000.00	4,000.00	66.67%
Department: 00 - 00 Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
Expense Total:	**15,500.00**	**15,500.00**	**1,000.00**	**8,000.00**	**7,500.00**	**51.61%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**25,000.00**	**25,000.00**	**14,237.47**	**21,270.48**	**-3,729.52**	**85.08%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	187,399.44	187,399.44	27,994.05	120,838.50	-66,560.94	64.48%
3810 - Investment Income	250.00	250.00	115.73	537.43	287.43	214.97%
Department: 00 - 00 Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Revenue Total:	**187,649.44**	**187,649.44**	**28,109.78**	**121,375.93**	**-66,273.51**	**64.68%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	57,525.86	57,525.86	3,422.76	56,598.49	927.37	98.39%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00%
Department: 00 - 00 Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
Expense Total:	**87,525.86**	**87,525.86**	**3,422.76**	**56,598.49**	**30,927.37**	**64.66%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**100,123.58**	**100,123.58**	**24,687.02**	**64,777.44**	**-35,346.14**	**64.70%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	108,000.00	108,000.00	0.00	0.00	-108,000.00	0.00%
3810 - Investment Income	3,900.00	3,900.00	0.00	0.00	-3,900.00	0.00%
3990 - Interfund Transfers	9,443,825.00	9,443,825.00	1,232,032.47	2,142,920.77	-7,300,904.23	22.69%
Department: 00 - 00 Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Revenue Total:	**9,555,725.00**	**9,555,725.00**	**1,232,032.47**	**2,142,920.77**	**-7,412,804.23**	**22.43%**
Expense						
Department: 00 - 00						
7000 - Debt Service	845,912.50	845,912.50	618,400.00	834,425.00	11,487.50	98.64%
8000 - Capital Outlay	8,706,000.00	8,706,000.00	344,028.17	1,466,762.51	7,239,237.49	16.85%
Department: 00 - 00 Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
Expense Total:	**9,551,912.50**	**9,551,912.50**	**962,428.17**	**2,301,187.51**	**7,250,724.99**	**24.09%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**3,812.50**	**3,812.50**	**269,604.30**	**-158,266.74**	**-162,079.24**	**-4,151.26%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	2,000.00	2,000.00	147.60	1,252.62	-747.38	62.63%
3810 - Investment Income	700.00	700.00	152.31	1,543.71	843.71	220.53%
Department: 00 - 00 Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
Revenue Total:	**2,700.00**	**2,700.00**	**299.91**	**2,796.33**	**96.33**	**103.57%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
8000 - Capital Outlay	8,000.00	8,000.00	0.00	4,200.00	3,800.00	52.50%
9000 - Other Expenditures	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00%
Department: 00 - 00 Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Expense Total:	**142,000.00**	**142,000.00**	**0.00**	**4,200.00**	**137,800.00**	**2.96%**
Fund: 37 - Stormwater Surplus (Deficit):	**-139,300.00**	**-139,300.00**	**299.91**	**-1,403.67**	**137,896.33**	**1.01%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	350,000.00	350,000.00	0.00	0.00	-350,000.00	0.00%
3530 - Penalties	10,000.00	10,000.00	1,038.52	8,579.94	-1,420.06	85.80%
3710 - Residential Sales	1,208,528.00	1,208,528.00	112,940.56	836,810.26	-371,717.74	69.24%
3712 - Commercial Sales	1,185,122.00	1,185,122.00	151,296.35	957,314.07	-227,807.93	80.78%
3715 - Industrial Sales	1,023,084.00	1,023,084.00	91,691.11	695,312.04	-327,771.96	67.96%
3810 - Investment Income	10,000.00	10,000.00	7,443.58	59,066.92	49,066.92	590.67%
3890 - Miscellaneous Income	105,410.00	105,410.00	7,291.21	61,187.13	-44,222.87	58.05%
3910 - Other Financing Sources	7,200,000.00	7,200,000.00	0.00	0.00	-7,200,000.00	0.00%
Department: 00 - 00 Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Revenue Total:	**11,092,144.00**	**11,092,144.00**	**371,701.33**	**2,618,270.36**	**-8,473,873.64**	**23.60%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,039,242.93	1,039,242.93	-23,475.22	543,511.04	495,731.89	52.30%
5000 - Contractual Services	907,106.00	907,106.00	150,449.24	796,026.20	111,079.80	87.75%
6000 - Commodities	333,690.00	333,690.00	12,518.37	285,136.85	48,553.15	85.45%
7000 - Debt Service	439,871.52	439,871.52	0.00	317,698.06	122,173.46	72.23%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	8,013,080.00	8,013,080.00	26,903.10	166,672.21	7,846,407.79	2.08%
9000 - Other Expenditures	624,210.49	624,210.49	267,068.10	515,267.19	108,943.30	82.55%
Department: 00 - 00 Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
Expense Total:	**11,357,200.94**	**11,357,200.94**	**433,463.59**	**2,624,311.55**	**8,732,889.39**	**23.11%**
Fund: 51 - Water Surplus (Deficit):	**-265,056.94**	**-265,056.94**	**-61,762.26**	**-6,041.19**	**259,015.75**	**2.28%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	1,090,000.00	1,090,000.00	0.00	2,100,000.00	1,010,000.00	192.66%
3530 - Penalties	16,731.00	16,731.00	1,088.77	9,508.80	-7,222.20	56.83%
3710 - Residential Sales	1,249,116.00	1,249,116.00	110,442.95	878,435.64	-370,680.36	70.32%
3712 - Commercial Sales	1,400,037.00	1,400,037.00	183,352.84	1,309,237.37	-90,799.63	93.51%
3715 - Industrial Sales	1,314,025.00	1,314,025.00	137,283.98	1,010,781.25	-303,243.75	76.92%
3810 - Investment Income	72,837.00	72,837.00	8,713.77	146,195.63	73,358.63	200.72%
3890 - Miscellaneous Income	104,105.00	104,105.00	15,474.97	81,700.81	-22,404.19	78.48%
3910 - Other Financing Sources	7,599,700.00	7,599,700.00	1,999,397.60	1,999,397.60	-5,600,302.40	26.31%
Department: 50 - 50 Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
Revenue Total:	**12,846,551.00**	**12,846,551.00**	**2,455,754.88**	**7,535,257.10**	**-5,311,293.90**	**58.66%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,246,617.00	1,246,617.00	170,968.52	847,809.68	398,807.32	68.01%
5000 - Contractual Services	1,127,256.00	1,127,256.00	89,524.57	709,285.61	417,970.39	62.92%
6000 - Commodities	343,500.00	343,500.00	37,246.17	288,655.95	54,844.05	84.03%
7000 - Debt Service	316,656.76	316,656.76	0.00	297,123.95	19,532.81	93.83%
8000 - Capital Outlay	9,786,080.00	9,786,080.00	5,157.56	1,686,486.96	8,099,593.04	17.23%
9000 - Other Expenditures	683,537.24	683,537.24	272,012.01	554,667.09	128,870.15	81.15%
Department: 50 - 50 Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
Expense Total:	**13,503,647.00**	**13,503,647.00**	**574,908.83**	**4,384,029.24**	**9,119,617.76**	**32.47%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**-657,096.00**	**-657,096.00**	**1,880,846.05**	**3,151,227.86**	**3,808,323.86**	**-479.57%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	323,269.00	323,269.00	38,721.37	267,999.89	-55,269.11	82.90%
3810 - Investment Income	53,000.00	53,000.00	20,546.90	160,119.67	107,119.67	302.11%
3850 - Solid Waste Fees	383,200.00	383,200.00	126,709.29	292,620.73	-90,579.27	76.36%
Department: 00 - 00 Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Revenue Total:	**759,469.00**	**759,469.00**	**185,977.56**	**720,740.29**	**-38,728.71**	**94.90%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	542,972.00	542,972.00	59,495.75	331,989.50	210,982.50	61.14%
6000 - Commodities	0.00	0.00	-1,825.61	0.00	0.00	0.00%
8000 - Capital Outlay	80,000.00	80,000.00	0.00	626.00	79,374.00	0.78%
9000 - Other Expenditures	682,065.00	682,065.00	212,224.01	1,182,481.04	-500,416.04	173.37%
Department: 00 - 00 Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
Expense Total:	**1,305,037.00**	**1,305,037.00**	**269,894.15**	**1,515,096.54**	**-210,059.54**	**116.10%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-545,568.00**	**-545,568.00**	**-83,916.59**	**-794,356.25**	**-248,788.25**	**145.60%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	150,000.00	150,000.00	7,169.59	60,237.37	-89,762.63	40.16%
3710 - Residential Sales	5,780,000.00	5,780,000.00	733,180.79	4,243,318.13	-1,536,681.87	73.41%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	477,420.76	3,684,686.58	-1,715,313.42	68.23%
3715 - Industrial Sales	33,000,000.00	33,000,000.00	3,220,850.21	22,979,095.04	-10,020,904.96	69.63%
3718 - Street Lights	2,475.00	2,475.00	183.01	1,581.06	-893.94	63.88%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3719 - Interdepartment Sales	235,000.00	235,000.00	-69,931.78	0.00	-235,000.00	0.00%
3792 - Other Service Charges	40,000.00	40,000.00	6,175.00	34,050.09	-5,949.91	85.13%
3810 - Investment Income	150,000.00	150,000.00	79,181.33	764,312.30	614,312.30	509.54%
3890 - Miscellaneous Income	357,000.00	357,000.00	19,945.07	390,027.51	33,027.51	109.25%
3990 - Interfund Transfers	289,790.00	289,790.00	24,149.16	193,193.28	-96,596.72	66.67%
Department: 90 - Administration Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
Revenue Total:	**45,404,265.00**	**45,404,265.00**	**4,498,323.14**	**32,350,501.36**	**-13,053,763.64**	**71.25%**
Expense						
Department: 10 - Generation						
4000 - Personnel	591,730.40	591,730.40	31,273.16	307,270.11	284,460.29	51.93%
5000 - Contractual Services	508,800.00	508,800.00	28,807.56	322,140.60	186,659.40	63.31%
6000 - Commodities	810,000.00	810,000.00	159,484.01	549,857.19	260,142.81	67.88%
Department: 10 - Generation Total:	**1,910,530.40**	**1,910,530.40**	**219,564.73**	**1,179,267.90**	**731,262.50**	**61.72%**
Department: 60 - Distribution						
4000 - Personnel	1,420,547.00	1,420,547.00	92,203.18	817,239.69	603,307.31	57.53%
5000 - Contractual Services	1,053,500.00	1,053,500.00	168,836.73	1,143,128.05	-89,628.05	108.51%
6000 - Commodities	1,075,610.00	1,075,610.00	59,634.99	563,614.81	511,995.19	52.40%
8000 - Capital Outlay	12,230,000.00	12,230,000.00	80,132.79	417,764.72	11,812,235.28	3.42%
9000 - Other Expenditures	10,000.00	10,000.00	580.39	20,055.15	-10,055.15	200.55%
Department: 60 - Distribution Total:	**15,789,657.00**	**15,789,657.00**	**401,388.08**	**2,961,802.42**	**12,827,854.58**	**18.76%**
Department: 70 - Customer Service						
4000 - Personnel	258,280.00	258,280.00	20,200.29	169,082.39	89,197.61	65.46%
5000 - Contractual Services	237,300.00	237,300.00	39,225.28	268,987.28	-31,687.28	113.35%
6000 - Commodities	16,000.00	16,000.00	768.58	3,994.33	12,005.67	24.96%
8000 - Capital Outlay	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00%
9000 - Other Expenditures	56,000.00	56,000.00	4,459.32	51,167.66	4,832.34	91.37%
Department: 70 - Customer Service Total:	**579,580.00**	**579,580.00**	**64,653.47**	**493,231.66**	**86,348.34**	**85.10%**
Department: 90 - Administration						
4000 - Personnel	985,500.00	985,500.00	82,276.50	640,144.78	345,355.22	64.96%
5000 - Contractual Services	27,865,159.00	27,865,159.00	2,007,625.34	14,673,057.17	13,192,101.83	52.66%
6000 - Commodities	75,000.00	75,000.00	586.69	59,922.26	15,077.74	79.90%
7000 - Debt Service	2,267,891.00	2,267,891.00	329,883.81	1,825,549.66	442,341.34	80.50%
9000 - Other Expenditures	3,472,439.79	3,472,439.79	507,804.57	2,431,669.73	1,040,770.06	70.03%
Department: 90 - Administration Total:	**34,665,989.79**	**34,665,989.79**	**2,928,176.91**	**19,630,343.60**	**15,035,646.19**	**56.63%**
Expense Total:	**52,945,757.19**	**52,945,757.19**	**3,613,783.19**	**24,264,645.58**	**28,681,111.61**	**45.83%**
Fund: 54 - Electric Surplus (Deficit):	**-7,541,492.19**	**-7,541,492.19**	**884,539.95**	**8,085,855.78**	**15,627,347.97**	**-107.22%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	2,000.00	2,000.00	213.64	1,238.33	-761.67	61.92%
3810 - Investment Income	2,500.00	2,500.00	817.14	7,722.66	5,222.66	308.91%
3820 - Leases	1,140,000.00	1,140,000.00	50,043.24	633,182.59	-506,817.41	55.54%
Department: 00 - 00 Total:	**1,144,500.00**	**1,144,500.00**	**51,074.02**	**642,143.58**	**-502,356.42**	**56.11%**
Department: 32 - Communications						
3530 - Penalties	2,000.00	2,000.00	82.93	461.41	-1,538.59	23.07%
3730 - Advanced Communication Services	344,500.00	344,500.00	28,511.59	221,062.14	-123,437.86	64.17%
3810 - Investment Income	2,000.00	2,000.00	0.00	0.00	-2,000.00	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,507.23	1,507.23	0.00%
Department: 32 - Communications Total:	**348,500.00**	**348,500.00**	**28,594.52**	**223,030.78**	**-125,469.22**	**64.00%**
Revenue Total:	**1,493,000.00**	**1,493,000.00**	**79,668.54**	**865,174.36**	**-627,825.64**	**57.95%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	708,872.00	708,872.00	60,154.92	356,721.05	352,150.95	50.32%
6000 - Commodities	14,250.00	14,250.00	0.00	326.81	13,923.19	2.29%
7000 - Debt Service	363,100.00	363,100.00	-719.96	333,890.32	29,209.68	91.96%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	440,500.00	440,500.00	0.00	2,505.31	437,994.69	0.57%
9000 - Other Expenditures	47,587.00	47,587.00	3,965.58	31,724.64	15,862.36	66.67%
Department: 00 - 00 Total:	**1,574,309.00**	**1,574,309.00**	**63,400.54**	**725,168.13**	**849,140.87**	**46.06%**
Department: 32 - Communications						
4000 - Personnel	161,020.00	161,020.00	1,937.70	21,609.39	139,410.61	13.42%
5000 - Contractual Services	165,800.00	165,800.00	13,608.03	121,092.36	44,707.64	73.04%
6000 - Commodities	16,700.00	16,700.00	0.00	516.46	16,183.54	3.09%
8000 - Capital Outlay	30,000.00	30,000.00	0.00	9,801.09	20,198.91	32.67%
9000 - Other Expenditures	0.00	0.00	0.00	32.73	-32.73	0.00%
Department: 32 - Communications Total:	**373,520.00**	**373,520.00**	**15,545.73**	**153,052.03**	**220,467.97**	**40.98%**
Expense Total:	**1,947,829.00**	**1,947,829.00**	**78,946.27**	**878,220.16**	**1,069,608.84**	**45.09%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-454,829.00**	**-454,829.00**	**722.27**	**-13,045.80**	**441,783.20**	**2.87%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	440.18	4,108.89	4,108.89	0.00%
3990 - Interfund Transfers	1,201,651.55	1,201,651.55	100,137.60	801,100.80	-400,550.75	66.67%
Department: 40 - 40 Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Revenue Total:	**1,201,651.55**	**1,201,651.55**	**100,577.78**	**805,209.69**	**-396,441.86**	**67.01%**
Expense						
Department: 40 - 40						
4000 - Personnel	392,901.54	392,901.54	40,596.20	314,381.69	78,519.85	80.02%
5000 - Contractual Services	509,750.00	509,750.00	54,531.07	317,050.22	192,699.78	62.20%
6000 - Commodities	114,000.00	114,000.00	16.61	68,455.86	45,544.14	60.05%
8000 - Capital Outlay	185,000.00	185,000.00	1,066.47	16,487.00	168,513.00	8.91%
Department: 40 - 40 Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
Expense Total:	**1,201,651.54**	**1,201,651.54**	**96,210.35**	**716,374.77**	**485,276.77**	**59.62%**
Fund: 56 - Network Administration Surplus (Deficit):	**0.01**	**0.01**	**4,367.43**	**88,834.92**	**88,834.91**	**49,200.00%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	3,116.19	38,848.25	-21,045.75	64.86%
3440 - Sales	1,000.00	1,000.00	163.15	614.69	-385.31	61.47%
3470 - Grants	918,000.00	918,000.00	0.00	6,950.80	-911,049.20	0.76%
3770 - Aviation Fuel	270,000.00	270,000.00	36,356.01	183,634.18	-86,365.82	68.01%
3810 - Investment Income	0.00	0.00	73.87	331.49	331.49	0.00%
3820 - Leases	202,300.00	202,300.00	12,007.34	148,998.05	-53,301.95	73.65%
3910 - Other Financing Sources	0.00	0.00	0.00	655,000.00	655,000.00	0.00%
3990 - Interfund Transfers	165,000.00	165,000.00	13,750.00	110,000.00	-55,000.00	66.67%
Department: 00 - 00 Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Revenue Total:	**1,616,194.00**	**1,616,194.00**	**65,466.56**	**1,144,377.46**	**-471,816.54**	**70.81%**
Expense						
Department: 00 - 00						
4000 - Personnel	164,528.50	164,528.50	13,861.11	116,270.23	48,258.27	70.67%
5000 - Contractual Services	81,076.00	81,076.00	3,729.76	92,755.94	-11,679.94	114.41%
6000 - Commodities	220,750.00	220,750.00	28,122.95	185,777.65	34,972.35	84.16%
7000 - Debt Service	689,144.00	689,144.00	0.00	4,196.88	684,947.12	0.61%
8000 - Capital Outlay	335,000.00	335,000.00	0.00	640,780.77	-305,780.77	191.28%
9000 - Other Expenditures	2,000.00	2,000.00	441.11	2,720.58	-720.58	136.03%
Department: 00 - 00 Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
Expense Total:	**1,492,498.50**	**1,492,498.50**	**46,154.93**	**1,042,502.05**	**449,996.45**	**69.85%**
Fund: 57 - Airport Surplus (Deficit):	**123,695.50**	**123,695.50**	**19,311.63**	**101,875.41**	**-21,820.09**	**82.36%**

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3700 - Rail Car Fees	1,095,000.00	1,095,000.00	0.00	561,323.30	-533,676.70	51.26%
3810 - Investment Income	12,000.00	12,000.00	764.60	6,644.44	-5,355.56	55.37%
3890 - Miscellaneous Income	24,300.00	24,300.00	0.00	37,492.20	13,192.20	154.29%
Department: 00 - 00 Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Revenue Total:	**1,131,300.00**	**1,131,300.00**	**764.60**	**605,459.94**	**-525,840.06**	**53.52%**
Expense						
Department: 00 - 00						
4000 - Personnel	193,921.19	193,921.19	15,103.52	124,171.27	69,749.92	64.03%
5000 - Contractual Services	391,141.00	391,141.00	2,958.92	167,949.82	223,191.18	42.94%
8000 - Capital Outlay	500,000.00	500,000.00	0.00	-222,311.76	722,311.76	-44.46%
9000 - Other Expenditures	471,372.13	471,372.13	33,025.26	370,211.08	101,161.05	78.54%
Department: 00 - 00 Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
Expense Total:	**1,556,434.32**	**1,556,434.32**	**51,087.70**	**440,020.41**	**1,116,413.91**	**28.27%**
Fund: 58 - Railroad Surplus (Deficit):	**-425,134.32**	**-425,134.32**	**-50,323.10**	**165,439.53**	**590,573.85**	**-38.91%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	145,000.00	145,000.00	38,376.99	152,867.99	7,867.99	105.43%
3641 - Season Pass	48,500.00	48,500.00	100.00	46,310.00	-2,190.00	95.48%
3643 - Cart Rentals	45,000.00	45,000.00	13,137.00	54,201.00	9,201.00	120.45%
3810 - Investment Income	800.00	800.00	420.00	1,595.89	795.89	199.49%
3890 - Miscellaneous Income	22,500.00	22,500.00	2,825.60	18,119.76	-4,380.24	80.53%
3930 - Intergovenrmental Agreement	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	40,000.00	-20,000.00	66.67%
Department: 00 - 00 Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Revenue Total:	**381,800.00**	**381,800.00**	**64,859.59**	**353,094.64**	**-28,705.36**	**92.48%**
Expense						
Department: 00 - 00						
4000 - Personnel	125,964.00	125,964.00	10,802.14	102,072.27	23,891.73	81.03%
8000 - Capital Outlay	34,000.00	34,000.00	1,885.00	37,479.53	-3,479.53	110.23%
Department: 00 - 00 Total:	**159,964.00**	**159,964.00**	**12,687.14**	**139,551.80**	**20,412.20**	**87.24%**
Department: 20 - Grounds						
4000 - Personnel	42,000.00	42,000.00	3,641.00	18,690.00	23,310.00	44.50%
5000 - Contractual Services	26,000.00	26,000.00	6,482.57	26,051.89	-51.89	100.20%
6000 - Commodities	38,000.00	38,000.00	5,602.12	29,937.23	8,062.77	78.78%
9000 - Other Expenditures	0.00	0.00	0.00	4,400.00	-4,400.00	0.00%
Department: 20 - Grounds Total:	**106,000.00**	**106,000.00**	**15,725.69**	**79,079.12**	**26,920.88**	**74.60%**
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	8,617.00	46,040.50	-1,040.50	102.31%
5000 - Contractual Services	43,500.00	43,500.00	10,851.21	42,419.34	1,080.66	97.52%
6000 - Commodities	15,500.00	15,500.00	654.37	14,116.61	1,383.39	91.07%
9000 - Other Expenditures	7,500.00	7,500.00	1,582.92	10,316.06	-2,816.06	137.55%
Department: 31 - Pro Shop Total:	**111,500.00**	**111,500.00**	**21,705.50**	**112,892.51**	**-1,392.51**	**101.25%**
Expense Total:	**377,464.00**	**377,464.00**	**50,118.33**	**331,523.43**	**45,940.57**	**87.83%**
Fund: 59 - Golf Course Surplus (Deficit):	**4,336.00**	**4,336.00**	**14,741.26**	**21,571.21**	**17,235.21**	**497.49%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	400.00	400.00	97.31	726.06	326.06	181.52%
3890 - Miscellaneous Income	2,000.00	2,000.00	143.19	968.69	-1,031.31	48.43%
3990 - Interfund Transfers	1,654,784.51	1,654,784.51	137,898.76	1,103,190.08	-551,594.43	66.67%

Categor…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 00 - 00 Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Revenue Total:	**1,657,184.51**	**1,657,184.51**	**138,139.26**	**1,104,884.83**	**-552,299.68**	**66.67%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,351,634.50	1,351,634.50	101,719.34	883,504.81	468,129.69	65.37%
5000 - Contractual Services	121,400.00	121,400.00	1,309.95	51,919.83	69,480.17	42.77%
6000 - Commodities	92,400.00	92,400.00	100.00	13,931.52	78,468.48	15.08%
8000 - Capital Outlay	34,000.00	34,000.00	0.00	7,978.32	26,021.68	23.47%
9000 - Other Expenditures	57,750.00	57,750.00	-192.30	37,676.84	20,073.16	65.24%
Department: 00 - 00 Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
Expense Total:	**1,657,184.50**	**1,657,184.50**	**102,936.99**	**995,011.32**	**662,173.18**	**60.04%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.01**	**0.01**	**35,202.27**	**109,873.51**	**109,873.50**	**35,100.00%**
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**	**-105.15%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	8,134.65	8,134.65	171,019.61	403,567.55	395,432.90
11 - Audit	-2,350.00	-2,350.00	9,314.13	-13,232.73	-10,882.73
12 - Insurance	-10,950.00	-10,950.00	-9,339.05	939.89	11,889.89
13 - Illinois Municipal Fund	-13,450.00	-13,450.00	-5,695.00	-8,579.57	4,870.43
14 - Social Security	-4,950.00	-4,950.00	-7,804.66	-24,419.65	-19,469.65
15 - Ambulance	38,708.00	38,708.00	16,796.61	105,114.50	66,406.50
17 - Motor Fuel Tax	-1,312,035.00	-1,312,035.00	43,575.13	607,697.44	1,919,732.44
18 - Utility Tax	-1,197,000.00	-1,197,000.00	-238,953.50	179,279.52	1,376,279.52
19 - Hotel-Motel Tax	-192,600.00	-192,600.00	15,867.93	34,841.05	227,441.05
20 - Sales Tax	-460,000.00	-460,000.00	89,928.45	286,022.74	746,022.74
21 - Lighthouse Pointe TIF	-393,551.48	-393,551.48	-2,181.08	265,995.20	659,546.68
22 - Foreign Fire Insurance	-35,750.00	-35,750.00	-1,156.85	-30,127.23	5,622.77
23 - Downtown & Southern Gatew	1,262,514.22	1,262,514.22	-20,548.58	62,006.40	-1,200,507.82
24 - Overweight Truck Permit	25,000.00	25,000.00	14,237.47	21,270.48	-3,729.52
25 - Northern Gateway TIF	100,123.58	100,123.58	24,687.02	64,777.44	-35,346.14
36 - Capital Improvement	3,812.50	3,812.50	269,604.30	-158,266.74	-162,079.24
37 - Stormwater	-139,300.00	-139,300.00	299.91	-1,403.67	137,896.33
51 - Water	-265,056.94	-265,056.94	-61,762.26	-6,041.19	259,015.75
52 - Water Reclamation	-657,096.00	-657,096.00	1,880,846.05	3,151,227.86	3,808,323.86
53 - Solid Waste	-545,568.00	-545,568.00	-83,916.59	-794,356.25	-248,788.25
54 - Electric	-7,541,492.19	-7,541,492.19	884,539.95	8,085,855.78	15,627,347.97
55 - Tech Center/Advance Commu	-454,829.00	-454,829.00	722.27	-13,045.80	441,783.20
56 - Network Administration	0.01	0.01	4,367.43	88,834.92	88,834.91
57 - Airport	123,695.50	123,695.50	19,311.63	101,875.41	-21,820.09
58 - Railroad	-425,134.32	-425,134.32	-50,323.10	165,439.53	590,573.85
59 - Golf Course	4,336.00	4,336.00	14,741.26	21,571.21	17,235.21
64 - Administrative Services	0.01	0.01	35,202.27	109,873.51	109,873.50
Report Surplus (Deficit):	**-12,084,788.46**	**-12,084,788.46**	**3,013,380.75**	**12,706,717.60**	**24,791,506.06**

Special Event Council Request

Event Type: Check all that apply

- [ ] Community Event
- [ ] Fireworks
- [ ] Parade
- [ ] Festival
- [x] Fundraiser
- [ ] Other:

Event Name:

Rochelle Lions Candy Days

Event Date & Time

Oct. 11 & 12, 2024   8:00 AM - 4:00 PM

Location/Route:

Corner of Lincoln and 5th by post office

Contact Name & Organization:

Kevin K. Zilm - Rochelle Lions Club

Contact Phone:

815-761-1992

Contact E-Mail:

kzilm@comcast.net

Alcoholic Beverages

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

Special Event Liquor Checklist

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

- ○ Served/Sold
- ◉ Neither

Name of business/organization providing alcohol:

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

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

Add file

Water & Electricity

Electricity is available for Downtown Events at the Gazebo or Page Park. Please indicate if you intend to use:

- ○ Page Park
- ○ Gazebo
- ◉ Electricity not required/Utilizing different location

A water connection is available at the Downtown Gazebo. Would you like water available for the event?

- ○ Yes
- ◉ No

Street & Parking Lot Closures

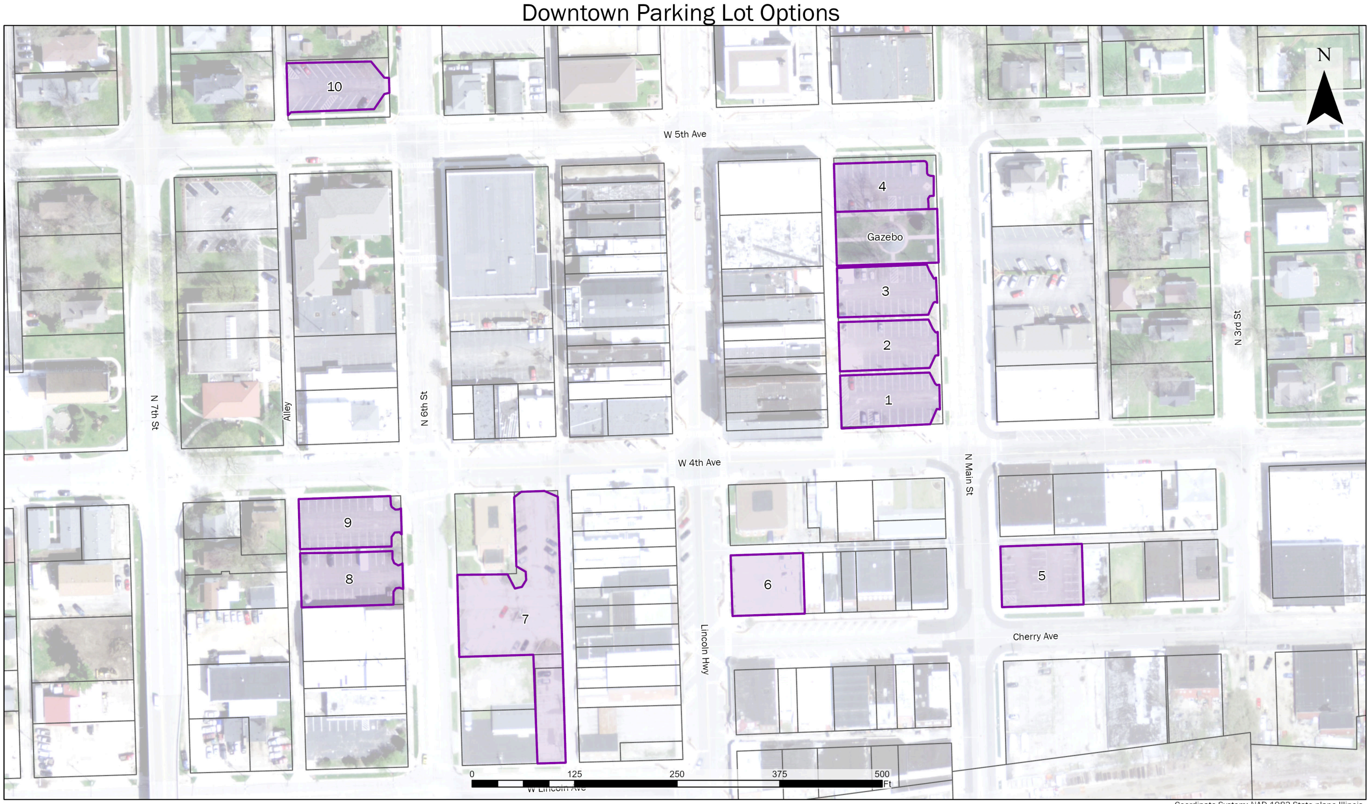
Section VI, Item 1.

Are parking lot closures requested?

- ○ Yes
- ◉ No

Downtown Parking Lots

Downtown Parking Lot Options



City of ROCHELLE ILLINOIS

Available Parking Lots

Coordinate System: NAD 1983 State plane Illinois West FIPS 1202 (US Feet)
Projection: Transverse Mercator
Source: City of Rochelle & Rochelle Municipal Utilities
Basemap: Ogle County 2020 Aerial
Created By: CSH 04252023

If so, which parking lots?

- [ ] Spirited Square - Lot 1
- [ ] Spirited Square - Lot 2
- [ ] Spirited Square - Lot 3
- [ ] Spirited Square - Lot 4
- [ ] Downtown Lot - Cherry & Main Street (gravel lot)
- [ ] Downtown Lot - Lincoln Highway & Cherry Avenue (RMU)
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - Lot 1
- [ ] Downtown Lot - 4th Avenue & North Sixth Street - Lot 2
- [ ] Downtown Lot - 4th Avenue & Museum Alley
- [ ] Downtown Lot - 300 Block of North 6th Street
- [ ] Downtown Lot - 5th Avenue & 6th Street

Is a street closure requested?

- ( ) Yes
- (•) No

What intersections and/or streets are requested to be closed?

Section VI, Item 1.

Please upload a site drawing. Include barricade and street closure locations. *

Candy Day - 202...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *

- [x] Agree to display Human Trafficking Victim Information Sheet as required by State law

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

Insurance

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

scan_202409131...

Add file

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

Add file

File Attachments for Item:

2. A Public Hearing to Consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Redevelopment Plan and Project

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: An Ordinance Calling for a Public Hearing to Consider the Designation of the Redevelopment Project Area for the Proposed Rochelle Eastern Gateway Tax Increment Financing District and the Approval of a Related Redevelopment Plan and Project

Staff Contact: Michelle Pease, Community Development Director

Summary: Under the requirements of the Tax Increment Allocation Redevelopment Act, the Corporate Authorities of the Municipality are required to hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and Adoption of Tax Increment Allocation Financing.

The Joint Review Board Meeting with the Taxing Districts was held on August 19, 2024.

Property owners within 750 feet were sent notices.

The proposed adoption of the Eastern Gateway TIF District will be on the October 15th City Council Agenda.

This public hearing shall suffice that requirement.

Next Steps:

1. Ordinance presented to City Council on October 15, 2024.
   - -TIF Plan and Redevelopment Project
   - -Designation of the Northern Gateway TIF Area
   - -Adoption of the TIF
2. Registration of TIF with the County Clerk

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve the ordinance for the Public Hearing.

Supporting Documents:

Exhibit C- Eastern Gateway TIF Redevelopment Project Area Plan and Program

City of Rochelle, IL

EASTERN GATEWAY REDEVELOPMENT PROJECT AREA PLAN AND PROGRAM

DRAFT REPORT

July 2024

Tax Increment Financing Redevelopment Plan and Project

Eastern Gateway Redevelopment Project Area

DRAFT REPORT

July 2024

Prepared By:
Teska Associates, Inc.

Table of Contents

List of Tables and Exhibits

APPENDICES

INTRODUCTION

This report documents the Tax Increment Redevelopment Plan and Project (the "Redevelopment Plan") for the City of Rochelle Route 38 Tax Increment Financing District Redevelopment Project Area (the "Project Area"). This Redevelopment Plan has been prepared for use by the City of Rochelle (the "City") by Teska Associates, Inc. This proposed Redevelopment Plan seeks to respond to a number of deficiencies, challenges and needs within the Project Area, and is indicative of a strong commitment and desire on the part of the City to improve and revitalize the Project Area. This document is intended to provide a framework for improvements and reinvestment within the Project Area over the next twenty-three (23) years.

The Project Area primarily consists of commercial properties, including the Caron Ridge Shopping Center, located on IL Route 38 in the City of Rochelle. Future redevelopment impediments, as outlined in Appendix A, and the resulting extraordinary challenges necessary for redevelopment, have led the City to explore Tax Increment Financing. To this end, the City has retained the planning consulting firm Teska Associates, Inc. to assist the City in the creation of a new TIF district covering the shopping center and corridor. Teska has conducted the necessary field surveys, site evaluations, and identified key redevelopment opportunities and necessary public improvements within the Project Area, and this Redevelopment Plan summarizes the analyses and findings of the consultant's work. The City is entitled to rely on the findings and conclusions of this Redevelopment Plan in designating the Project Area as a "redevelopment project area" under the State of Illinois Tax Increment Allocation Redevelopment Act, **65 ILCS 5/11-74.4-1** as amended (the "Act"). Teska has prepared this Redevelopment Plan and the related Eligibility Study (Appendix A) with the understanding that the City would rely on: (a) the findings and conclusions of the Redevelopment Plan and associated Eligibility Report in proceeding with the designation of the Project Area and the adoption and implementation of the Redevelopment Plan; and (b) the fact that Teska has obtained the necessary information so that the Redevelopment Plan and the related Eligibility Study will comply with the requirements of the Act.

Tax Increment Financing

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes, as amended (hereinafter the "Act"). Only areas which meet certain specifications outlined in the Act are eligible to use this financing mechanism. In addition to describing the redevelopment objectives, this Redevelopment Area Plan and Project report sets forth in general terms the overall program to be undertaken to achieve these objectives.

The Act permits municipalities to improve eligible "conservation" or "blighted" areas in accordance with an adopted Redevelopment Plan over a period not to exceed twenty-three (23) years. The municipal cost of certain public improvements and projects can be repaid with the revenues generated by increased assessed values of private real estate within a designated project area. This taxing power is only applied to the increase in equalized assessed valuation generated within the designated project area during the limited term of the Redevelopment Plan and Project, principally increased equalized assessed valuation from new private development.

Aerial Location Map

Redevelopment Project Area Description

The boundaries of the Redevelopment Project Area were carefully established in adherence to the eligibility criteria and include only those parcels which would benefit by the proposed Redevelopment Plan and Project. The Project Area includes parcels located on IL Route 38, from approximately Caron Road on the west to Dement Road on the east, as shown on "Exhibit A – Project Area Boundary." The Project Area contains **three** (**3**) structures on **ten** (**10**) parcels, totaling approximately **eighty-two** (**82**) acres in area (including rights-of-way). The properties within the Project Area are primarily commercial, as illustrated on "Exhibit B - Existing Land Uses."

Table 1: Existing Land Use

Existing Land Use	Land Area (Acres)
Commercial/Mixed-Use	14
Vacant/Undeveloped	68
TOTAL	82

Table 2: Existing Housing Units

Unit Type	Units *
Single-family	0
Multi-family	0
TOTAL	0

** The intended relocation of 10 or more residential units, or the presence of 75 or more residential units requires preparation of a Housing Impact Study. Therefore, a Housing Impact Study is not required to be included in this analysis/report (Appendix B).*

EXHIBIT A – PROJECT AREA BOUNDARY

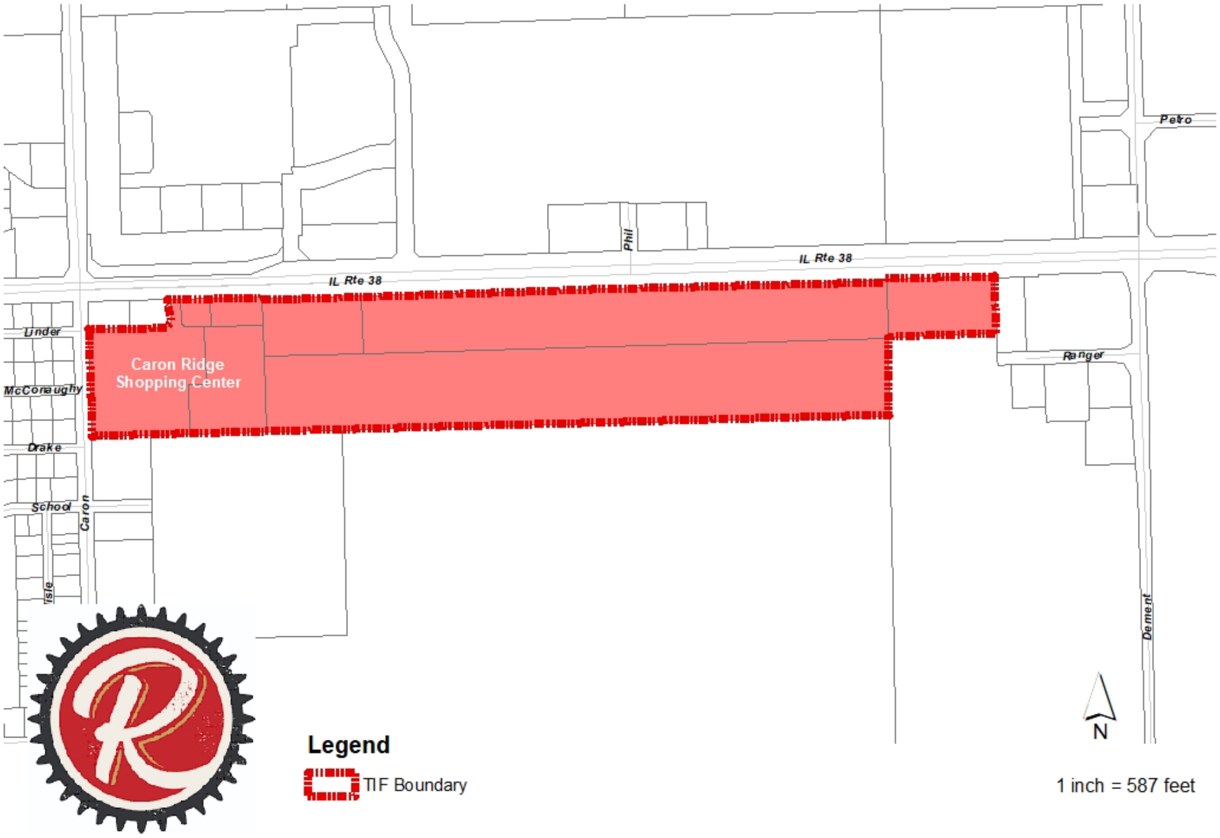


EXHIBIT B – EXISTING LAND USE

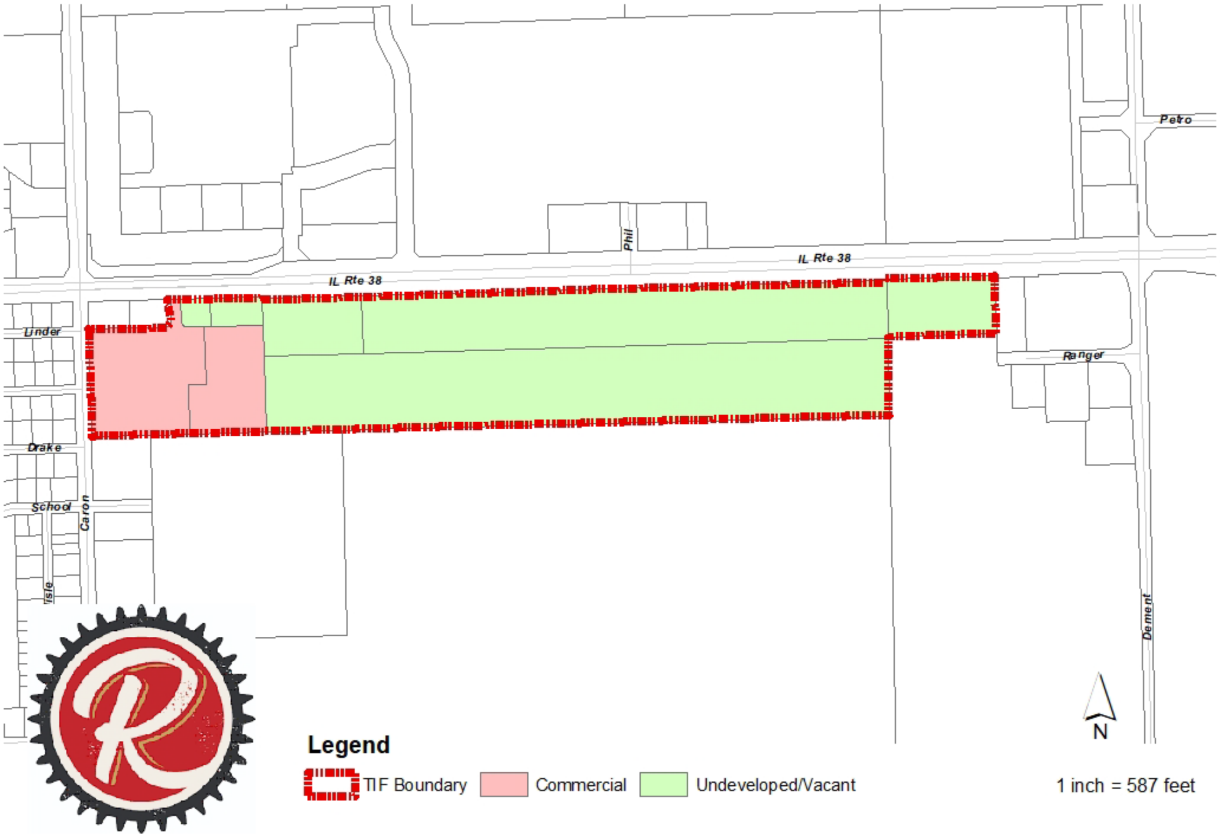
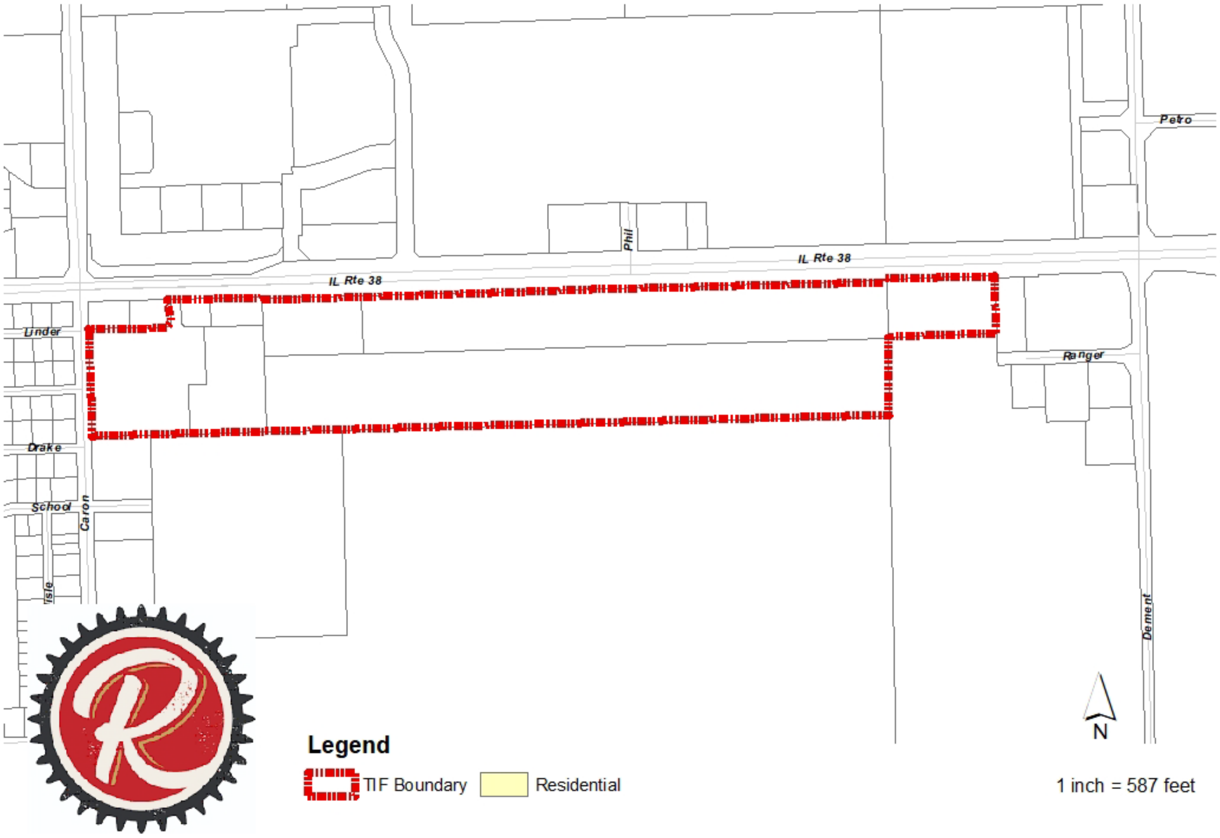


EXHIBIT C – RESIDENTIAL UNITS



Summary of the Eligibility of the Proposed Project Area

Beginning in February 2024, a study was undertaken, consistent with the Act and related procedural guidelines, to determine the eligibility of the Rochelle Route 38 Redevelopment Project Area. These 'Eligibility Findings' indicate that the proposed Project Area meets the statutory requirements of a 'blighted area' and is therefore eligible for designation as a 'Tax Increment Finance Redevelopment Project Area.'

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'blighted area' based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "blighted area" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

REDEVELOPMENT PLAN & PROJECT

The revitalization of the Project Area presents challenges and opportunities for the City of Rochelle. The success of this effort will depend upon cooperation between private investment and local government. Public and private development efforts have not, as yet, been able to stimulate the comprehensive revitalization of the Project Area. The adoption of this Redevelopment Area Plan and Project will assist with the implementation of the development goals and objectives of the City of Rochelle, which otherwise could not reasonably be anticipated to occur without the adoption of this Redevelopment Area Plan and Project. Through public investment, the Project Area will become more attractive to private investment.

The Act describes the Redevelopment Plan as *"the comprehensive program of the municipality for development or redevelopment intended by the payment of redevelopment project costs to reduce or eliminate those conditions, the existence of which qualified the redevelopment project area as a blighted area or conservation area ..., and thereby serves to enhance the tax bases of the taxing districts which extend into the redevelopment project area."*

The successful implementation of the Project Area Plan and Project requires that the City take full advantage of the real estate tax increment attributed to the Project Area as provided for by the Act. The Project Area will not reasonably be improved and/or redeveloped without the use of such incremental revenues.

Purpose of the Redevelopment Plan

Pursuant to the "Tax Increment Allocation Redevelopment Act" (**Chapter 65 ILCS 5/11-74.4-1, et seq.**) of the Illinois Statutes as amended (hereinafter the "Act"), the purpose of a Redevelopment Plan and Project is to promote the health, safety, morals, and welfare of the general public by:

< Eradicating blighting conditions and instituting conservation measures;

< Removing and alleviating adverse conditions by encouraging private investment of underutilized and vacant properties which will strengthen the economy, tax base, business environment, and living environment within the City of Rochelle; and

< Improving existing public utilities and infrastructure within the Project Area.

< Creating a pedestrian friendly, accessible and attractive commercial corridor.

< Providing bicycle access along the corridor.

Redevelopment Plan Goals and Objectives

The aim of the Redevelopment Plan is the revitalization of the Project Area as a strong and attractive commercial/mixed-use corridor (the IL Route 38 corridor), which will contribute to the health and vitality of the City of Rochelle. The goals and objectives of the Redevelopment Plan include those articulated in the Illinois Tax Allocation Redevelopment Act and the City's Comprehensive Plan (updated in 2023), as identified below:

Promote Rochelle as a center of business activity and economic growth both locally and regionally. (page 14)

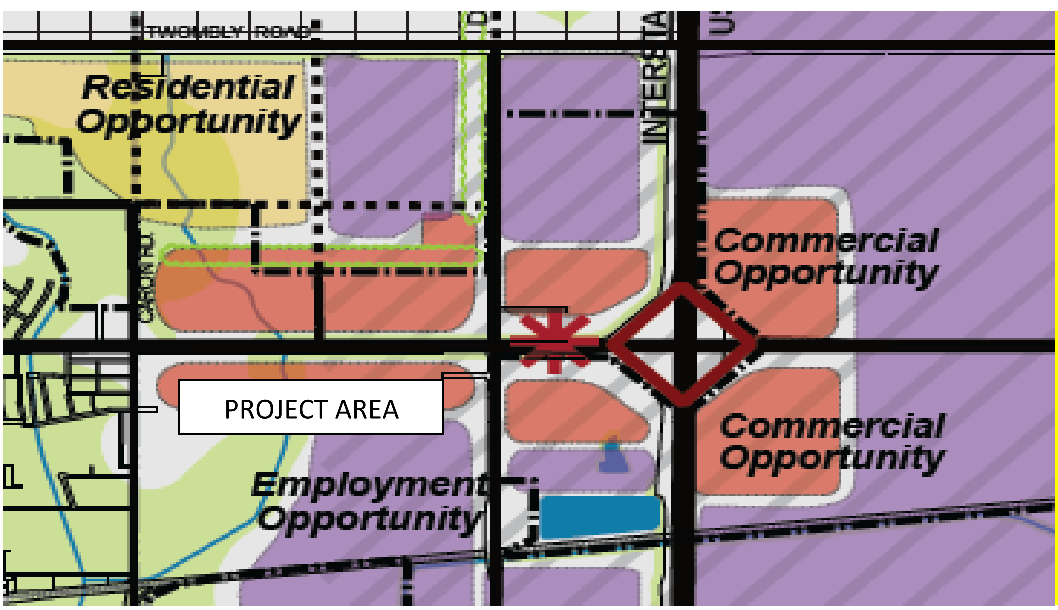
Promote development and growth of retail establishments that are currently underrepresented. (page 14)

Encourage public/private partnerships. The success of Rochelle's Community and Economic Development program is dependent upon the private and public sectors working together toward the revitalization of the City. (page 14)

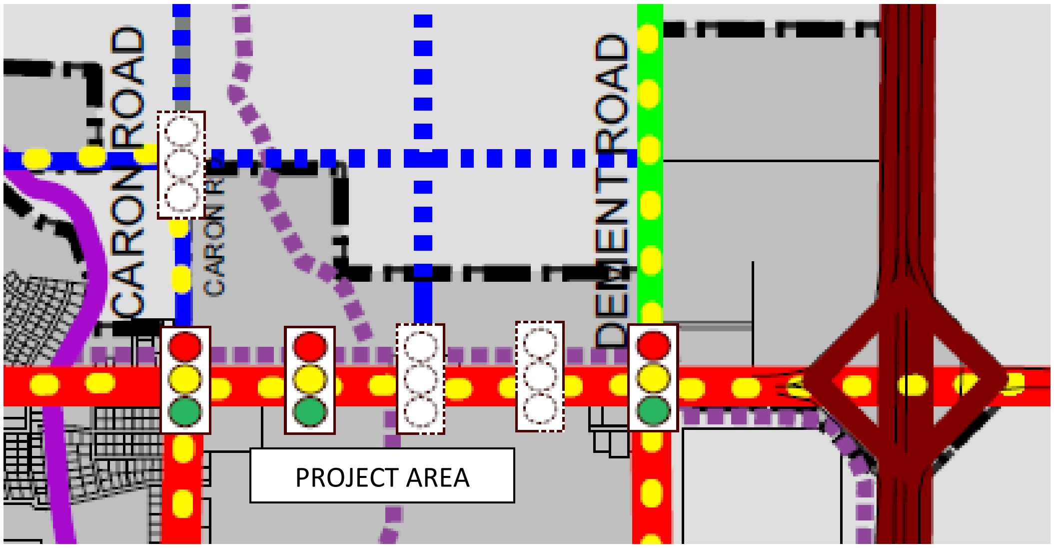
Enhance the marketability of vacant and underutilized properties and encourage private investment to strengthen the City's tax base. (page 15)

Expand economic development initiatives to all areas of the City. (page 15)

Continue to expand utilities east of I-39 and south of I-88 to provide opportunities for new commercial growth. (page 16)



Commercial Growth Areas (page 30)



Transportation Plan (page 49)

Future water system extensions include: A loop, utilizing Creston Road and IL Route 38 and connected on the east side of I-39, to serve potential development east of the expressway (page 67) and replacing and lining sewer lines to reduce the amount of water inflow/infiltration. (page 68)

Take a proactive approach to development and redevelopment by identifying key areas, creating a parcel inventory, and assembling potential sites. (page 87)

Limit the development of strip malls along IL Route 251, IL Route 38, and 7th Street. Encourage compact commercial centers. (page 87)

Tax Increment Financing (TIF) – An economic development tool that leverages future increases in property taxes to provide incentives to property owners to improve or redevelop their property. The City currently has 3 TIF Districts, including the Northern Gateway TIF, the Southern Gateway TIF, and the Lighthouse Pointe TIF. (page 89)

With new growth on the horizon, the City of Rochelle must plan on extending its existing utility service to serve future development. (page 95)

EXHIBIT D – FUTURE LAND USE

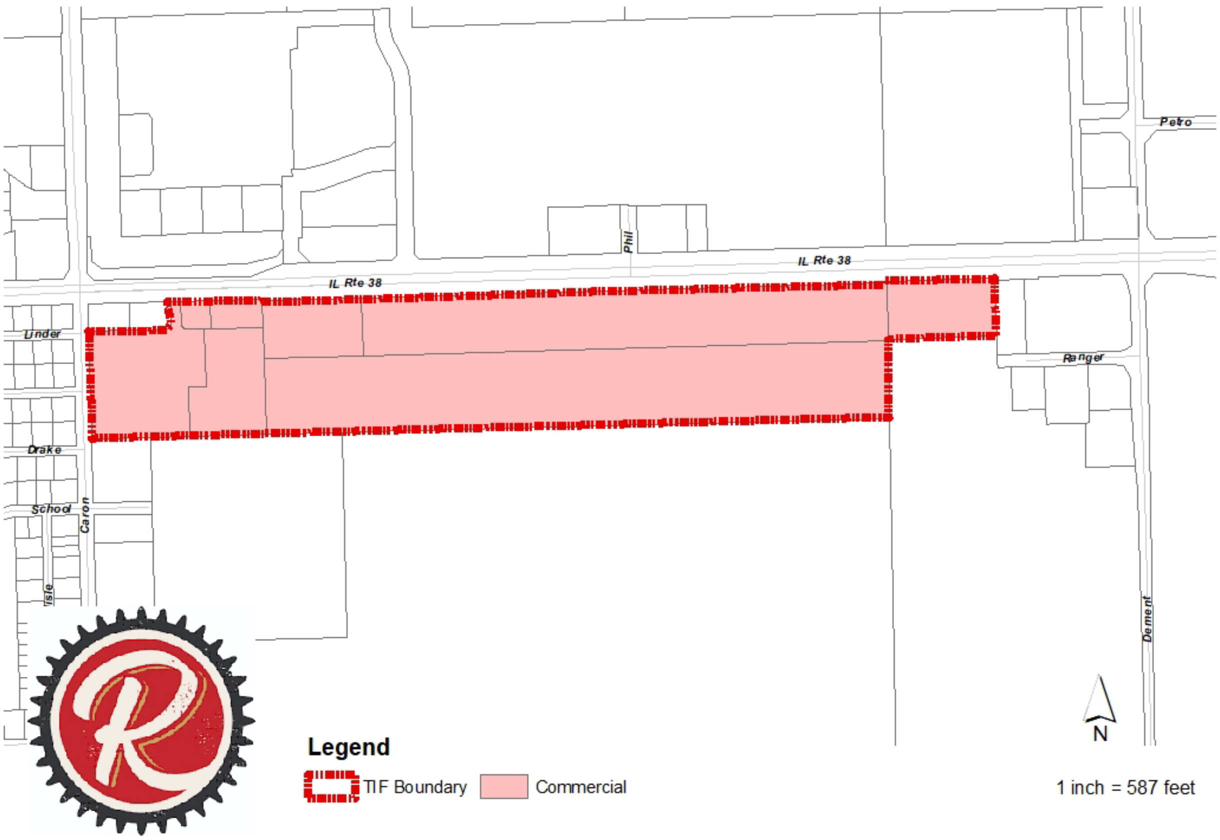
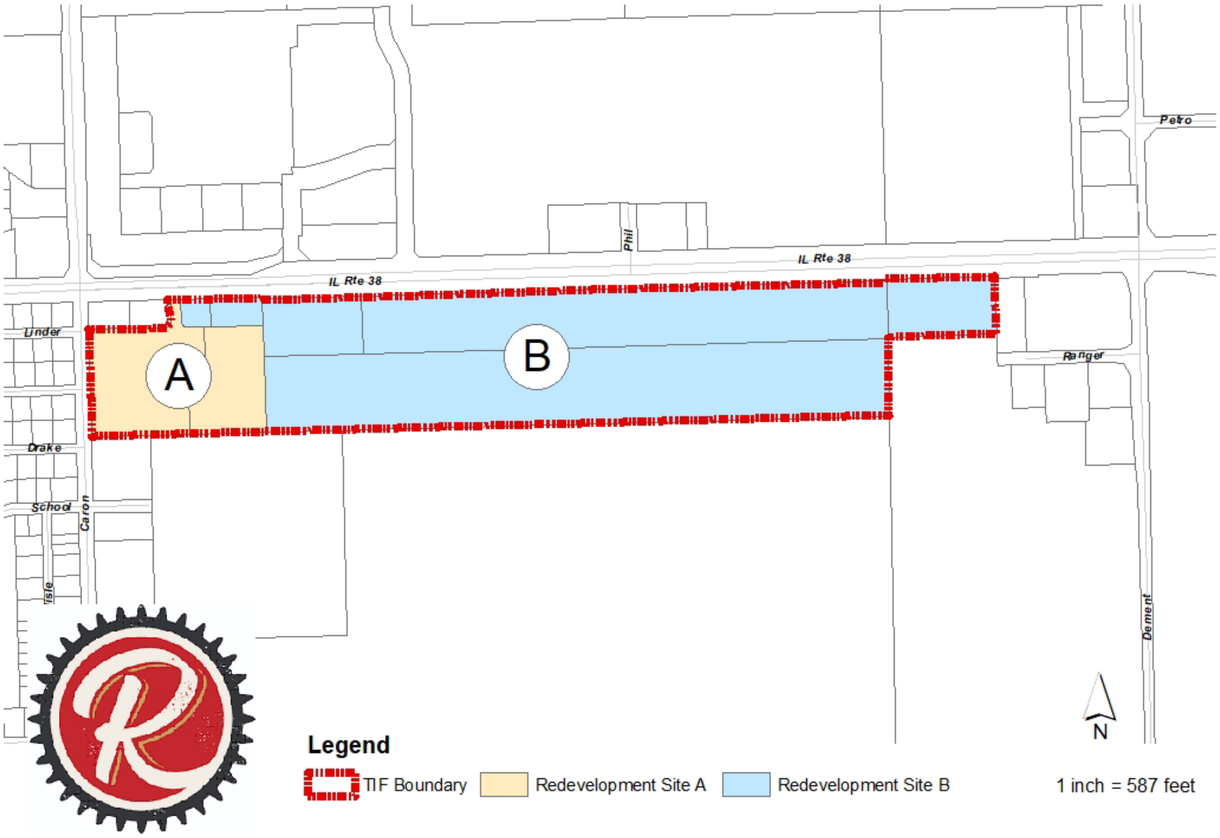


EXHIBIT E – REDEVELOPMENT SITES



Future Land Use Plan

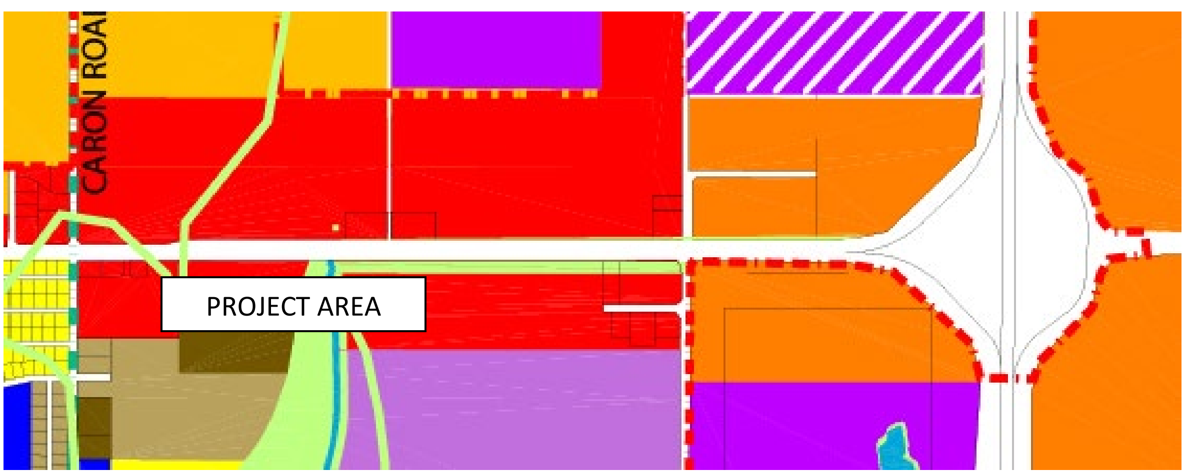
The recommended land uses, redevelopment opportunities, and public improvements of this Redevelopment Plan are consistent with the City's comprehensive plan, zoning ordinance and other related planning documents.

The intent of the Future Land Use Plan is to provide a long-range guide for determining the uses to which the land should eventually be put, and to direct subsequent zoning decisions as redevelopment occurs within the Project Area. The designation of an existing use as a redevelopment site is not intended to suggest any immediate requirement for redevelopment. Rather, these sites are identified as a way of planning for their future redevelopment only if and when a property owner pursues a development project, or an existing business or resident vacates a property.

The Future Land Use Plan (Exhibit D) shows anticipated land uses at completion of project activities. The Project Area is anticipated to be developed as a commercial corridor. General land use descriptions, as taken from the City's 2023 Comprehensive Plan update, include the following:

General Commercial

"The General Commercial land use category is intended to provide for retail establishments, which offer a wide range of goods and services in locations, which have access, either directly or via frontage roads, to heavily traveled major arterials. The purpose is to provide for commercial uses which are oriented to the automobile, and which do not depend upon adjoining uses for reasons of comparison shopping and pedestrian trade. These areas shall be served by public water and water reclamation systems." (page 35)



Future Land Use Map (2023)

Redevelopment Opportunity Sites

The Project Area contains two (2) potential redevelopment opportunity sites, as identified on (Exhibit E - Redevelopment Sites). Recommendations for these sites, including land uses, design guidelines, and conceptual site designs, are derived from the City's 2023 Comprehensive Plan update and discussions with City staff and local stakeholders.

Table 3 indicates the potential future opportunity sites, existing land uses, and potential future land uses. Although the first use is shown on the Future Land Use Plan described in the previous section, any land use described in Table 3 is appropriate and within the intent of this Redevelopment Plan.

The Redevelopment Plan shall serve as a guideline for the Project Area but is not intended to establish specific requirements. Adjustments may be made in response to market conditions and other key factors as long as they remain faithful to the City's overall goals and objectives for the Project Area, and to the goals of the City of Rochelle in general.

Table 3: Redevelopment Opportunity Sites

Site	Approx. Area (Acres)	Existing Land Use	Future Land Use
A	14	Commercial (Caron Rd. Shopping Center)	Commercial
B	68	Vacant/Undeveloped Land	Commercial
Total	82		

The City may determine that other redevelopment opportunities, where consistent with the land use designations on the Future Land Use Plan, are within the intent of this Redevelopment Plan.

As indicated by Exhibit E, the Project Area parcels are planned primarily for commercial use. In addition to these identified opportunity sites, the Redevelopment Plan also anticipates activities to be undertaken by the public sector, which are identified in the Public Improvements section of this report (page 19).

Undertaking these commercial redevelopment activities will generate increased tax revenues, create associated commercial development opportunities, upgrade public improvements such as roadways, sidewalks, etc., and provide a stimulus for additional development in surrounding areas. Through these improvements, the character and economic viability of the Project Area, and the City of Rochelle in general, can be improved over time.

Eligible Project Costs

Redevelopment project costs mean and include the sum total of all reasonable or necessary costs incurred or estimated to be incurred, and any such costs incidental to the Redevelopment Plan and Project. As provided by the Act, other eligible project costs may include, without limitation, the following:

< Costs of studies, surveys, development of plans, and specifications, implementation and administration of the Redevelopment Plan including but not limited to staff and professional service costs for architectural, engineering, legal, financial, planning or other services;

< The cost of marketing sites within the Project Area to prospective businesses, developers, and investors;

< Property assembly costs including, but not limited to, acquisition of land and other property, real or personal, or rights or interests therein, demolition of buildings, site preparation and site improvements that serve as an engineered barrier addressing ground level or below ground environmental contamination, including, but not limited to parking lots and other concrete or asphalt barriers, and the clearing and grading of land;

< Costs of rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings, fixtures, and leasehold improvements; and the cost of replacing an existing public building if pursuant to the implementation of a redevelopment project the existing public building is to be demolished to use the site for private investment or devoted to a different use requiring private investment;

< Costs of the construction of public works or improvements;

< Costs of job training and retraining projects, including the cost of "welfare to work" programs implemented by businesses located within the Project Area, and costs of advanced vocational education or career education, including but not limited to courses in occupational, semi-technical or technical fields leading directly to employment, incurred by one or more taxing districts, as provided in the Act;

< Financing costs, including but not limited to, all necessary and incidental expenses related to the issuance of obligations and which may include payment of interest on any obligations issued under the Act accruing during the estimated period of construction of any redevelopment project for which such obligations are issued, and not exceeding 36 months thereafter and including reasonable reserves related thereto;

< To the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the Redevelopment Project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan;

< To the extent the City by written agreement accepts and approves the same, an elementary, secondary, or unit school district's increased costs attributable to assisted housing units as provided in the Act;

< Relocation costs to the extent that the City determines that relocation costs shall be paid or is required to make payment of relocation costs by Federal or State law;

< Interest cost incurred by a redeveloper related to the construction, renovation or rehabilitation of a redevelopment project, as provided by the Act.

Acquisition and Clearance

In order to facilitate coordinated redevelopment and meet redevelopment objectives, it may be necessary for the City to assemble individual properties into unified sites which can be developed in their entirety. Any clearance of existing structures will be scheduled to minimize the adverse effects of rehabilitation or clearance activities.

Land Disposition

Property which may be acquired by the City may be assembled into appropriate redevelopment sites. These properties may be sold or leased by the City to other public bodies or to private developers, in whole or in part. The City may in the future modify this disposition plan in accordance with the objectives of this Redevelopment Plan and Project, without amending the Plan. Terms of conveyance may be incorporated into appropriate disposition documents or agreements and may include more specific restrictions than contained in this Redevelopment Plan or in other municipal codes and ordinances governing the use of the land.

No conveyance, lease, mortgage, disposition of land or other property, or agreement relating to the development of property will be made except upon the adoption of an ordinance by the City.

Public Improvements

The City of Rochelle will provide public improvements in the Project Area to stimulate development and redevelopment in a manner consistent with this Redevelopment Plan. Some public improvements may be provided in partnership with the Illinois Department of Transportation, or other governmental agencies as applicable. Public improvements may include, but are not limited to, the following:

< Vacation, removal, resurfacing, widening, reconstruction, and other improvements to rights-of-way, streets, alleys, bridges, pedestrian ways, and pathways.

< Improvements to public utilities such as sewer and water lines, electric lines, sidewalks, curbs and gutters, storm water detention facilities. Such improvement may include relocation and/or burial of existing overhead lines.

< Demolition and rehabilitation of obsolete structures.

< Beautification and safety improvements, including streetscape, lighting, signage, and landscaping of public properties.

< Development of or improvements to public open spaces.

Public improvement activities which are planned as part of this Redevelopment Plan are based upon recommendations in the City's comprehensive plan and conversations with the City Engineer. Specific planned improvements within the Project Area include:

Table 4: Public Improvements

#	Required Improvements
1	New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rt 38 to Dement Rd
2	Public roadway connection to the existing Ranger Rd ROW
3	Public roadway improvements along Caron Rd and its intersection at IL Rt 38
4	Roadway lighting along IL Rte. 38 and new public roadways
5	New Sanitary sewer and Watermains mains extensions to provide service to new developments
6	Floodplain mitigation, compensatory storage areas as well as stormwater management facilities
7	New Storm Sewer and/or other drainage and conveyance systems for the developed parcels
8	New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems
9	Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items
10	Other Public right of way and easement acquisition for public improvements

The costs associated with the public improvements described in this Redevelopment Plan may be shared by the City of Rochelle, other governmental agencies, and individual developers and property owners, pursuant to an agreement between the parties. The City may determine in the future to add new improvements which are consistent with the objectives of this Redevelopment Plan. Such additions shall not require plan amendment provided they are for eligible public improvements and will not require an increase to the total estimated project costs in Table 4.

Phasing of Project

Redevelopment projects anticipated in this Plan may commence immediately. Most of the development and redevelopment projects are anticipated to be completed within twenty (20) years. The City may undertake additional public improvements or development projects as appropriate throughout the life of the Redevelopment Plan and Project.

Estimated Project Costs

Estimated public project costs are listed in Table 4. These costs are based on 2024 dollars and are therefore subject to inflation. Increases in estimated Total Redevelopment Project Costs of more than five percent (5%), after adjustment for inflation from the date of the Redevelopment Plan adoption, are subject to amendment procedures as provided under the Act.

Table 5: Estimated Redevelopment Project Costs

Project Cost Category	Estimated Cost
Property Assembly including Acquisition, Site Preparation and Demolition, Environmental Remediation	$1,000,000
Environmental, market and planning studies, surveys, development of engineering and architectural plans, specifications, implementation and administration fees	$500,000
Rehabilitation, reconstruction, repair, or remodeling of existing public or private buildings and fixtures	$500,000
Construction or improvement of public improvements (1)	$13,500,000
Job training/retraining and relocation costs	$250,000
Developer Interest Costs, taxing districts eligible reimbursement and capital costs	$250,000
Total Estimated Project Costs (2) (3)	$16,000,000

(1) Public improvements may also include capital costs of taxing districts and other costs allowable under the Act. Specifically, public improvements as identified in the Redevelopment Plan and as allowable under the Act may be made to property and facilities owned or operated by the City or other public entities. As provided in the Act, Redevelopment Project Costs may include, to the extent the City by written agreement accepts and approves the same, all or a portion of a taxing district's capital costs resulting from the redevelopment project necessarily incurred or to be incurred within a taxing district in furtherance of the objectives of the Redevelopment Plan.

(2) Actual costs for each category identified above may vary provided that the total estimated project costs may not be exceeded by more than 5%, after adjustment for inflation, without amendment to this Redevelopment Plan.

(3) This table does not include costs associated with the issuance of municipal obligations, capitalized interest, reimbursement for a portion of privately issued obligations, financing costs during construction (not to exceed 36 months), or other eligible project costs. Such additional costs may or may not be incurred and cannot be estimated at this time.

Sources of Funds

The Act provides a way for municipalities to finance public redevelopment costs with incremental real estate tax revenues. Incremental tax revenue is derived from the increase in the current equalized assessed valuation (EAV) of real property within the Project Area over and above the certified initial EAV of the real property. Any increase in EAV is then multiplied by the current tax rate, resulting in the tax increment revenue.

Funds necessary to pay redevelopment project costs may be derived from a number of authorized sources. These may include, but are not limited to, the following:

- Real property tax increment revenues from the Project Area;
- Tax revenues resulting from the establishment of any Special Service Area (SSA) districts within the Project Area;
- Interest earned on temporary investments;
- Gifts, grants, and contributions;
- Sale or lease of land proceeds;
- User fees;
- Transfer from a contiguous redevelopment project area created under the Act.

The principal source of funds to undertake redevelopment activities will be the incremental increase in real property taxes attributable to the increase in the equalized assessed value of each taxable lot, block, tract or parcel of real property in the Project Area over the initial equalized assessed value of each such lot, block, tract or parcel. There may also be other eligible local sources of revenue, such as the sale or lease of City owned property, that the City determines are appropriate to allocate to the payment of redevelopment project costs.

The City may utilize net incremental property taxes received from the Project Area to pay eligible Redevelopment Project Costs, or obligations issued to pay such costs, in other contiguous redevelopment project areas, or those obligations issued to pay such costs, in other contiguous redevelopment project areas, or those separated only by a public right-of-way, and vice versa. The amount of revenue from the Project Area, made available to support such contiguous redevelopment project areas, or those separated only by a public right-of-way, when added to all amounts used to pay eligible Redevelopment Project Costs with the Project Area, shall not at any time exceed the total Redevelopment Project Costs described in the Plan.

Nature and Term of Obligations to be Issued

The financial plan of this Redevelopment Plan is intended to establish a conservative public expenditure approach. Revenues will be accumulated in the special tax allocation fund to pay for public purpose expenditures identified in this Redevelopment Plan, and whenever practical, expenditures will be made on a cash basis. This method of financing shall not preclude the City from undertaking initiatives designed to stimulate appropriate private investment within the Project Area.

Certain redevelopment projects may be of such a scale or on such a timetable as to preclude financing on a cash basis. These projects may be funded by the use of tax increment revenue obligations issued pursuant to the Act for a term not to exceed twenty (20) years. Consistent with the conservative nature of the financial plan for this Redevelopment Area, the highest priority for the issuance of tax increment revenue obligations shall occur when the commitment is in place for private sector investment necessary to fund the amortization of such obligations.

All obligations are to be covered after issuance by projected and actual tax increment revenues and by such debt service reserved and sinking funds as may be provided by ordinance. Revenues not required for the retirement of obligations providing for reserves, sinking funds, and anticipated redevelopment project costs may be declared surplus and become available for distribution annually to the taxing districts within the Project Area.

One or more issues of obligations may be sold at one or more times in order to implement this plan, as now or hereafter amended, in accordance with law.

The City may, by ordinance, in addition to obligations secured by the special tax allocation fund provided by law, pledge for a period not greater than the term of the obligations any part or any combination of the following:

< Net revenues of all or part of a Redevelopment Project,

< Taxes levied and collected on any or all property in the municipality.

< The full faith and credit of the municipality.

< A mortgage on part or all of a Redevelopment Project.

< Any other taxes or anticipated receipts that the municipality may lawfully pledge.

Initial Equalized Assessed Valuation

Table 5 lists the equalized assessed valuation of properties in the Project Area. The total 2023 equalized assessed valuation of the Project Area is **$1,970,781**.

Table 6: Project Area Equalized Assessed Valuation (2023)

PIN	Equalized Assessed Value
2519100014	$747,630
2519100016	$331,979
2519100019	$732,145
2519100008	$48,403
2519100015	$47,426
2519100017	$34,384
2519100018	$10
2519200004	$9,653
2519200006	$16,391
2520100019	$2,760

Anticipated Equalized Assessed Valuation

Upon the completion of anticipated redevelopment projects, it is estimated that the equalized assessed valuation of real property within the Project Area will be approximately **$10,459,881.** This figure is based upon estimates of value for the anticipated rehabilitation and redevelopment projects described in this report.

Payment in Lieu of Taxes

No payments in lieu of taxes are anticipated as part of the Redevelopment Plan and Project.

Provision for Amending the Redevelopment Plan and Project

The Redevelopment Plan and Project may be amended pursuant to provisions of the Act.

FINANCIAL IMPACT OF REDEVELOPMENT

Without the adoption of the Redevelopment Plan and Project, development and redevelopment projects within the Project Area are not reasonably expected to be undertaken by private enterprise. In the absence of City-sponsored redevelopment, blighting factors will continue to exist, and the Project Area on the whole, as well as adjacent properties, will become less attractive for future development.

Implementation of the Redevelopment Plan and Project is expected to have significant short and long term positive financial impacts on the taxing districts affected by this Redevelopment Plan. In the short term, the City's effective use of tax increment financing can be expected to arrest the ongoing decline of existing assessed values in the Project Area, thereby stabilizing the existing tax base for local taxing agencies. In the long term, after the completion of all redevelopment improvements and activities, and the payment of all redevelopment project costs and municipal obligations, the taxing districts will benefit from the enhanced tax base which results from the increase in equalized assessed valuation caused by the Redevelopment Plan and Project.

The following taxing districts cover the proposed Project Area:

1. City of Rochelle
2. Dement Township / Dement Township Road District
3. Ogle County
4. Flagg-Rochelle Park District
5. Flagg-Rochelle Library District
6. Rochelle Grade School District 231
7. Rochelle High School District 212
8. Kishwaukee College District 523
9. MTA7 DE-LY-WR

This Redevelopment Plan contemplates redevelopment of specific opportunity sites with new commercial/mixed-use development primarily along the IL Route 38 corridor. Given the small size of the Project Area (82 acres), and the primarily commercial nature of anticipated future redevelopment within the Project Area, impact on individual taxing districts, and taxing districts in general, will be minimal (although dependent upon the exact nature of any future mixed-use redevelopment project).

Impact on City of Rochelle

The City of Rochelle provides a variety of services, including police and fire protection, snow removal, road maintenance, water service, and building and zoning services. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the City. As provided in the Act, a portion of Redevelopment Project Costs may be allocated toward capital costs incurred by the City which are made necessary by development as described in this Redevelopment Plan. The public improvements section of this plan highlights some of these anticipated capital costs.

Impact on Dement Township / Dement Township Road District

Dement Township provides a variety of services, including road maintenance and property assessments. However, no roads within the Project Area are maintained by the Township. The replacement of undeveloped/underutilized commercial property with new mixed-use development will have no impact on the demand for services and programs provided by Dement Township.

Impact on Ogle County

Ogle County provides a variety of services, including the County Court system, health services and maintenance of public open spaces and recreational activities throughout the County. The replacement of undeveloped/underutilized property with new commercial development will have minimal impact on demand for the services and programs provided by the County. Due to the small size of the Project Area (82 acres) in relation to the County at large (488,320 acres), services provided to residents and employees will not be affected, and any impact is anticipated to be minimal.

Impact on Flagg-Rochelle Park District

The Flagg-Rochelle Park District operates twenty-four (24) parks and recreational facilities throughout the City of Rochelle and provides an array of recreational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.

Impact on Flagg-Rochelle Library District

The Flagg-Rochelle Library District operates the library facility located on 4th Avenue and provides an array of community and educational services and activities. The replacement of undeveloped/underutilized property with new commercial development may generate additional demand for the services provided by the park district. However, due to the small size of the Project Area (54 acres) and the primarily commercial nature of the corridor, any impact is anticipated to be minimal.

Impact on Rochelle Grade School District #231

The elementary school district provides K-12 education for roughly one-thousand five-hundred and seventy-seven (1,577) children at four (4) facilities. The replacement of undeveloped/underutilized property with new commercial development may have no impact on demand for the services and programs provided by the school district. If new residential development is incentivized through the TIF, the Act defines a clear formula for reimbursement of fees to the school district for any documented increased demand for services directly generated by TIF supported residential projects.

Impact on Rochelle High School District #212

Rochelle Township High School District #212 operates one (1) high school in the City of Rochelle, serving roughly eight-hundred and sixty-three (863) students. The replacement of undeveloped/underutilized property with new commercial development should have no impact on demand for the services and programs provided by the district. If new residential development is incentivized through the TIF, the Act defines a clear formula for repayment of fees to the school district for any documented increased demand for services directly generated by TIF supported projects.

Impact on Kishwaukee Community College District #523

Kishwaukee Community College is located in Malta, IL. The district serves residents of communities throughout DeKalb, Lee, Ogle and LaSalle Counties. The replacement of undeveloped/underutilized property with new commercial development will have a minimal impact on demand for the services and programs provided by the community college. Any potential impact is anticipated to be minimal.

Multi-Township Assessment District Dement-Lynville-White Rock

The multi-township assessment district provides property assessment services for Dement, Lynville and White Rock townships. The replacement of undeveloped/underutilized property with new commercial development will have no impact on demand for the services and programs provided by the assessment district.

FINDINGS OF NEED FOR TAX INCREMENT FINANCING

Based on the findings of this Redevelopment Plan and Project, the Mayor and the City Council of Rochelle, Illinois, adopt the following findings pursuant to **Section 11-74.4-3(n)** of the Act.

Project Area Not Subject to Growth

The Project Area on the whole has not been subject to growth and development through investment by private enterprise and would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan. Substantial evidence supports this conclusion.

First, the City finds that the Project Area on the whole has not been subject to growth and redevelopment through investment by private enterprise, based on the following evidence as outlined in the Eligibility Findings Report in Appendix A:

As detailed in Appendix A – Tax Increment Financing Eligibility Report of this Redevelopment Plan, the Project Area is eligible for designation as a 'blighted area' based on meeting a minimum of five (5) eligibility criteria. The following eligibility criteria apply:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "blighted area" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

Secondly, the City finds that the Project Area would not reasonably be anticipated to be developed without adoption of this Redevelopment Plan, as a result of the following:

1. Proposed redevelopment sites indicate a financial gap without public resources, grants or other incentives to promote redevelopment;
2. The need for public – private partnerships to support future redevelopment; and
3. The need for future infrastructure improvements to support future redevelopment.

Therefore, the City of Rochelle finds that the Project Area is not subject to appropriate growth and development and is not anticipated to be developed without adoption of this Redevelopment Plan.

Conformance with Comprehensive Plan

This Redevelopment Plan conforms to and is based upon the recommendations of the City of Rochelle Comprehensive Plan (2023), including the goals and objectives therein, as well as future land uses and redevelopment activities.

Date of Completion

The Redevelopment Project shall be completed, and all obligations issued to finance redevelopment costs shall be retired, no later than December 31 of the year in which the payment to the municipal treasurer as provided in the Act is to be made with respect to ad valorem taxes levied in the twenty-third (23^{rd}) calendar year following the year in which the ordinance approving this Project Area is passed.

APPENDIX A

TAX INCREMENT FINANCING ELIGIBILITY REPORT

Eastern Gateway Redevelopment Project Area

DRAFT REPORT

July 2024

Prepared By:
Teska Associates, Inc.

TABLE OF CONTENTS

FIGURES

INTRODUCTION

The Eastern Gateway Redevelopment Project Area (*the "Project Area"*) is located on IL Route 38 (Lincoln Highway) in the City of Rochelle (*the "City"*), primarily consisting of the the Caron Ridge Shopping Center. The Project Area is primarily commercial in nature, and located on a major regional thoroughfare and one of the primary arterial corridors within the City (IL Route 38). In addition to the shopping center property, additional vacant/undeveloped parcels to the east are included in order to allow for infrastructure extensions to Dement Road.

With the recognized goals of conserving the taxable value of land and buildings and protecting the character and the stability of this commercial corridor within the City of Rochelle, the City has retained Teska Associates, Inc. to evaluative the Project Area in order to determine if it is eligible for designation as a Tax Increment Financing (*"TIF"*) district. If determined to be TIF eligible, the Project Area can attract redevelopment by eliminating the conditions that inhibit private investment, weaken the City's tax base, affect the safety of community residents, and hinder the City's ability to promote a cohesive development of compatible land uses. Public improvements may be constructed, and incentives provided, to encourage the type of private investment that will allow the City to achieve its goals for the Project Area.

TAX INCREMENT FINANCING

Tax increment financing is permitted in Illinois under the "Tax Increment Allocation Redevelopment Act" (Chapter 65 ILCS 5/11-74.4-1, et seq.) of the Illinois Statutes as amended (hereinafter the "Act"). This financing mechanism is only applicable in areas that meet certain specifications outlined in the Act.

The Tax Increment Allocation Redevelopment Act, as amended, stipulates specific procedures, which must be adhered to in designating a Redevelopment Project Area, as well as amendments thereto. The following terms referenced in this Eligibility Report are defined in the Act as follows:

A "**Redevelopment Project Area**" is defined as:

"...an area designated by the municipality, which is not less in the aggregate than 1 ½ acres and in respect to which the municipality has made a finding that there exist conditions which cause the area to be classified as an industrial park conservation area, or a blighted area or a conservation area, or a combination of both blighted areas and conservation areas."

A "**Blighted Area**" is defined as:

"…any improved or vacant area within the boundaries of a redevelopment project area located within the territorial limits of the municipality where:

1. *If improved, industrial, commercial, and residential buildings or improvements are detrimental to the public safety, health, or welfare because of a combination of 5 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonable distributed throughout the improved part of the redevelopment project area:*
    - *A. Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
    - *B. Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*
    - *C. Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*
    - *D. Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*
    - *E. Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*

F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*
G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*
H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*
I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*
J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*
K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*
L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*

M. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

2. If vacant, the sound growth of the redevelopment project area is impaired by a combination of 2 or more of the following factors, each of which is (i) present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:

A. Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

B. Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.

C. Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

D. Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

E. The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

F. The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

3. *If vacant, the sound growth of the redevelopment project area is impaired by one of the following factors that (i) is present, with that presence documented, to a meaningful extent so that a municipality may reasonably find that the factor is clearly present within the intent of the Act and (ii) is reasonably distributed throughout the vacant part of the redevelopment project area to which it pertains:*
   - A. *The area consists of one or more unused quarries, mines, or strip mine ponds.*
   - B. *The area consists of unused rail yards, rail tracks, or railroad rights-of-way.*
   - C. *The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.*
   - D. *The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites. Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.*
   - E. *The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.*

A "<u>Conservation Area</u>" is defined as:

"...any improved area within the boundaries of a redevelopment project area located within the territorial limits of the municipality in which 50% or more of the structures in the area have an age of 35 years or more. Such an area is not yet a blighted area, but because of a combination of 3 or more of the following factors: dilapidation; obsolescence; deterioration; presence of structures below minimum code standards; illegal use of individual structures; excessive vacancies; lack of ventilation, light, or sanitary facilities; inadequate utilities; excessive land coverage and overcrowding of structures and community facilities; deleterious land use or layout; lack of community planning; environmental remediation costs impede development; decline or minimal marginal increase in equalized assessed valuation; is detrimental to the public safety, health, morals, or welfare and such an area may become a blighted area:

- A. *Dilapidation. An advanced state of disrepair or neglect of necessary repairs to the primary structural components of buildings or improvements in such a combination that a documented building condition analysis determines that major repair is required or the defects are so serious and so extensive that the buildings must be removed.*
- B. *Obsolescence. The condition or process of falling into disuse. Structures have become ill-suited for the original use.*

C. *Deterioration. With respect to buildings, defects including, but not limited to, major defects in the secondary building components such as doors, windows, porches, gutters and downspouts, and fascia. With respect to surface improvements, that the condition of roadways, alleys, curbs, gutters, sidewalks, off-street parking, and surface storage areas evidence deterioration, including, but not limited to, surface cracking, crumbling, potholes, depressions, loose paving material, and weeds protruding through paved surfaces.*

D. *Presence of structures below minimum code standards. All structures that do not meet the standards of zoning, subdivision, building, fire, and other governmental codes applicable to property, but not including housing and property maintenance codes.*

E. *Illegal use of individual structures. The use of structures in violation of applicable federal, State, or local laws, exclusive of those applicable to the presence of structures below minimum code standards.*

F. *Excessive vacancies. The presence of buildings that are unoccupied or under-utilized and that represent an adverse influence on the area because of the frequency, extent, or duration of the vacancies.*

G. *Lack of ventilation, light, or sanitary facilities. The absence of adequate ventilation for light or air circulation in spaces or rooms without windows, or that require the removal of dust, odor, gas, smoke, or other noxious airborne materials. Inadequate natural light and ventilation means the absence of skylights or windows for interior spaces or rooms and improper window sizes and amounts by room area to window area ratios. Inadequate sanitary facilities refers to the absence or inadequacy of garbage storage and enclosure, bathroom facilities, hot water and kitchens, and structural inadequacies preventing ingress and egress to and from all rooms and units within a building.*

H. *Inadequate utilities. Underground and overhead utilities such as storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone, and electrical services that are shown to be inadequate. Inadequate utilities are those that are: (i) of insufficient capacity to serve the uses in the redevelopment project area, (ii) deteriorated, antiquated, obsolete, or in disrepair, or (iii) lacking within the redevelopment project area.*

I. *Excessive land coverage and overcrowding of structures and community facilities. The over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Examples of problem conditions warranting the designation of an area as one exhibiting excessive land coverage are: (i) the presence of buildings either improperly situated on parcels or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety and (ii) the presence of multiple buildings on a single parcel. For there to be a finding of excessive land coverage, these parcels must exhibit one or more of the following conditions: insufficient provision for light and air within or around buildings, increased threat of spread of fire due to the close proximity of buildings, lack of adequate or proper access to a public right-of-way, lack of reasonably required off-street parking, or inadequate provision for loading and service.*

J. *Deleterious land use or layout. The existence of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses considered to be noxious, offensive, or unsuitable for the surrounding area.*

K. *Environmental clean-up. The proposed redevelopment project area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.*

L. *Lack of community planning. The proposed redevelopment project area was developed prior to or without the benefit or guidance of a community plan. This means that the development occurred prior to the adoption by the municipality of a comprehensive or other community plan or that the plan was not followed at the time of the area's development. This factor must be documented by evidence of adverse or incompatible land use relationships, inadequate street layout, improper subdivision, parcels of inadequate shape and size to meet contemporary development standards, or other evidence demonstrating an absence of effective community planning.*

M. *The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.*

Description of the Project Area

The Project Area includes properties located on IL Route 38 between approximately Caron Road at the west to Dement Road at the east. Land uses within the Project area are primarily commercial in nature (Caron Ridge Shopping Center) and also include vacant/undeveloped parcels east of the shopping center in order to accommodate infrastructure extensions to Dement Road. The Project Area contains three (3) structures on ten (10) parcels, totaling approximately eighty-two (82) acres in area (including street rights-of-way), more or less.

Aerial Location Map

FIGURE 1 - PROJECT AREA BOUNDARY MAP

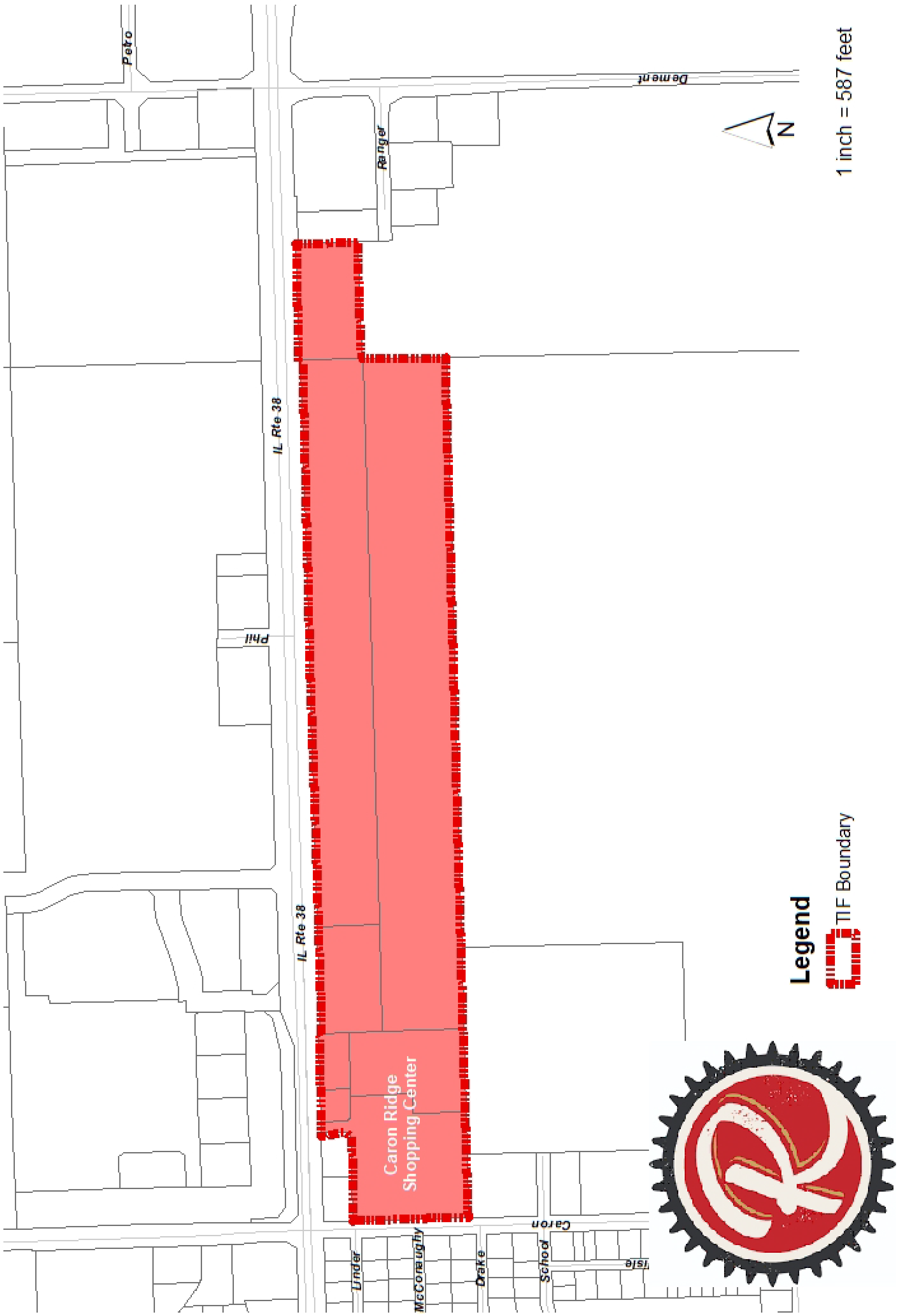


FIGURE 2 - PROJECT AREA PARCELS

1	25-19-100-008
2	25-19-100-014
3	25-19-100-015
4	25-19-100-016
5	25-19-100-017
6	25-19-100-018
7	25-19-100-019
8	25-19-200-004
9	25-19-200-006
10	25-20-100-019

STATEMENT OF DESIGNATION

Determination of eligibility of the Project Area for Tax Increment Financing is based on a comparison of data gathered through field observation by Teska Associates, Inc. (TESKA), document and archival research, and information provided by the City of Rochelle and Ogle County, against the eligibility criteria set forth in the Act.

A Project Area may qualify as a "blighted area" if it meets a minimum of five (5) eligibility criteria, or a "conservation area" if the majority of structures are at least thirty-five (35) years in age and it meets a minimum of three (3) criteria.

TESKA has determined that the proposed Project Area is eligible for designation as a 'blighted area' based on meeting the following eligibility criteria:

Standard	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

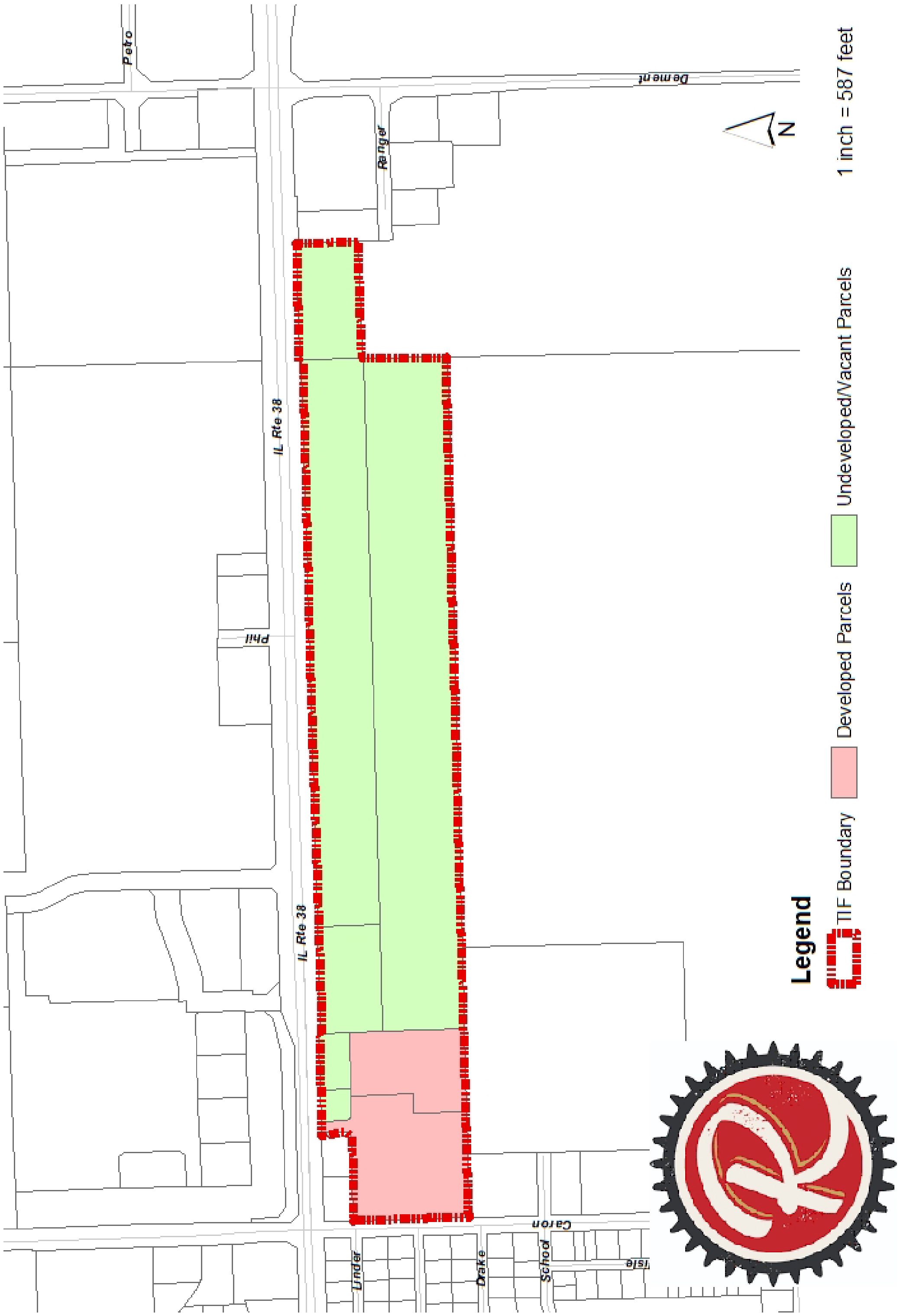
In addition, the Act establishes two (2) different sets of criteria for vacant (undeveloped) land. A Project Area may qualify under either set of standards. The vacant parcels within the Project Area qualify for designation as a "blighted area" meeting the following criteria:

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

FIGURE 3 - DEVELOPED AND VACANT/UNDEVELOPED LAND



ELIGIBILITY FINDINGS (DEVELOPED AREA)

TESKA conducted a field survey of property within the Study Area in April 2024. Based on an inspection of the grounds, field notes were taken to record the condition of property within the Study Area. Field observations were further supplemented with information provided by City Staff, Township and County officials, and data publicly available on the internet.

Age of Buildings

The characteristic of age presumes the existence of problems or limiting conditions resulting from the normal and continuous use of structures and exposure to the elements over an extended period of time. As a general rule, older buildings typically exhibit more problems than buildings constructed in more recent years because of longer periods of active use (wear and tear) and the impact of time, temperature and moisture. Additionally, older buildings tend not to be well suited for modern use due to contemporary space and development standards.

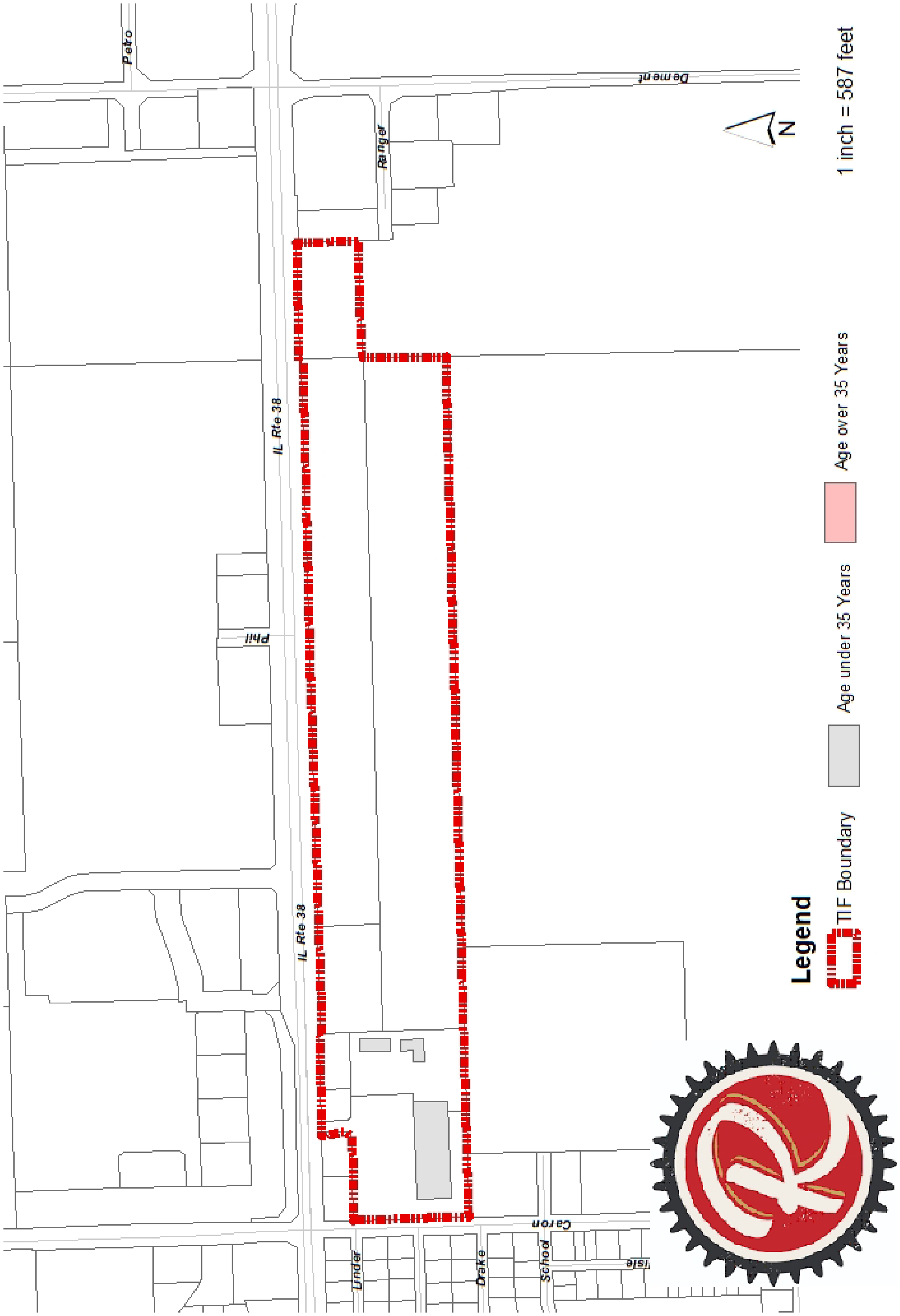
There are a total of three (3) structures located within the Project Area, including principal buildings and accessory structures. Definitive building construction dates for individual structures are difficult to precisely determine. However, research into the history of the area, and general observations of building construction materials and methods, indicate that these structures were most likely constructed in the early 1990's and are less than 35 years in age. individual building ages were confirmed, where possible, by online real estate and property tax records.

Number	Over 35 Years	Percent (%)	Under 35 Years	Percent (%)
3	0	0%	3	100%

Estimated Building Ages
source: https://maps.cookcountyil.gov/cookviewer

Due to this finding of at least 50% of buildings not being 35 years of age or older, the definition of 'conservation area' cannot be utilized in this analysis for evaluation of eligibility. The Project Area will be analyzed under the 'blighted area' requirement that a minimum of at least five (5) or more eligibility criteria to be present in order to qualify for designation as a Redevelopment Project Area.

FIGURE 4 - BUILDING AGE



Dilapidation

Dilapidation refers to an advanced state of disrepair of buildings or improvements or the neglect of necessary repairs, causing the building or improvement to fall into a state of decay. At a minimum, dilapidated buildings should include those with critical defects in primary structural components (roof, bearing walls, floor structure, and foundation), building systems (heating, ventilation, lighting, and plumbing), and secondary structural components in such combination and extent that (i) major repair is required or, (ii) the defects are so serious and so extensive that the buildings must be removed.

None of the buildings within the Project Area exhibit this level of extreme disrepair. Therefore, dilapidation is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Obsolescence

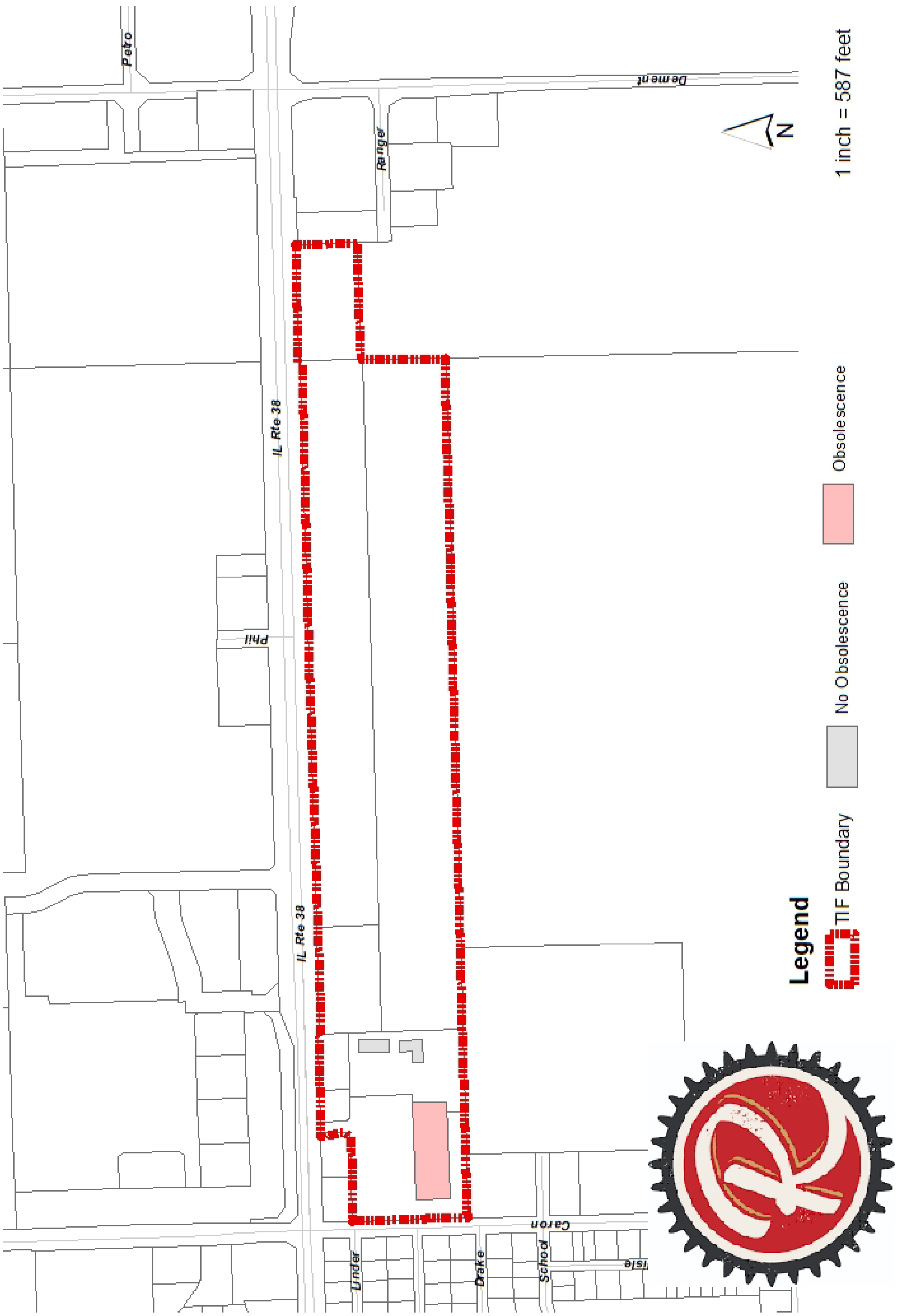
Structures are typically built for specific uses or purposes with the design, location, height and space intended for a specific occupancy at a given time. Buildings are obsolete when they contain characteristics or deficiencies, which limit the reuse and marketability of such buildings. The characteristics may include loss in value to a property resulting from an inherent deficiency existing from poor or outdated design or layout, improper orientation of building on site, etc., which detracts from the overall usefulness or desirability of a property. Obsolescence in such buildings is typically difficult and expensive to correct. Generally, *functional* obsolescence relates to the physical utility of a property or structure, and *economic* obsolescence relates to the ability of a property or building to compete in the marketplace.

The Project Area contains three (3) commercial buildings. The largest structure at the south end of the Project Area was previously a grocery store but has been vacant for a number of years. There are smaller retail uses still present (Dollar General, a fitness center and a salon) but the majority of the structure remains vacant as it was constructed specifically to meet the need of a grocery store. This structure will be difficult and expensive to convert to another use, and the extended vacancy is strong indication of economic obsolescence as well.

Although only one (1) of the three (3) structures (33%) within the Project Area indicate obsolescence, this structure contains roughly 80% of the total square footage of the three buildings within the Project Area.

<u>Obsolescence, specifically economic, is present to a meaningful extent within the Project Area. Therefore, obsolescence is a significant contributing factor towards designation of the Project Area as a 'blighted area.'</u>

Figure 5 - Obsolescence



Deterioration

Buildings in a state of deterioration exhibit defects, which are not easily correctable in the course of normal maintenance. Such buildings may be classified as deteriorating or in an advanced stage of deterioration, depending upon the degree or extent of defects. This would include buildings with major defects in the secondary building components (e.g., doors, windows, porches, gutters and downspouts, fascia materials, etc.), and major defects in primary building components (e.g., foundations, frames, roofs, etc.), respectively.

The Project Area exhibits deterioration of both buildings and surface improvements, and such deterioration is widely distributed throughout the extent of the developed parcels within the Project Area. Examples of building deterioration include cracks in masonry walls and foundations, damaged windows and doors, and deteriorating roofs. Building deterioration is primarily present on the main commercial structure, while the two smaller commercial buildings are in relatively good condition in comparison.

Deterioration of surface improvements includes issues such as deteriorating roadways and parking areas, including cracks and potholes, cracks in sidewalks, damaged fences, damaged signage and damaged lighting fixtures. Site deterioration is extreme surrounding the main commercial building and less evident on the two smaller commercial structures, but is present to some degree on all three developed parcels.

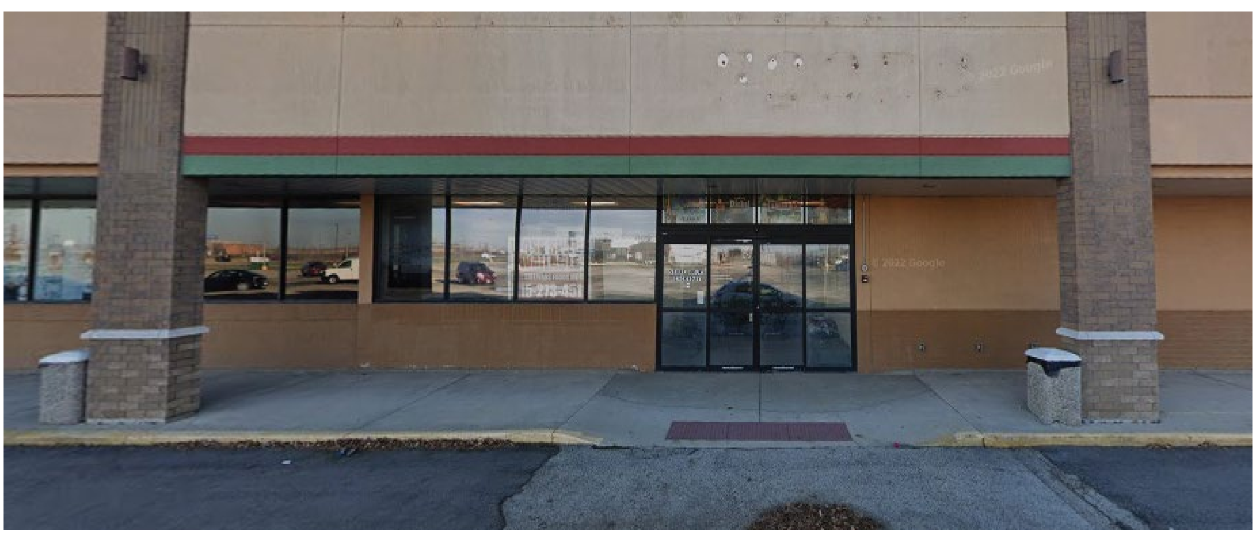
Site Deterioration

Parcels	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	3	100%	0	0%

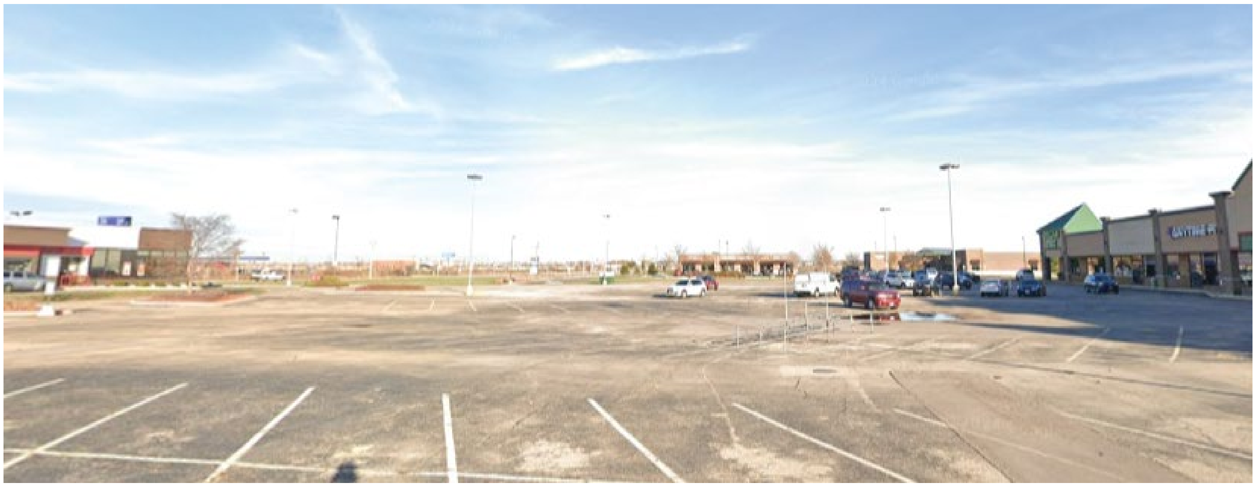
Building deterioration

Buildings	Deterioration	Percent (%)	No Deterioration	Percent (%)
3	1	33%	1	67%

<u>Therefore, deterioration of both buildings and site improvements is present and widely distributed throughout the Project Area, and is a significant contributing factor towards designation of the Project Area as a ‘blighted area.’</u>




GROUP
HYDRO-
PERSONAL



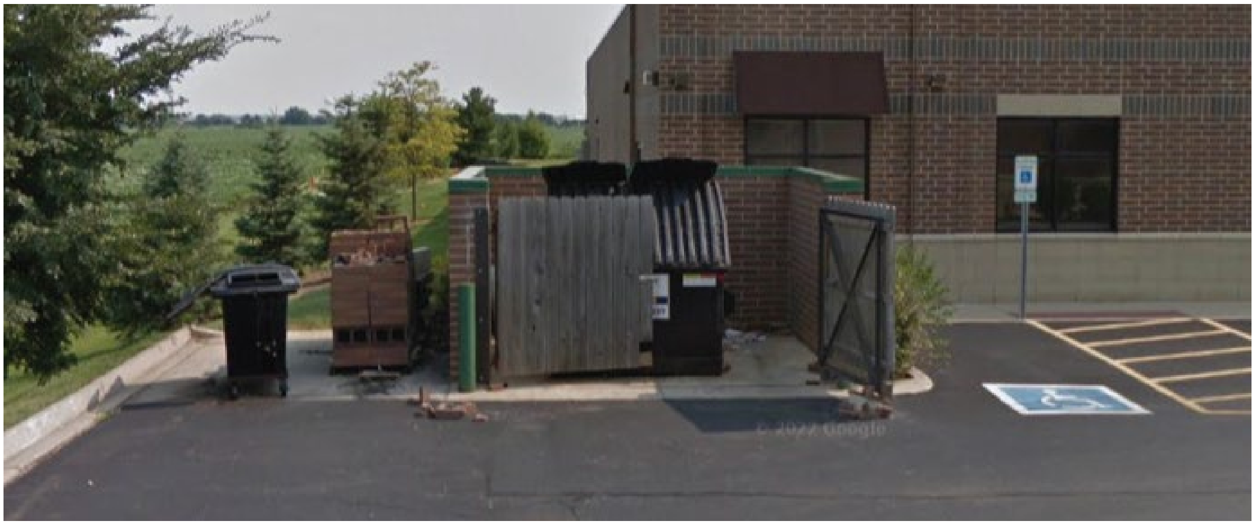
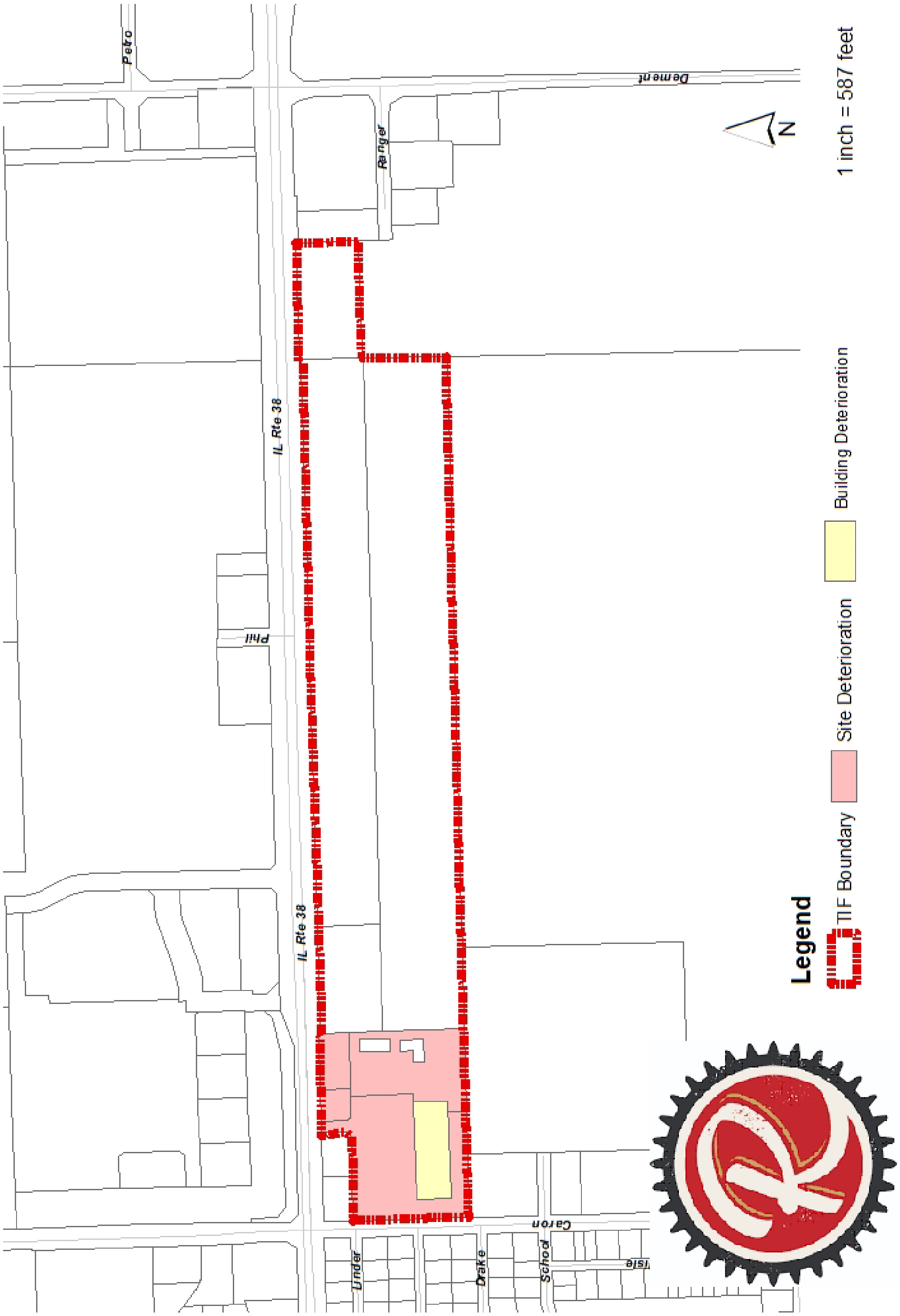


FIGURE 6 - BUILDING AND SITE DETERIORATION



Illegal Use of Structures

This factor applies to the use of structures in violation of applicable national, state, or local laws, and not to legal, nonconforming uses. Examples of illegal uses may include, but not be limited to the following:

- Illegal home occupations;
- Conduct of any illegal vice activities such as gambling, drug manufacture or dealing, prostitution, sale and/or consumption of alcohol by minors;
- Uses not in conformance with local zoning codes and not previously grandfathered in as legal nonconforming uses;
- Uses in violation of national, state or local environmental and occupational safety and health regulations;
- Uses involving manufacture, sale, storage or use of dangerous explosives and firearms.

There is no evidence of illegal use of structures within the Project Area. Therefore, illegal use of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Presence of Structures Below Minimum Code Standards

Structures below minimum code standards include all structures which do not meet the standards of zoning, subdivision, building, housing, property maintenance, fire, or other governmental codes applicable to the property. The principal purposes of such codes are to require buildings to be constructed in such a way as to sustain safety of loads expected from this type of occupancy, to be safe for occupancy against fire and similar hazards, and/or establish minimum standards essential for safe and sanitary habitation. Structures below minimum code are characterized by defects or deficiencies, which presume to threaten health and safety.

There are no documented code violations relating to the properties within the Project Area. Therefore, the presence of structures below minimum code standards is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Excessive Vacancies

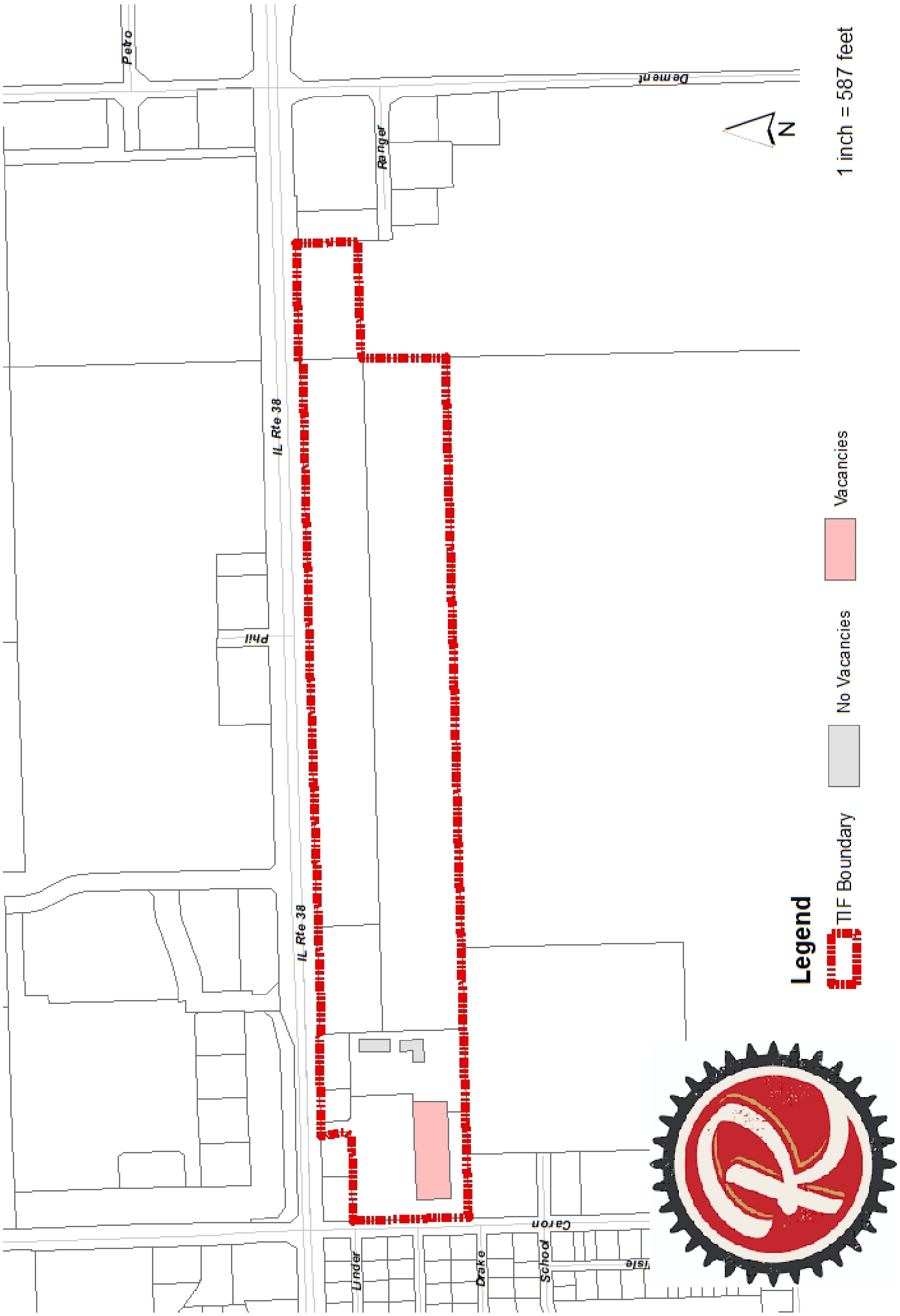
Establishing the presence of this factor requires the identification, documentation, and mapping of the presence of vacant buildings and vacant portions of buildings. Excessive vacancy refers to the presence of buildings which are unoccupied or underutilized and which represent an adverse influence on the area because of the frequency, extent, or duration of such vacancies. It includes properties which evidence no apparent effort directed toward their occupancy or utilization and vacancies within buildings.

There are a significant vacancies present within the Project Area. Although only one (1) out of the three (3) buildings is partially vacant (33%), this vacant grocery store contains the majority of the square footage of all of the commercial structures within the Project Area (roughly 80%). This major vacancy is highly visible and has been vacant for over six (6) years. This has had a significant negative effect on other commercial spaces in the building, and on the remainder of the commercial center as well.

Buildings	With Vacancy	%	No Vacancy	%
3	1	33%	2	67%

<u>Therefore, excessive vacancies are a significant contributing factor towards designation of the Project Area as a 'blighted area.'</u>

Figure 7 – Excessive Vacancies



Lack of Ventilation, Light, or Sanitary Facilities

Many older structures fail to provide adequate ventilation, light or sanitary facilities as required by local building or housing codes. This is also a characteristic often found in illegal or improper building conversions. The criteria used for determining the presence of this factor can be found in local codes and ordinances, or in locally adopted national codes such as the Uniform Building Code, Building Officials Code of America (BOCA), and the Model Housing Code of the American Public Health Association (APHA). Lack of ventilation, light, or sanitary facilities is presumed to adversely affect the health and building occupants, e.g., residents, employees, or visitors.

Lack of ventilation, light or sanitary conditions is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Inadequate Utilities

This factor relates to all underground and overhead utilities, including, but not limited to, storm sewers and storm drainage, sanitary sewers, water lines, and gas, telephone and electric service, which may be shown to be inadequate. Inadequate utilities would include those which are (i) of insufficient capacity to serve the uses in the redevelopment project and surrounding areas, (ii) deteriorated, antiquated, obsolete, or in disrepair or are lacking.

Discussions with the City Engineer have identified multiple issues relating to public infrastructure that inhibit future development and/or redevelopment within the Project Area, including:

- Signalized intersections, along IL Rte 38, at NorthPointe Drive, Phil Rd, and a new intersection location approximately ¼ west of Dement Rd.
- New public urbanized roadways, including pedestrian access routes or paths, to connect developed parcels and/or subdivisions would be required along IL Rte 38 to Dement Rd.
- Public roadway connection to the existing Ranger Rd right-of-way.
- Public roadway improvements along Caron Rd and its intersection at IL Rte 38.
- Roadway lighting along IL Rte. 38 and new public roadways.
- New Sanitary sewer and Watermains mains extensions to provide service to new developments.
- Floodplain mitigation, compensatory storage areas as well as stormwater management facilities.
- New Storm Sewer and/or other drainage and conveyance systems for the developed parcels.
- New bridge structure over the Banning lateral tributary, along with other mass grading of the tributary, and erosion control systems.
- Professional Engineering and Surveying services for the development of studies, tests, plans, plats, permits and other associated documents for all infrastructure related items.
- Other Public right of way and easement acquisition for public improvements.

Therefore, inadequate utilities is a significant contributing factor towards designation of the Project Area as 'blighted area.'

Excessive Land Coverage and Overcrowding of Structures and Community Facilities

This factor may be documented by showing all instances where building coverage is excessive. Excessive land coverage refers to the over-intensive use of property and the crowding of buildings and accessory facilities onto a site. Problem conditions include buildings either improperly situated on the parcel or located on parcels of inadequate size and shape in relation to present-day standards of development for health and safety, and multiple buildings on a single parcel. The resulting inadequate conditions include such factors as insufficient provision for light and air, increased threat of spread of fires due to close proximity to nearby buildings, lack of adequate or proper access to a public right-of-way, lack of required off-street parking, and inadequate provision for loading and service. Excessive land coverage conditions are presumed to have an adverse or blighting effect on nearby development. This characteristic is viewed relative to its urban context, common practice, and contemporary development standards.

Excessive land coverage and overcrowding of structures is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Deleterious Land Use or Layout

Deleterious land uses include all instances of incompatible land-use relationships, buildings occupied by inappropriate mixed-uses, or uses which may be considered noxious, offensive or environmentally unsuitable.

Deleterious land use or layout is not present within the Project Area and is therefore not a contributing factor towards designation of the Project Area as a 'blighted area.'

Lack of Community Planning

Lack of community planning may be a significant factor if the proposed Project Area developed prior to or without the benefit or guidance of a community plan. This means that no community plan existed or it was considered inadequate, and/or was virtually ignored during the time of the area's development. Lack of planning may be documented by establishing the date of adoption of the City's Comprehensive Plan (or other plans which may be relevant) and determining whether the area developed before or after that date. This finding may be amplified by other evidence which shows the deleterious results of the lack of community planning, including cross-referencing other factors cited in the blight finding, including adverse or incompatible land use relationships, inadequate street layout, improper subdivision, and parcels of inadequate size and shape to meet contemporary development standards.

The City's first comprehensive plan was adopted in [insert year here]. A majority of the Project Area was developed after the City's comprehensive plan was developed, and therefore lack of community planning is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Environmental Remediation Costs Impeding Development

This factor may be documented by determining if any requirements by the Illinois Environmental Protection Agency (IEPA), the United States Environmental Protection Agency (EPA), or any study conducted by a recognized independent expert consultant has resulted in the need to incur remediation costs for a site that have resulted in impeding further site redevelopment.

Environmental remediation costs impeding development is not a contributing factor towards designation of the Project Area as a 'blighted area.'

Decline in the Equalized Assessed Value

This factor can be cited if the total equalized assessed value of the Project Area has declined for 3 of the last 5 calendar years in which information is available, or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available, or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years for which information is available.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	$1,686,169	$1,624,937	$1,577,749	$1,577,749	$1,696,080	$1,811,754
% Change	n/a	-3.63%	-2.90%	0.00%	7.50%	6.82%
Total City EAV (excluding Project Area)	$223,612,806	$253,245,759	$258,192,419	$266,523,015	$281,480,739	Unavailable
% Change	n/a	13.25%	1.95%	3.23%	5.61%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

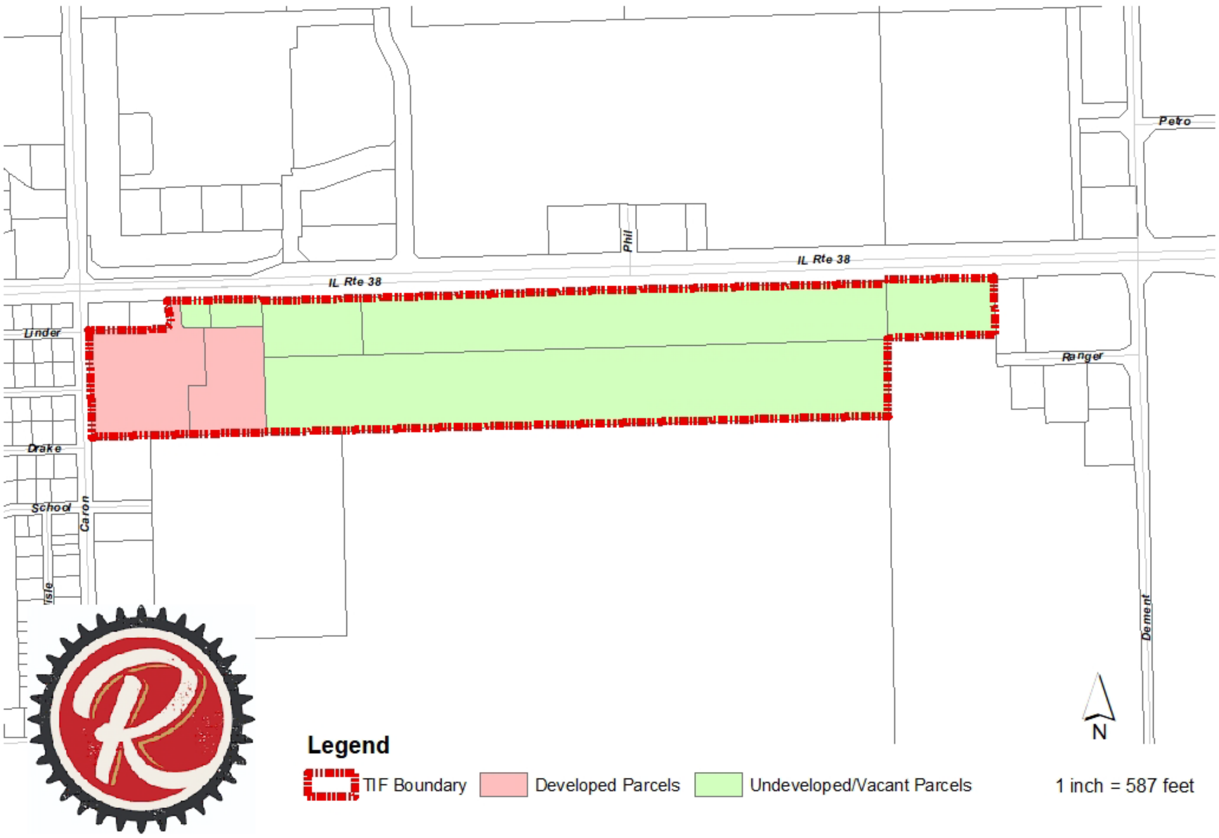
Equalized Assessed Valuation

The equalized assessed value of the Project Area has decreased in two (2) of the previous five (5) years (2018 and 2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in three (3) of the previous five (5) years (2019, 2020 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in four (4) of the previous five (5) years (2019, 2020, 2021 and 2022).

<u>Therefore, decline in equalized assessed value is a significant contributing factor towards designation of the Project Area as a 'conservation area.'</u>

ELIGIBILITY FINDINGS (VACANT/UNDEVELOPED AREA)

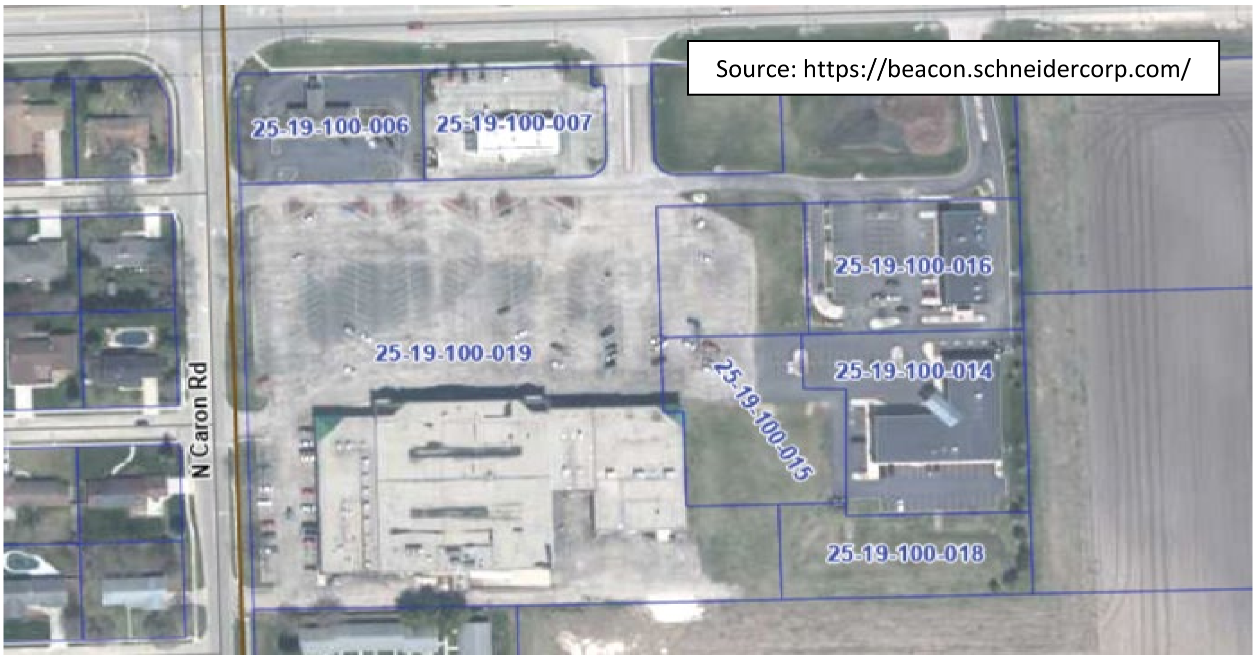
Vacant (undeveloped) land is subject to specific eligibility criteria that is different from the criteria for developed land. Two (2) alternative sets of criteria are established in the Act. The Project Area includes six (6) vacant/undeveloped parcels, as shown below:



Obsolete Platting

Obsolete platting of vacant land that results in parcels of limited or narrow size or configurations of parcels of irregular size or shape that would be difficult to develop on a planned basis and in a manner compatible with contemporary standards and requirements, or platting that failed to create rights-of-ways for streets or alleys or that created inadequate right-of-way widths for streets, alleys, or other public rights-of-way or that omitted easements for public utilities.

Obsolete platting is not a contributing factor towards designation of the Project Area as a “blighted area.”



Diversity of Ownership

Diversity of ownership of parcels of vacant land sufficient in number to retard or impede the ability to assemble the land for development.

Diversity of Ownership is not a contributing factor towards designation of the Project Area as a “blighted area.”

Tax Delinquencies

Tax and special assessment delinquencies exist or the property has been the subject of tax sales under the Property Tax Code within the last 5 years.

Tax delinquencies is not a contributing factor towards designation of the Project Area as a “blighted area.”

Deterioration

Deterioration of structures or site improvements in neighboring areas adjacent to the vacant land.

Deterioration of both buildings and site improvements is present to a meaningful extent and distributed throughout the developed parcels within the Project Area, as detailed on pages 19-23 of this report.

<u>Therefore, deterioration of structures or site improvements in neighboring areas adjacent to the vacant land is a contributing factor towards designation of the Project Area as a "blighted area."</u>

Environmental Remediation

The area has incurred Illinois Environmental Protection Agency or United States Environmental Protection Agency remediation costs for, or a study conducted by an independent consultant recognized as having expertise in environmental remediation has determined a need for, the clean-up of hazardous waste, hazardous substances, or underground storage tanks required by State or federal law, provided that the remediation costs constitute a material impediment to the development or redevelopment of the redevelopment project area.

Environmental remediation is not a contributing factor towards designation of the Project Area as a "blighted area."

Decline in EAV

The total equalized assessed value of the proposed redevelopment project area has declined for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated or is increasing at an annual rate that is less than the balance of the municipality for 3 of the last 5 calendar years for which information is available or is increasing at an annual rate that is less than the Consumer Price Index for All Urban Consumers published by the United States Department of Labor or successor agency for 3 of the last 5 calendar years prior to the year in which the redevelopment project area is designated.

Category	2018	2019	2020	2021	2022	2023
Project Area EAV	$136,541	$130,458	$135,789	$137,727	$148,366	$159,027
% Change	n/a	-4.46%	4.09%	1.43%	7.72%	7.19%
Total City EAV (excluding Project Area)	$225,162,434	$254,740,238	$259,634,379	$267,963,037	$283,028,453	Unavailable
% Change	n/a	13.14%	1.92%	3.21%	5.62%	Unavailable
Consumer Price Index	251.107	255.657	258.811	270.970	292.655	304.702
% Change	n/a	1.8%	1.2%	4.7%	8.0%	4.1%

Equalized Assessed Valuation

The equalized assessed value of the Project Area has decreased in one (1) of the previous five (5) years (2019). The Project Area has increased at an annual rate that is less than the annual increase of the City of Rochelle (excluding the Project Area) in two (2) of the previous five (5) years (2019 and 2021). The Project Area has increased at an annual rate that is less than the consumer price index (CPI) in three (3) of the previous five (5) years (2019, 2021 and 2022).

<u>Therefore, decline in equalized assessed value is a contributing factor towards designation of the Project Area as a 'blighted area.'</u>

Vacant Mines

The area consists of one or more unused quarries, mines, or strip mine ponds.

Unused quarries, mines or strip mines are not a contributing factor towards designation of the Project Area as a "blighted area."

Vacant Rail Yards

The area consists of unused rail yards, rail tracks, or railroad rights-of-way.

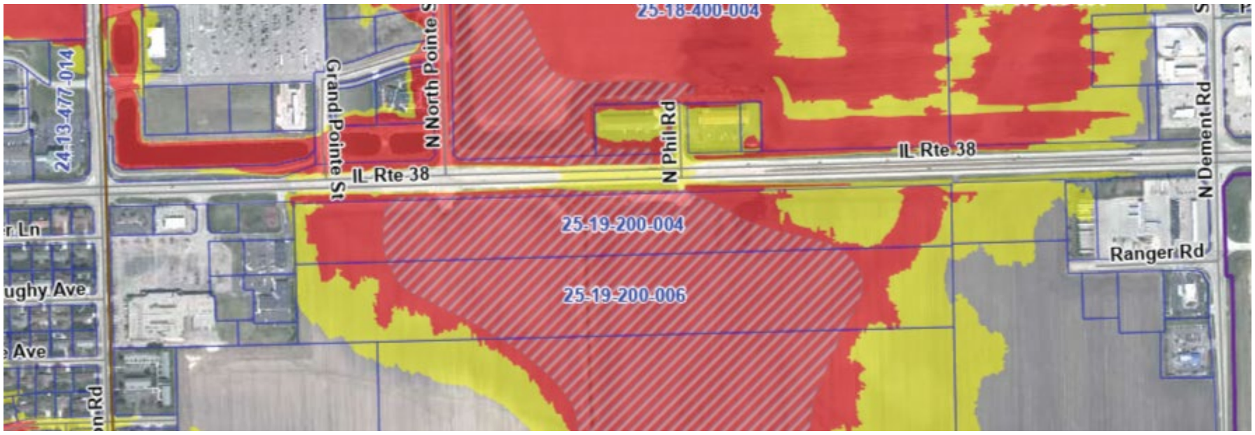
Unused rail yards, rail tracks or railroad rights-of-way are not a contributing factor towards designation of the Project Area as a "blighted area."

Chronic Flooding

The area, prior to its designation, is subject to (i) chronic flooding that adversely impacts on real property in the area as certified by a registered professional engineer or appropriate regulatory agency or (ii) surface water that discharges from all or a part of the area and contributes to flooding within the same watershed, but only if the redevelopment project provides for facilities or improvements to contribute to the alleviation of all or part of the flooding.

The Project Area lies in a designated floodplain and is likely subject to chronic flooding, as shown below. However, in order to qualify for chronic flooding, this must be documented by a registered professional engineer.

FEMA designated floodplain (source: https://beacon.schneidercorp.com)



Special Flood Hazard Area (source: https://beacon.schneidercorp.com)

Chronic Flooding is a contributing factor towards designation of the Project Area as a "blighted area." FEMA floodplain maps (above) indicate that chronic flooding is prevalent. This criteria should be properly documented by a registered professional engineer.

Awaiting letter from City Engineer

Illegal Dumping

The area consists of an unused or illegal disposal site containing earth, stone, building debris, or similar materials that were removed from construction, demolition, excavation, or dredge sites.

Illegal dumping is not a contributing factor towards designation of the Project Area as a "blighted area."

Town Center

Prior to November 1, 1999, the area is not less than 50 nor more than 100 acres and 75% of which is vacant (notwithstanding that the area has been used for commercial agricultural purposes within 5 years prior to the designation of the redevelopment project area), and the area meets at least one of the factors itemized in paragraph (1) of this subsection, the area has been designated as a town or village center by ordinance or comprehensive plan adopted prior to January 1, 1982, and the area has not been developed for that designated purpose.

The Project Area has not been designated as a town center per the requirements of the Act, and designation as a town center is not a qualifying factor towards designation of the Project Area as a "blighted area."

Blighted Area

The area qualified as a blighted improved area immediately prior to becoming vacant, unless there has been substantial private investment in the immediately surrounding area.

The Project Area did not qualify as a blighted area prior to becoming vacant, and qualification as a blighted area prior to becoming vacant is not a qualifying factor towards designation of the Project Area as a "blighted area."

CONCLUSION

Based on the results of the field investigation conducted by TESKA, and information obtained from the City of Rochelle and various Township and County sources, it is the finding of TESKA that the eighty-two (82) acre Project Area, taken in its entirety as depicted on the Project Area Boundary Map (page 10), is eligible for designation as a 'blighted area' based on evaluation of both developed and vacant/undeveloped parcels. The following specific eligibility criteria apply:

Criterion (requires 5)	Project Area
Dilapidation	No
Obsolescence	Yes
Deterioration	Yes
Illegal Uses	No
Below Code Standards	No
Excessive Vacancies	Yes
Lack of Ventilation	No
Inadequate Utilities	Yes
Excessive Land Coverage	No
Deleterious Land Use	No
Lack of Planning	No
Environmental	No
Decline in EAV	Yes
Total	5

-- AND --

Standard 1 (requires 2)	Project Area
Obsolete Platting	No
Diversity of Ownership	No
Tax Delinquencies	No
Deterioration	Yes
Environmental	No
Decline in EAV	Yes
Total	2

-- OR --

Standard 2 (requires 1)	Project Area
Mines/Quarries	No
Rail Yards	No
Chronic Flooding	Yes
Illegal Dumping	No
Town Center	No
Blighted Area	No
Total	1

APPENDIX B

LEGAL DESCRIPTION

Eastern Gateway Redevelopment Project Area

THOSE PARTS OF THE NORTH HALF OF THE FRACTIONAL SECTION 19 AND THE NORTHWEST QUARTER OF SECTION 20, TOWNSHIP 40 NORTH, RANGE 2 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN THE CITY OF ROCHELLE, THE COUNTY OF OGLE, ILLINOIS, MORE PARTICULARLY DESCRIBE AS FOLLOWS:

BEGINNING AT A POINT ON THE WEST LINE OF SAID NORTHWEST QUARTER OF SECTION 20, 60 FEET SOUTH OF THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER, SAID POINT BEING ON THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 584.58 FEET; THENCE SOUTH ALONG A LINE PARALLEL WITH SAID WEST LINE, 300 FEET; THENCE EAST ALONG A LINE 300 FEET SOUTH OF AND PARALLEL WITH SAID SOUTHERLY RIGHT-OF-WAY LINE, 584.58 FEET TO SAID WEST LINE, ALSO BEING THE EAST LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19; THENCE SOUTH ALONG SAID EAST LINE, 400 FEET; THENCE WEST ALONG A LINE 760 FEET SOUTH OF AND PARALLEL WITH THE NORTH LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19, 4130.46 FEET TO A POINT ON THE EASTERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED CARON ROAD, SAID POINT BEING 14.00 FEET EAST OF THE WEST LINE OF SAID NORTH HALF OF THE FRACTIONAL SECTION 19, AS MEASURED PERPENDICULAR TO SAID WEST LINE; THENCE NORTH ALONG SAID EASTERLY RIGHT-OF-WAY LINE, 557 FEET TO THE SOUTH LINE OF LOT 1 IN CARON RIDGE SUBDIVISION, BEING A SUBDIVISION OF THE FRACTIONAL WEST HALF OF THE NORTHWEST QUARTER OF SAID SECTION 19, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 10, 1987 IN PLAT FILE A, PAGE 76, IN OGLE COUNTY, ILLINOIS; THENCE EAST ALONG SAID SOUTH LINE OF LOT 1 AND LOT 2 IN SAID CARON RIDGE SUBDIVISION, 398.5 FEET TO A POINT OF CURVERTURE ON SAID SOUTH LINE OF LOT 2; THENCE ALONG A CURVE CONCAVE NORTHWEST WITH 25 FEET RADIUS, 39.27 FEET TO A POINT OF TANGENCY ON THE EAST LINE OF SAID LOT 2; THENCE NORTH ALONG SAID EAST LINE 94.09 FEET; THENCE WEST, 15 FEET TO A POINT WHICH IS 85 FEET SOUTH OF THE NORTH LINE OF SAID NORTH LINE OF THE NORTH HALF OF THE FRACTIONAL SECTION 19; THENCE NORTH 25 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 491.52 FEET TO THE EAST LINE OF SAID CARON RIDGE SUBDIVISION; THENCE SOUTH ALONG SAID EAST LINE, 10 FEET TO A LINE 70 FEET SOUTH OF AND PARALLEL WITH SAID NORTH LINE OF THE NORTH HALF OF THE FRACTIONAL SECTION 19, ALSO BEING THE SOUTHERLY RIGHT-OF-WAY LINE OF A PUBLIC ROAD DESIGNATED ILLINOIS ROUTE 38; THENCE EAST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 3217.27 FEET TO THE SAID EAST LINE OF THE FRACTIONAL SECTION 19; THENCE NORTH ALONG SAID EAST LINE, 10 FEET TO THE POINT OF BEGINNING.

PIN INCLUDED:

25-19-100-008, 25-19-100-014, 25-19-100-015, 25-19-100-016, 25-19-100-017, 25-19-100-018 25-19-100-019, 25-19-200-004, 25-19-200-006, AND 25-20-100-019

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE CALLING FOR A PUBLIC HEARING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE CALLING FOR A PUBLIC HEARING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT

WHEREAS, the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4.1 et seq.), as supplemented and amended (the **"Act"**), authorizes any municipality within the State of Illinois to designate a "redevelopment project area" with respect to any area which is not less in the aggregate than two acres and in respect to which such municipality has made a finding that there exist conditions which cause such area to be classified as "blight area", as all such quoted terms are defined in the Act; and

WHEREAS, the City of Rochelle, Ogle County, Illinois (the **"Municipality"**) is a "municipality" within the meaning of the Act; and

WHEREAS, the Mayor and City Council (the **"Corporate Authorities"**) of the Municipality have determined that it is advisable for the Municipality to afford itself of the provisions of the Act and to undertake preliminary proceedings related to a proposed redevelopment plan entitled "Rochelle Eastern Gateway TIF" a draft report dated July 2024 was prepared for the Municipality by Teska Associates, Inc (a copy of which is attached herein as Exhibit A); and

WHEREAS, the Act requires the Municipality to conduct a public hearing prior to the adoption of an ordinance or ordinances approving the proposed Redevelopment Plan and Redevelopment Projects, establishing the proposed Redevelopment Project Area and adopting the proposed tax increment allocation financing therefor, at which public hearing any interested person or any affected taxing district may file written objections with the City Clerk of the Municipality and may be heard orally with respect to the proposed approval of the proposed Redevelopment Plan and Redevelopment Projects, the proposed establishment of the Redevelopment Project Area and the proposed adoption of tax increment allocation financing therefor; and

WHEREAS, the Act requires that certain notices of the availability of the proposed Redevelopment Plan and of such public hearing be given by publication and by mailing; and

WHEREAS, the Act further requires that the Municipality convene a joint review board consisting of a representative designated by each community college district, local elementary school district and high school district, park district, library district, township, fire protection district, and county that will have the authority to directly levy taxes on the property within the proposed Redevelopment Project Area at the time the Redevelopment Project Area is to be approved, including a representative designated by the Municipality and a public member, for the purpose of reviewing the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects proposed to be adopted by the Municipality.

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

Section 1. **Findings**. The Corporate Authorities hereby find, determine and declare as follows:

A. that the matters hereinabove set forth in the preambles and recitals to this Ordinance are true, correct and complete and are hereby incorporated herein by this reference thereto;

B. that the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor are necessary and proper public purposes in order to promote and protect the health, safety, morals and welfare of the public and thereby eradicate blighted conditions, institute conservation measures, undertake the redevelopment of the proposed Redevelopment Project Area, remove and alleviate adverse conditions and encourage private investment and enhance the tax base of the various taxing districts; and

C. that the Redevelopment Project Area, as proposed and identified in Exhibit A of this Ordinance below, meets the requirements of a "redevelopment project area" as defined in the Act, except for the subsequent approval and certification thereof by an ordinance or ordinances adopted by the Corporate Authorities of the Municipality under and pursuant to the Act.

Section 2. **Proposed Establishment of Redevelopment Project Area**. The legal description of the proposed Redevelopment Project Area is attached herein as Exhibit B and the boundaries of the proposed Redevelopment Project Area shall be substantially as more particularly described in the attached Boundary Description, attached herein as Exhibit C.

Section 3. **Public Hearing**. Under and pursuant to the requirements of the Act, the Corporate Authorities of the Municipality shall hold a public hearing on the proposed Redevelopment Plan and Redevelopment Projects, Redevelopment Project Area and adoption of tax increment allocation financing therefor. The time, date and place of such public hearing is hereby fixed to be at **6:30 p.m.** on **Monday, September 23, 2024**, at the City Hall, 420 North 6th St, Rochelle, Illinois.

Section 4. **Notices of Public Hearing**. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to give or cause to be given notice of such public hearing by publication at least twice and by certified mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed Redevelopment Project Area, to all taxing districts that have taxable property included within the proposed Redevelopment Project Area and to the Illinois Department of Commerce and Economic Opportunity (**"DCEO"**), each such notice to include such information and be given at such times and in such manner as may be specified under and pursuant to the applicable provisions of the Act.

Section 5. **Public Inspection of Eligibility Study and Proposed Redevelopment Plan**. The proposed Redevelopment Plan was placed on file with the City Clerk on July 12, 2024, and such document has been and shall continue to be made available for public inspection since at least ten (10) days prior to the adoption of this Ordinance. The appropriate officers, employees and agents of the Municipality are hereby ordered and directed to: (i) publish notice in a newspaper of general circulation within the Municipality that interested persons may register with the Municipality in order to receive information on the proposed designation of the Redevelopment Project Area and the proposed approval of the proposed Redevelopment Plan; (ii) send by certified mail within a reasonable time after the adoption of this Ordinance a copy of the proposed Redevelopment Plan, along with the name of the person to contact for further information, to each affected taxing district and DCEO; and (iii) give or cause to be given notice of the availability of the proposed Redevelopment Plan, including how to obtain this information, by mail within a reasonable time after the adoption of this Ordinance to all residential addresses that, after a good faith effort, are determined to be located within 750 feet of the boundaries of the proposed Redevelopment Project Area.

Section 6. **Joint Review Board**. A joint review board as specified in the Act shall be convened by the Municipality and such joint review board shall meet, review the public record, planning documents and proposed ordinances approving the Redevelopment Plan and Redevelopment Projects and submit any recommendation or report on the proposed approval of the Redevelopment Plan and Redevelopment Projects, establishment of the Redevelopment Project Area and adoption of tax increment allocation financing therefor within thirty (30) days after the convening of such joint review board. The meeting of the joint review board shall be at **10:00 a.m. on Monday August 19, 2024** at the City Hall, 420 North 6th St, Rochelle, Illinois. Notice to the taxing districts shall be given at least 14 days prior to, but not more than 28 days in advance of the meeting as specified under and pursuant to the Act at the City Hall, 420 North 6th St, Rochelle, Illinois. The Mayor of the Municipality, or his designee, shall be the representative of the Municipality on such joint review board.

Section 7. **Effective Date**. This Ordinance shall become effective upon its passage and approval as required by law.

PASSED AND APPROVED this 23rd day of September 2024.

ATTEST:

City Clerk	Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE CALLING FOR A PUBLIC HEARING TO CONSIDER THE DESIGNATION OF THE REDEVELOPMENT PROJECT AREA FOR THE PROPOSED ROCHELLE EASTERN GATEWAY TAX INCREMENT FINANCING DISTRICT AND THE APPROVAL OF A RELATED REDEVELOPMENT PLAN AND PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of September 2024.

____
CITY CLERK

File Attachments for Item:

3. A Resolution Accepting the Bid Proposal from N-Track Group, LLC, in the Amount of $544,065.54 for the City’s Rebuild Downtown & Main Street Grant Project

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution Accepting the Bid Proposal from N-Track Group, LLC, in the Amount of $544,065.54 for the City's Rebuild Downtown & Main Street Grant Project

Staff Contact: Michelle Pease, Community Development Director

Summary: Our Rebuild Downtown & Main Street Capital grant is progressing forward. Contract 1 includes the asbestos abatement, building demolition, and Parking Lots 5 (corner of Main & Cherry), 6 (corner of Lincoln Highway & Lincoln Avenue), 8 (Corner of 4th Avenue & 6th Street), and 9 (corner of 4th Avenue & 6th Street).

Proposals for Contract No. 1 – Parking Lot Improvements projects were opened at City Hall at 11:00 A.M. on Wednesday, September 11, 2024.

A total of two (2) proposals were received. The lowest qualified bidder was N-TRAK Group, LLC in the amount of $544,065.54

N-TRAK Group LLC's proposal came in at 16.4% below the engineer's estimate.

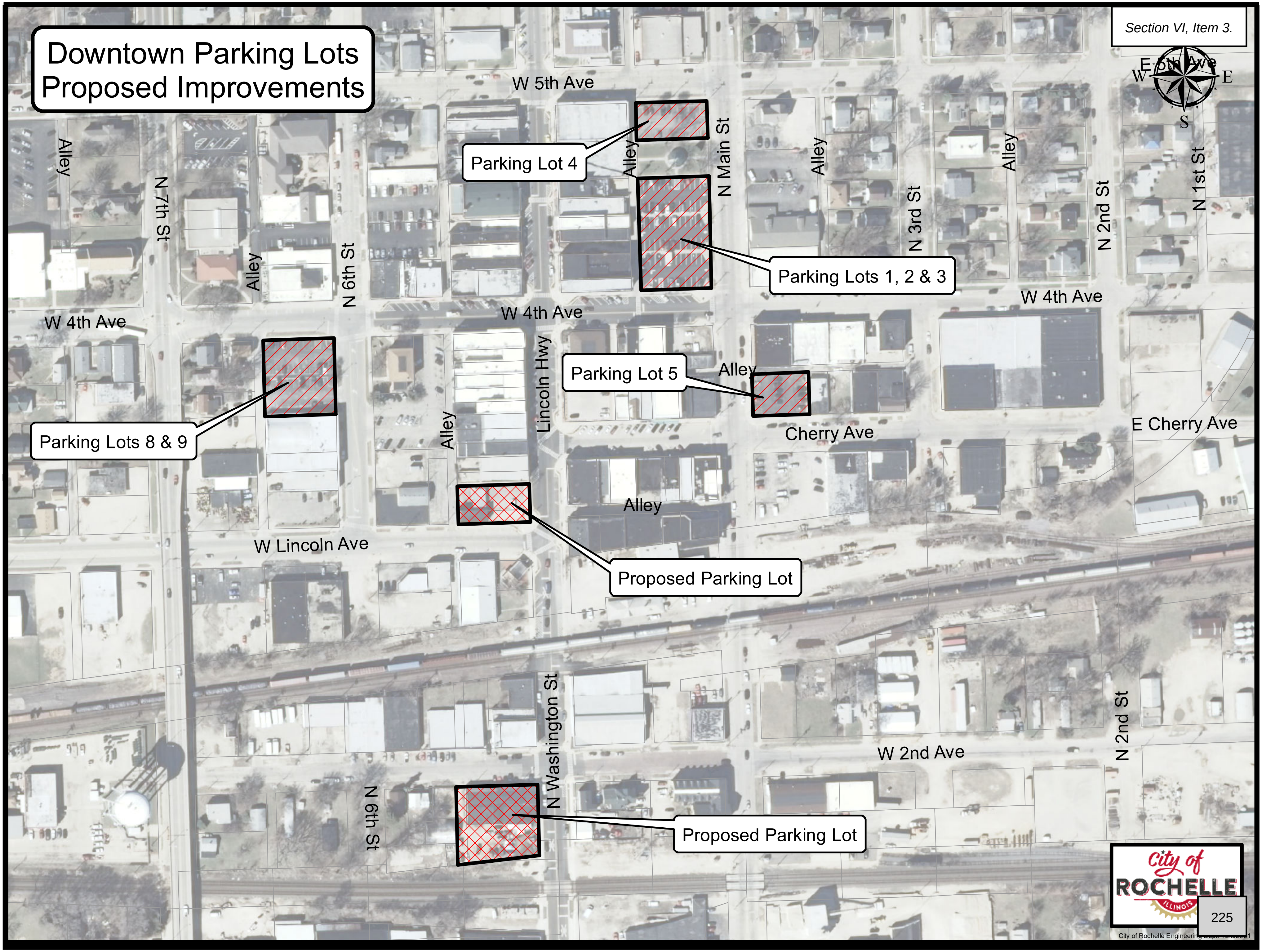
CONTRACTOR	BID	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
N-TRAK Group, LLC- Loves Park, IL	$544,065.54	$106,362.76↓	16.4%↓
Martin & Company Excavating- Oregon, IL	$750,832.00	$100,403.70↑	15.4%↑

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Rebuild Downtowns & Main Street Capital Grant	$1,151,794.00	$544,065.54

Strategic Plan Goal Application: Economic and Business Development.

Recommendation: Approve the resolution to accept the lower bid from N-TRAK Group, LLC for $544,065.54 and reject all other bids.


Downtown Parking Lots
Proposed Improvements
W 5th Ave
E 5th Ave
W
E
S
Parking Lot 4
Alley
N Main St
Alley
Alley
Alley
N 7th St
Alley
N 6th St
N 3rd St
N 2nd St
N 1st St
Parking Lots 1, 2 & 3
W 4th Ave
W 4th Ave
W 4th Ave
Parking Lot 5
Lincoln Hwy
Alley
Parking Lots 8 & 9
Alley
Cherry Ave
E Cherry Ave
Alley
W Lincoln Ave
Proposed Parking Lot
N Washington St
N 2nd St
W 2nd Ave
N 6th St
Proposed Parking Lot
City of ROCHELLE ILLINOIS

THE CITY OF ROCHELLE

Ogle County, Illinois

RESOLUTION

NO. _____

A RESOLUTION ACCEPTING THE BID PROPOSAL FROM N-TRAK GROUP, LLC, IN THE AMOUNT OF $544,065.54 FOR THE CITY'S REBUILD DOWNTOWN & MAIN STREET GRANT PROJECT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION ACCEPTING THE BID PROPOSAL FROM N-TRAK GROUP, LLC, IN THE AMOUNT OF $544,065.54 FOR THE CITY'S REBUILD DOWNTOWN & MAIN STREET GRANT PROJECT

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

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

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

WHEREAS, in 2022 the City of Rochelle applied for and was awarded a 1.1 million dollar grant from Governor Pritzker's Rebuild Illinois' Downtowns and Main Streets program; and

WHEREAS, as part of the Rebuild Downtown and Main Street Project ("Project"), the City will rehab several existing parking lots, construct two additional parking lots and a public restroom; and

WHEREAS, bids for the parking lot improvements portion of the Project were opened at City Hall at 11:00 A.M. on Wednesday, September 11, 2024; and

WHEREAS, two bids were received, a tabulation of the bid proposals is attached as Exhibit A; and

WHEREAS, the lowest qualified bidder was N-TRAK Group, LLC in the amount of $544,065.54; and

WHEREAS, N-TRAK Group LLC's proposal came in at 16.4% below the engineer's estimate; and

WHEREAS, Willett Hofmann and staff both recommend the approval of the proposal from N-TRAK Group, LLC for the parking lot improvements; 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 accept the proposal from N-TRAK Group, LLC in the amount of $544,065.54 for the parking lot improvements as part of the Rebuild Downtown and Main Street Grant Project.

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 Resolution as if fully set forth herein.

SECTION TWO: The bid proposal submitted by N-TRAK Group, LLC in the amount of $544,065.54 is hereby accepted. The City Manager or his designee is authorized to sign any documents necessary to carry out the approval of the proposal of N-TRAK Group, LLC for the parking lot improvements as part of the Rebuild Downtown and Main Street Grant Project.

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

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

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

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

APPROVED THIS 23rd day of September 2024.

____

MAYOR

ATTEST:

____

CITY CLERK

EXHIBIT A – BID TABULATION

WILLETT HOFMANN
& ASSOCIATES INC
ENGINEERING ARCHITECTURE LAND SURVEYING

September 11, 2024

Michelle Pease, Community Development Director
City of Rochelle
420 North 6th Street
Rochelle, Illinois 61068

Re: Rebuild Downtowns and Main Streets Grant
Contract No. 1 – Parking Lot Improvements
Award Recommendation

Dear Michelle:

Proposals for the Contract No. 1 – Parking Lot Improvements project were opened at City Hall at 11:00 A.M. on Wednesday, September 11, 2024. A total of two (2) proposals were received.

One (1) addendum was issued prior to bidding. All proposals were opened, and the total amount bid by each contractor was read aloud. A tabulation of bids was later completed and verified in our office and is attached for your review.

BIDDING IRREGULARITIES

None.

BID RESULTS

The cost estimate based on completed plans was $650,428.30. The low bid of $544,065.54 was $106,362.76 and 16.4% under our estimate. A tabulation of bids compared to our estimate in dollars and percent is as follows:

CONTRACTOR	BID	$ OVER/UNDER ESTIMATE	% OVER/UNDER ESTIMATE
N-TRAK Group, LLC Loves Park, IL	$544,065.54	$106,362.76↓	16.4%↓
Martin & Company Excavating Oregon, IL	$750,832.00	$100,403.70↑	15.4%↑

RECOMMENDATION

We recommend that Contract No. 1 – Parking Lot Improvements project be awarded to N-TRAK Group, LLC, 1523 Windsor Road, Loves Park, IL 61111 for their low, responsive, and responsible bid of $544,065.54.

Please feel free to call if you have any questions.

Sincerely,

WILLETT, HOFMANN & ASSOCIATES, INC.

BY Matt Hansen
Matt Hansen, P.E.

MH:kw
Encl.

CITY OF ROCHELLE, ILLNOIS
CONTRACT NO. 1 - PARKING LOT IMPROVEMENTS WHA No. 1588D21

TABULATION OF BIDS

Bid Opening: September 11, 2024
11:00 A.M.
City Hall

Contractor				Engineer's Estimate $650,428.30		Martin & Company		N-TRACK Group, LLC	
Addenda Acknowledgement (1)						✓		✓	
Signed Bid						✓		✓	
Bid Bond						✓		✓	
DCEO BEP Utilization Plan						✓		✓	
BEP Section I						✓		✓	
Bidder Certification Regarding the Steel Products Procurement Act						✓		✓	
No.	Item	Quantity	Units	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	TREE REMOVAL (OVER 15 UNITS DIAMETER)	2	UNIT DIA.	$ 75.00	$ 150.00	$ 100.00	$ 200.00	$ 725.00	$ 1,450.00
2	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	117	CU YD	$ 40.00	$ 4,680.00	$ 96.00	$ 11,232.00	$ 30.00	$ 3,510.00
3	TOPSOIL FURNISH AND PLACE, 4"	251	SQ YD	$ 8.00	$ 2,008.00	$ 6.60	$ 1,656.60	$ 35.00	$ 8,785.00
4	EROSION CONTROL BLANKLET	130	SQ YD	$ 4.25	$ 552.50	$ 4.90	$ 637.00	$ 14.50	$ 1,885.00
5	TEMPORARY EROSION CONTROL SEEDING	3	POUND	$ 20.00	$ 53.60	$ 0.02	$ 0.05	$ 8.00	$ 21.44
6	INLET AND PIPE PROTECTION	3	EACH	$ 225.00	$ 675.00	$ 250.00	$ 750.00	$ 365.00	$ 1,095.00
7	AGGREGATE SUBGRADE IMPROVEMENT	3,032	TON	$ 35.00	$ 106,120.00	$ 26.30	$ 79,741.60	$ 28.00	$ 84,896.00
8	AGGREGATE BASE COURSE, TYPE B	162	TON	$ 45.00	$ 7,290.00	$ 32.30	$ 5,232.60	$ 35.00	$ 5,670.00
9	BITUMINOUS MATERIALS (PRIME COAT)	6,559	POUND	$ 1.25	$ 8,198.75	$ 0.10	$ 655.90	$ 0.55	$ 3,607.45
10	BITUMINOUS MATERIALS (TACK COAT)	656	POUND	$ 1.50	$ 984.00	$ 0.10	$ 65.60	$ 1.70	$ 1,115.20
11	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	334	TON	$ 120.00	$ 40,080.00	$ 154.00	$ 51,436.00	$ 112.00	$ 37,408.00
12	HOT-MIX ASPHALT SURFACE COURSE, IL-9.5, MIX "C", N50	334	TON	$ 140.00	$ 46,760.00	$ 154.00	$ 51,436.00	$ 121.00	$ 40,414.00
13	PROTECTIVE COAT	1,588	SQ YD	$ 1.95	$ 3,096.60	$ 3.75	$ 5,955.00	$ 0.50	$ 794.00
14	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 7 INCH	167	SQ YD	$ 135.00	$ 22,545.00	$ 168.00	$ 28,056.00	$ 106.00	$ 17,702.00
15	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	3,563.5	SQ FT	$ 16.50	$ 58,797.75	$ 13.90	$ 49,532.65	$ 10.50	$ 37,416.75
16	DETECTABLE WARNINGS	52.7	SQ FT	$ 45.00	$ 2,371.50	$ 64.00	$ 3,372.80	$ 45.00	$ 2,371.50
17	PAVEMENT REMOVAL	3,192	SQ YD	$ 20.25	$ 64,638.00	$ 7.70	$ 24,578.40	$ 6.00	$ 19,152.00
18	DRIVEWAY PAVEMENT REMOVAL	141	SQ YD	$ 15.00	$ 2,115.00	$ 17.90	$ 2,523.90	$ 9.50	$ 1,339.50
19	CURB REMOVAL	960	FOOT	$ 10.75	$ 10,320.00	$ 5.99	$ 5,750.40	$ 7.00	$ 6,720.00
20	COMBINATION CURB AND GUTTER REMOVAL	547	FOOT	$ 12.00	$ 6,564.00	$ 8.03	$ 4,392.41	$ 7.00	$ 3,829.00
21	SIDEWALK REMOVAL	4,194	SQ FT	$ 2.50	$ 10,485.00	$ 5.15	$ 21,599.10	$ 2.00	$ 8,388.00
22	MEDIAN REMOVAL	759	SQ FT	$ 3.50	$ 2,656.50	$ 6.05	$ 4,591.95	$ 2.00	$ 1,518.00
23	STORM SEWERS, CLASS A, TYPE 1 - 12"	18	FOOT	$ 92.25	$ 1,660.50	$ 166.00	$ 2,988.00	$ 166.00	$ 2,988.00
24	STORM SEWER REMOVAL, 12"	28	FOOT	$ 30.00	$ 840.00	$ 41.00	$ 1,148.00	$ 78.00	$ 2,184.00
25	FIRE HYDRANTS TO BE ADJUSTED	1	EACH	$ 1,750.00	$ 1,750.00	$ 4,800.00	$ 4,800.00	$ 2,800.00	$ 2,800.00
26	MANHOLES TO BE ADJUSTED	1	EACH	$ 1,000.00	$ 1,000.00	$ 1,910.00	$ 1,910.00	$ 1,100.00	$ 1,100.00
27	INLETS TO BE ADJUSTED	2	EACH	$ 850.00	$ 1,700.00	$ 1,650.00	$ 3,300.00	$ 1,100.00	$ 2,200.00
28	VALVE BOXES TO BE ADJUSTED	3	EACH	$ 500.00	$ 1,500.00	$ 1,350.00	$ 4,050.00	$ 650.00	$ 1,950.00
29	REMOVING INLETS	1	EACH	$ 575.00	$ 575.00	$ 950.00	$ 950.00	$ 900.00	$ 900.00
30	CONCRETE CURB, TYPE B	385.5	FOOT	$ 45.00	$ 17,347.50	$ 46.00	$ 17,733.00	$ 41.00	$ 15,805.50
31	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	1,067	FOOT	$ 45.00	$ 48,015.00	$ 47.00	$ 50,149.00	$ 51.00	$ 54,417.00
32	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.18	554	FOOT	$ 60.00	$ 33,210.00	$ 74.00	$ 40,959.00	$ 53.00	$ 29,335.50
33	CONCRETE MEDIAN SURFACE, 4 INCH	825	SQ FT	$ 12.00	$ 9,900.00	$ 12.00	$ 9,900.00	$ 9.00	$ 7,425.00
34	PAINT PAVEMENT MARKING - LETTER AND SYMBOLS	15.5	SQ FT	$ 8.00	$ 124.00	$ 28.00	$ 434.00	$ 63.00	$ 976.50
35	PAINT PAVEMENT MARKING - LINE 4"	2,158	FOOT	$ 1.70	$ 3,668.60	$ 4.90	$ 10,574.20	$ 1.40	$ 3,021.20
36	PAINT MARKING REMOVAL - WATER BLASTING	13	SQ FT	$ 175.00	$ 2,275.00	$ 250.00	$ 3,250.00	$ 240.00	$ 3,120.00
37	BUILDING REMOVAL NO. 1	1	L SUM	$ 55,000.00	$ 55,000.00	$ 87,000.00	$ 87,000.00	$ 30,000.00	$ 30,000.00
38	CONCRETE REMOVAL (SPECIAL)	106.9	SQ YD	$ 35.00	$ 3,741.50	$ 30.00	$ 3,207.00	$ 50.00	$ 5,345.00
39	EARTH EXCAVATION (SPECIAL)	1,368	CU YD	$ 30.00	$ 41,040.00	$ 54.63	$ 74,733.84	$ 40.00	$ 54,720.00
40	SEEDING, CLASS 1 (SPECIAL)	0.03	ACRE	$ 25,000.00	$ 750.00	$ 79,000.00	$ 2,370.00	$ 81,000.00	$ 2,430.00
41	BRICK SIDEWALK REMOVAL	120	SQ FT	$ 12.00	$ 1,440.00	$ 44.00	$ 5,280.00	$ 43.00	$ 5,160.00
42	INLET (SPECIAL)	1	EACH	$ 3,750.00	$ 3,750.00	$ 5,500.00	$ 5,500.00	$ 4,500.00	$ 4,500.00
43	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	L SUM	$ 7,500.00	$ 7,500.00	$ 49,500.00	$ 49,500.00	$ 15,000.00	$ 15,000.00
44	HANDHOLE TO BE ADJUSTED	1	EACH	$ 2,500.00	$ 2,500.00	$ 3,200.00	$ 3,200.00	$ 1,800.00	$ 1,800.00
45	ASBESTOS ABATEMENT	1	L SUM	$ 10,000.00	$ 10,000.00	$ 14,500.00	$ 14,500.00	$ 7,800.00	$ 7,800.00
	TOTAL BID PROPOSAL				$ 650,428.30		$ 750,832.00		$ 544,065.54
						From Estimate:	$ 100,403.70 15.4%		$ (106,362.76) -16.4%

Willett, Hofmann Associates, Inc.
Consulting Engineers

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION ACCEPTING THE BID PROPOSAL FROM N-TRAK GROUP, LLC, IN THE AMOUNT OF $544,065.54 FOR THE CITY'S REBUILD DOWNTOWN & MAIN STREET GRANT PROJECT" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of September, 2024.

____

CITY CLERK

File Attachments for Item:

4. A Motion to Approve the 2024 Wage Reopener portion of the Collective Bargaining Agreement with ICOPs for the Rochelle Police.

ROCHELLE CITY COUNCIL

AGENDA ITEM MEMO

REGULAR MEETING

SUBJECT: A Motion to Approve the 2024 Wage Reopener portion of the Collective Bargaining Agreement with ICOPs for the Rochelle Police.

Staff Contact: Jillian Condon, Human Resources Director

Summary:

At the 11/15/21 Council meeting a four-year collective bargaining agreement between ICOPS and the City of Rochelle was passed. The contract included a Wage Reopener with the 1/1/2025 wages to be determined after negotiations were completed of said reopener. The details of the Wage Reopener are as follows: The City and Union agree to a wage reopener for the limited purposes of negotiating insurance and wage rates for 2025.

The City and ICOPs commenced negotiations on August 20, 2024. On September 4, 2024, ICOPs and the City reached an agreement of a 4% wage increase and no change in the precent of premium cost covered by the City. The agreed upon changes would start on January 1, 2025, and continue until December 31, 2025.

This agreement represents a mutually beneficial result for our employees and fiscally sustainable plan for City made in a good faith effort by both ICOPs and the City's negotiation team. Topics considered to reach this amount were starting wages at comparable organizations, the City's recruitment plan, the City's retention plan, the City's service deliverable goals for residents, and the overall goal of the City to serve our residents in the most fiscally responsible way possible.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application:

Fair, equitable and fiscally sustainable pay for employees supports the City's goals of retention, succession planning, superior care of residents, and maintaining a distinguished budget.

Recommendation: Approve the resolution authorizing the City Manager to execute a wage reopener agreement for the 2025 fiscal year with ICOPs.

Supporting Documents: Appendix A of the Collective Bargaining Agreement between ICOPs and the City of Rochelle, outlining the wage reopener clause.

Appendix A

CITY OF ROCHELLE POLICE DEPARTMENT

WAGE SCHEDULE

SWORN

	1/1/2021		1/1/2022	1/1/2023	1/1/2024	1/1/2025
						4%
start	$26.10	start	$26.88	$27.69	$28.52	$29.66
1	$30.11	1	$31.01	$31.94	$32.90	$34.22
3	$31.60	3	$32.55	$33.52	$34.53	$35.91
5	$33.19	5	$34.19	$35.21	$36.27	$37.72
7	$34.88	7	$35.93	$37.00	$38.11	$39.63
9	$36.58	9	$37.68	$38.81	$39.97	$41.57
10	$40.40	10	$41.62	$42.86	$44.15	$45.92
		15	$43.07	$44.36	$45.69	$47.52

SERGEANTS 10% OVER TOP SWORN

1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
$44.45	$47.38	$48.80	$50.26	$52.27

DISPATCH

	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
					4%
start	$20.13	$20.73	$21.36	$22.00	$22.88
1	$24.04	$24.76	$25.50	$26.27	$27.32
3	$25.58	$26.35	$27.14	$27.95	$29.07
5	$26.92	$27.73	$28.56	$29.42	$30.60
8	$28.32	$29.17	$30.04	$30.95	$32.19
10	$29.64	$30.53	$31.45	$32.39	$33.69
15		$31.45	$32.39	$33.37	$34.70

DISPATCH SUPERVISOR 10% OVER TOP DISPATCH

1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
$32.61	$34.60	$35.63	$36.70	$38.17

Memorandum of Agreement

This Memorandum of Agreement is entered into by the Illinois Council of Police and the City of Rochelle, collectively "The Parties." This Memorandum serves to incorporate bargained changes to the collective bargaining agreement pursuant to the rates to be determined for January 1st, 2025 under Article 13, Section 13.1/Appendix A and Article 18, Section 18.1. Accordingly, the parties agree as follows;

1. Effective January 1st, 2025, all bargaining unit members shall receive a four percent (4%) wage increase.
2. Effective January 1st, 2025, employee contributions for health coverage premiums will remain at their current rates of eighteen percent (18%) for Employee only and twenty percent (20%) for Family for all employees hired before May 1, 2021.
3. All other terms of the collective bargaining agreement shall remain unchanged.

Agreed to on September 16th, 2024.

Illinois Council of Police

Alexander M. Dunn

Alexander M. Dunn, President

City of Rochelle

____

Jeff Fiegenschuh, City Manager

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

A RESOLUTION AUTHORIZING THE 2024 WAGE REOPENER PORTION OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE ILLINOIS COUNCIL OF POLICE

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

City Council

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

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

A RESOLUTION AUTHORIZING THE 2024 WAGE REOPENER PORTION OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE ILLINOIS COUNCIL OF POLICE

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 existing four-year collective bargaining agreement ("CBA") between the City of Rochelle and the Illinois Council of Police ("ICOP") was approved by City Council on November 15, 2021; and

WHEREAS, a provision of the CBA included a wage reopener for January 1, 2025 wages; and

WHEREAS, the City and ICOPs commenced negotiations for the wage reopener on August 20, 2024; and

WHEREAS, on September 4, 2024, the ICOP and the City reached an agreement of a four percent 4% wage increase with no change in the percentage of insurance premium covered by the City. The agreed upon changes would begin on January 1, 2025, and continue until December 31, 2025; and

WHEREAS, staff believes the agreement represents a mutually beneficial result in that it is financially beneficial for City employees and fiscally sustainable for the City; and

WHEREAS, the agreement was made in a good faith effort by both the ICOP's and the City's negotiation team; and

WHEREAS, the corporate authorities of the City of Rochelle find that 2024 wage reopener agreement negotiated between the City and the Illinois Council of Police is fair, equitable, and proper and is in the best interests of the City.

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

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

<u>SECTION TWO:</u> The Mayor and City Council of the City of Rochelle hereby approve the agreement between the City and the Illinois Council of Police for the 2024 wage reopener and authorize a four percent (4%) wage increase with no change in the percentage of insurance premium covered by the City. The Collective Bargaining Agreement with the Illinois Council of Police is hereby amended to increase the rate of pay for all members by four percent (4%) effective January 1, 2025. The percentage of insurance premium covered by the City of Rochelle shall remain the same. The City Manager or his designee is authorized to execute any documents necessary to carry out the intent of this Resolution (subject to review as to content and form by the City attorney).

<u>SECTION THREE:</u> All other provisions of the collective bargaining agreement with the Illinois Council of Police shall remain in full force and effect, without modification.

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

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

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

APPROVED THIS 23rd day of September 2024.

____
MAYOR

ATTEST:

____
CITY CLERK

CERTIFICATE

I,____________________, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, "A RESOLUTION AUTHORIZING THE 2024 WAGE REOPENER PORTION OF THE COLLECTIVE BARGAINING AGREEMENT WITH THE ILLINOIS COUNCIL OF POLICE" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of September 2024.

____
CITY CLERK

File Attachments for Item:

5. An Ordinance Adopting a Local Housing Incentive Program

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance authorizing the creation of a City of Rochelle housing incentive program.

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Mayor Bearrows and I would like to establish a single-family housing incentive to encourage more housing growth in Rochelle. The incentive outlined below will be for the city only and outlined after a similar successful program in the City of Rockford.
The mayor is in discussions with Ogle County, The Flagge Rochelle Library District, the Flagge Rochelle Park District and the Flagge Township about participating in the program. Both school districts and Kishwaukee College stated they do not believe they have the legal authority to participate and will not be doing so at this time. If approved and other units choose to participate, we will bring an intergovernmental agreement to the city council at a future meeting.

The key points to the incentive are outlined below.

- Program is capped at 15 homes per year.
- The program covers newly built single family homes and newly build residential town homes.
- The program will be a five-year 100% city portion only property tax rebate.
- The applicant provides written acknowledgement that the applicant shall have the sole responsibility (when applicable for reporting any rebate to the IRS as part of their annual income tax filing.
- If the applicant builds and moves within the five-year window all remaining rebates will be forfeit and the rebate is not transferrable to the new owner.
- This is a rebate and reimbursement program. The applicant is required to pay their full tax bill each year. They will be required to bring proof of tax payment by October 1st to the city manager's office. All rebates will be issued no later than November 15 of each year. The rebate is for the city portion of the tax bill only.
- The program will begin January 1, 2025, and run until the city council chooses to terminate.
- The applicant must remain current on all city bills including their RMU bill. If they are not current the amount of the outstanding RMU bill will be deducted from the rebate.
- There are no open code violations against the applicant the property from any unit of government from within Ogle County.
- There is no challenge to the assessed value of the property, or the amount of taxes owed or paid.
- Property must be owner occupied and not used as a rental property.
- The program will begin the 1st year taxpayer has an occupancy permit.
- The program will NOT be back dated. Any homes built in 2024 are ineligible.

I've included a spreadsheet on the potential savings for a homeowner over the 5-year period. Since 2018 the city has not do charged building permit fees or utility tap on fees for new homes. The council made this permanent during the pandemic.

Revenue Sources:

Source:	Budgeted Amount:	Proposed Expenditure
General Fund refund	$45,000 2026	$45,000 2026

Strategic Goal Application: Community and Economic Development

Recommendation: Authorize the single-family housing incentive program to commence January 1, 2025.

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Year #	Total Tax Rate	City Tax Rate	Year	Value	Assesment w/OO	Tax Bill	Amount of Refund
1	8.83	0.94	2024	$ 300,000.00	$ 94,000.00	$ 8,300.00	$ 883.00
2	8.83	0.09	2025	$ 305,000.00	$ 95,666.00	$ 8,447.00	$ 861.00
3	8.83	0.09	2026	$ 314,000.00	$ 98,666.00	$ 8,712.00	$ 888.00
4	8.83	0.09	2027	$ 323,450.00	$ 101,800.00	$ 8,988.00	$ 916.00
5	8.83	0.09	2028	$ 333,000.00	$ 105,000.00	$ 9,271.00	$ 945.00
					5 Year Original Tax Bill	$ 43,718.00	$ 4,493.00
				Total Savings with Rebate Plan			**$ 4,493.00**

Net Tax Bill
$ 7,417.00
$ 7,586.00
$ 7,824.00
$ 8,072.00
$ 8,326.00
$ 39,225.00

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ADOPTING A LOCAL HOUSING INCENTIVE PROGRAM

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE ADOPTING A LOCAL HOUSING INCENTIVE PROGRAM

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, an increase in construction costs and other factors have caused residential development to become stagnant; and

WHEREAS, less than ten (10) residential homes have been built since 2004; and

WHEREAS, the population of Rochelle decreased with the last census; and

WHEREAS, the corporate authorities recognize the importance of new developments and growth to the community of Rochelle,

WHEREAS, in order to encourage new development and population growth, the corporate authorities would like to adopt a local housing incentive; and

WHEREAS, a local housing incentive program has been drafted and is attached herein as Exhibit A; and

WHEREAS, the Mayor and City Council of the City of Rochelle hereby find that adopting the attached local housing incentive is in the best interests of the City.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: The local housing incentive program as outlined and attached in Exhibit A, is hereby adopted. Furthermore, the officials and officers of the City are further hereby authorized to undertake actions on the part of the City as to implement the provisions, terms or conditions stated therein.

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

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

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

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

PASSED AND APPROVED this 23rd day of September 2024.

ATTEST:

______________________________ ______________________________

City Clerk Mayor

EXHIBIT A

CITY OF ROCHELLE RESIDENTIAL HOUSING INCENTIVE PROGRAM (PARTIAL PROPERTY TAX REBATE)

I. **Program.** Up to fifteen (15) homeowners of new residential construction per year, may qualify for up to five years of Rochelle property tax rebates, which will serve as a residential housing incentive. Residents are eligible for the housing incentive once they have paid property taxes for the first full calendar year they occupy the property.

a. Each new single-family home, duplex or townhome may qualify for a full refund of 100% of the City's portion of the property taxes for up to five consecutive years.

b. Up to fifteen (15) new homeowners may qualify each year, over five consecutive years; for a total of seventy-five (75) homes, each eligible for up to five years of tax rebates.

c. Property tax rebates are for the City's portion of property taxes only; property taxes assessed for other taxing districts are not eligible, unless those other taxing districts enter into an Intergovernmental Agreement relative to this "Housing Incentive" with the City of Rochelle.

II. **Qualifications.** In order to qualify for this incentive program, you must meet all of the following criteria:

a. Be the first and original owner of a newly built single-family home, duplex or townhome (only the owner is qualified to apply) built within the Rochelle City limits; and

b. Reside full-time in the newly built single-family home, duplex or townhome; and

c. The building permit for the new residential construction must have been issued after January 1, 2025; and

d. The occupancy permit for the new residential construction must have been issued no more than twelve (12) months after the building permit for construction was issued; and

e. The property and property owner(s) must not have any pending code or ordinance violations, or any outstanding debt, balance, or fines owed to RMU, the City or the County.

f. All property taxes must be paid on or before the County deadline.

III. **Disqualification.** Property owners living in new residential construction that was part of a development agreement with the City or which qualifies for State or Federal funding will not qualify for this housing incentive program. Only original property owners are eligible for this housing incentive program; subsequent owners are not eligible.

IV. **Application.** It shall be the responsibility of the applicant to establish by clear and convincing evidence that he or she is eligible for the refund requested. Applicants are responsible for providing all the necessary documentation every year.

a. All applicants must provide the following items to the Rochelle Finance Director for consideration by October 1st of each year:

   i. A verified application for the refund.

   ii. A written statement that they (the applicant) are the owner and occupant of new residential construction; that they meet all of the above listed qualifications and that there are no challenges to the assessed value of the property or amount of taxes owed; and

   iii. A written acknowledgement that they (the applicant) shall have the sole responsibility (when applicable) for reporting any rebate to the IRS as part of their annual income tax filling; and

   iv. A copy of the building permit and the occupancy permit.

   v. Proof that all property taxes have been timely paid for the calendar year.

b. Failure to provide adequate documentation shall result in an automatic denial of the application.

c. New property tax applications shall be reviewed on a first-come, first-serve basis each year. Even after being awarded a tax rebate the first year, recipients are still obligated to provide a complete application for subsequent tax rebates.

d. Property tax rebates for qualified applicants with complete applications will be issued by the City by December 31st each year.

V. **Property Tax Rebate**. Upon review and approval of a complete application, the Director of Finance shall issue a rebate for the City's portion of property taxes to the applicant.

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ADOPTING A LOCAL HOUSING INCENTIVE PROGRAM" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of September 2024.

____
CITY CLERK

File Attachments for Item:

6. A Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

RESOLUTION AUTHORIZING A FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT

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 City of Rochelle (herein after "City") is a non-home rule municipal corporation organized under the laws of the State of Illinois; and

WHEREAS, the Flagg-Rochelle Community Park District (herein after "Park District"), is a park district organized under the Illinois Park District Code; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government in Illinois to exercise jointly with any other public agency within the state, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into intergovernmental Agreements for the performance of governmental services, activities and undertakings; and

WHEREAS, the City and the Park District previously entered into an Intergovernmental Agreement ("IGA") on March 20, 2012, relating to the acquisition and leasing of certain real estate located within the City and the Park District, improved with a golf course, restaurant and ancillary facilities, consisting generally of approximately 74.285 acres ("Property"); and

WHEREAS, the Property was subsequently subdivided into a restaurant parcel consisting of 1.524 acres ("Restaurant Parcel") and a golf course parcel consisting of the remainder of the Property ("Golf Course Parcel"); and

WHEREAS, the parties subsequently entered into a First Amendment to the IGA, dated March 15, 2016, relating to their joint operation of the golf course (but not the restaurant) located on the Property; and

WHEREAS, the parties subsequently entered into a Second Amendment to the IGA, dated June 27, 2016, amending Section 5 entitled "Sale of Restaurant; Joint Operation of Golf Course"; and

WHEREAS, the parties subsequently entered into a Third Amendment to the IGA, dated November 19, 2018, again amending Section 5 entitled "Sale of Restaurant; Joint Operation of Golf Course"; and

WHEREAS, the parties subsequently entered into a Fourth Amendment to the IGA, dated October 23, 2023, again amending Section 5 entitled "Sale of Restaurant; Joint Operation of ,Golf Course"; and

WHEREAS, the parties wish to further amend the Agreement to further provide for their continued joint operation of the golf course located on the Golf Course Parcel, which currently expires in 2024, for a term of five years with an automatic extension at the end of the five year term for an additional five years; unless either party wishes to amend the agreement at that time; and

WHEREAS, entering into a Fifth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District is in the best interests of both the City and the Park District and is necessary to carry on with the cooperative relationship for the future operation of the golf course.

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

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

<u>SECTION TWO</u>: The City Manager is authorized and directed, by this action of the City Council, to take all steps necessary to enter into the Fifth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District (attached herein as Exhibit 1); and all ancillary documents for the transaction, subject to review as to form and substance by the City Attorney.

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

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

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

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

APPROVED THIS 23rd day of September, 2024.

____
MAYOR

ATTEST:

____
CITY CLERK

EXHIBIT 1

FIFTH AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF ROCHELLE AND THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT (ROCHELLE GOLF COURSE PROPERTY)

This Fifth Amendment to Intergovernmental Agreement ("Agreement"), effective as of the 23rd Day of September, between the City of Rochelle, an Illinois municipal corporation, and the Flagg-Rochelle Community Park District, an Illinois municipal corporation:

WITNESSETH

WHEREAS, the parties entered into an Intergovernmental Agreement dated March 20, 2013 ("Agreement"), relating to the acquisition and leasing of certain real estate located within the City and the Park District, improved with a golf course, restaurant and ancillary facilities, consisting generally of approximately 74.285 acres ("Property"); and

WHEREAS, the Property was subsequently subdivided into a restaurant parcel consisting of 1.524 acres legally described as shown in Exhibit A ("Restaurant Parcel") and a golf course parcel consisting of the remainder of the Property ("Golf Course Parcel"); and

WHEREAS, the parties subsequently entered into a First Amendment to the Agreement, dated March 15, 2016, relating to their joint operation of the golf course (but not the restaurant) located on the Property; and

WHEREAS, the parties subsequently entered into a Second Amendment to the Agreement, dated June 27, 2016, amending Section 5 entitled "Sale of Restaurant; Joint Operation of Golf Course"; and

WHEREAS, the parties subsequently entered into a Third Amendment to the Agreement, dated November 19, 2018, again amending Section 5 entitled "Sale of Restaurant; Joint Operation of Golf Course"; and

WHEREAS, the parties subsequently entered into a Fourth Amendment to the IGA, dated October 23, 2023, again amending Section 5 entitled "Sale of Restaurant; Joint Operation of ,Golf Course"; and

WHEREAS, the parties wish to further amend the Agreement to further provide for their continued joint operation of the golf course located on the Golf Course Parcel, which currently expires in 2024, for a term of five years with an automatic extension at the end of the five year term for an additional five years; unless either party wishes to amend the agreement at that time; and

NOW THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, and pursuant to authorization of the governing boards of the parties enacted in accordance with all applicable statutes and ordinances, the parties agree as follows:

1. Amendments to Agreement. The Agreement is hereby amended, effective as of the date set forth above, in the following particulars:

(a) Section 5, as amended, is stricken from the Agreement and a new Section 5 is inserted in the Agreement, to read in its entirety as follows:

"5. **Sale of Restaurant; Joint Operation of Golf Course**.

The parties shall jointly operate the golf course facility (but not the restaurant) on the terms set forth herein, or on such other terms as to which the parties may mutually agree, for the 2025-2029 golf seasons with an automatic five-year extension after the 2029 season, unless either party wishes to amend the agreement at that time. The terms of such joint operation shall include the following: (i) the City through the City Manager, with the consent of the Park District, shall hire a golf course manager, and such other employees as may be necessary for the operation of the golf course, all of whom shall be City employees; (ii) the golf course manager shall supervise all such employees, and shall report to the City Manager, who shall be responsible to oversee the golf course manager's management of the golf course, with the input of the Park District; (iii) all revenues and expenses of the golf course shall be processed through the City's financial department and paid by the City, with each party ultimately bearing responsibility for 50% of any net gain or loss on an annual basis, following an accounting of same by the City; provided, however, that the total contributions of the parties toward the operation of the golf course shall not exceed $150,000.00 each for each golf season, with each party contributing 50%. Contributions for capital projects over $25,000 will be agreed upon on a per-project basis upon approval of both boards.

2. Recordable Memorandum. The parties shall execute a memorandum of the Agreement, as amended by the First, Second, Third and Fourth Amendments, and as further amended by this Fifth Amendment, and cause the same to be recorded in the Office of the Ogle County Recorder.

3. Other Terms. Except as expressly amended herein, the terms of the Agreement, as previously amended, shall remain in full force and effect.

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

CITY OF ROCHELLE, an Illinois municipal corporation	FLAGG ROCHELLE COMMUNITY PARK DISTRICT, an Illinois municipal corporation
By: ______________________________ JEFF FIEGENSCHUH City Manager	By: ______________________________ TIM HAYDEN President
Attest: ______________________________ ROSE HUERAMO City Clerk	Attest: ______________________________ Secretary

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 A FIFTH AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024 .

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd Day of September 2024.

____

CITY CLERK

Golf Course Capital Plan/Projects

Project	Description
Tee Boxes	update 16 tee boxes
Landscaping	landscape around cart barn
Pickleball	pickleball court, fence, surface
Cart path	updates in progress - full rehab could happen with walking path
Hitting/Warmup Area	add two bays near practice green
Bunker Rennovations	should happen approx. every 10 years
Pond Rennovations	connect w/ BJ from park district for pollinator garden plan
Pro Shop Updates	redesign interior w/ architect, bathrooms, offices, simulators

Cost	By Year 2025	2026	2027	2028
$7,500-$10,000ea.	20,000.00	20,000.00	20,000.00	20,000.00
$5,000	5,000.00			
$175,000	175,000.00			
$0				
$5,000		5,000.00		
$12,000			12,000.00	
$10,000				10,000.00
$250,000		25,000.00	75,000.00	75,000.00
	200,000.00	50,000.00	107,000.00	105,000.00

2029	2030	2031	2032	2033	2034
20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
75,000.00					
95,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: A Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

Staff Contact: Jenny Thompson

Summary: The City of Rochelle and the Flagg-Rochelle Community Park District are seeking to continue their cooperative relationship regarding the operation of the Rochelle Golf Course. The proposed Fifth Amendment to the Intergovernmental Agreement (IGA) will extend the joint operation of the golf course for an additional five years, with an automatic extension for another five years, unless either party seeks to amend the agreement at that time.

Over the past year, City and Park District staff have conducted a survey of area golfers for input on future capital projects at the course. As a result, the team has created a ten-year plan to make a number of updates to the property including the addition of pickleball courts, tee box rehabilitation, several landscaping projects, a remodel of the pro-shop, a hitting/warm-up area, and bunker renovations.

Following approval of the City Council, the Park District Board will vote to approve the agreement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Hotel/Motel Tax	Up to $150,000 per Year	Up to $150,000 per Year

Strategic Plan Goal Application: Infrastructure Management, Community Engagement

Recommendation: Approve a Resolution Authorizing a Fifth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

File Attachments for Item:

1. An Ordinance Establishing the Rank of Captain in the Rochelle Fire Department

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Establishing the Rank of Captain at the Fire Department

Staff Contact:

Jeff Fiegenschuh, City Manager
Chief Dave Sawlsville
Lt Jason Underwood
FF Tyler Carls

Summary:

This proposal establishes the rank of Captain at the Rochelle Fire Department. The captain position will function as the shift commander and will be tasked with incident command roles and responsibilities during emergency incidents supporting the Fire Chief or as the Incident Commander in his absence. The Lieutenant rank on each shift will function as a company officer, supervising the company on their daily tasks and as their direct officer during incidents under the command of the captain. The key benefits of this leadership structure expansion include separating command officer and company officer responsibilities for increased safety for citizens and firefighters, increased effectiveness in managing emergency incidents, focus for rank/responsibility appropriate professional development, increased administrative leadership, and multi-level mentorship and succession planning.

The current staffing structure of the Rochelle Fire Department consists of the Fire Chief supervising three Lieutenants assigned one of three 24-hour shifts (Red/Black/Gold), each supervising 4 career firefighters and any paid-on-call firefighters working during those shifts. The implementation of this proposal would coincide with hiring one additional career firefighter per shift supported by SAFER funds. The result would provide, on each of the three shifts: one Captain, one Lieutenant, and four firefighters. This aligns with the new staffing model approved by the city council in the current CBA.

The budgeted amount/expenditure listed below reflects a detailed projection of all differential costs associated with the promotion of three current Lieutenants to the rank of Captain and promotion of the three firefighters on the Lieutenant eligibility list to the rank of Lieutenant. These costs include the impact on base salary, holiday pay, and projected overtime. If approved in October, the new staffing model will go into effect January 1, 2025. The estimated expenditures are included in the Fire Department 2025 proposed budget.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
General Fund (FY25)	$139,018.30	$139,018.30

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve an Ordinance establishing the rank of Captain at the Rochelle Fire Department.

Rochelle Fire Department

Leadership Expansion Presentation

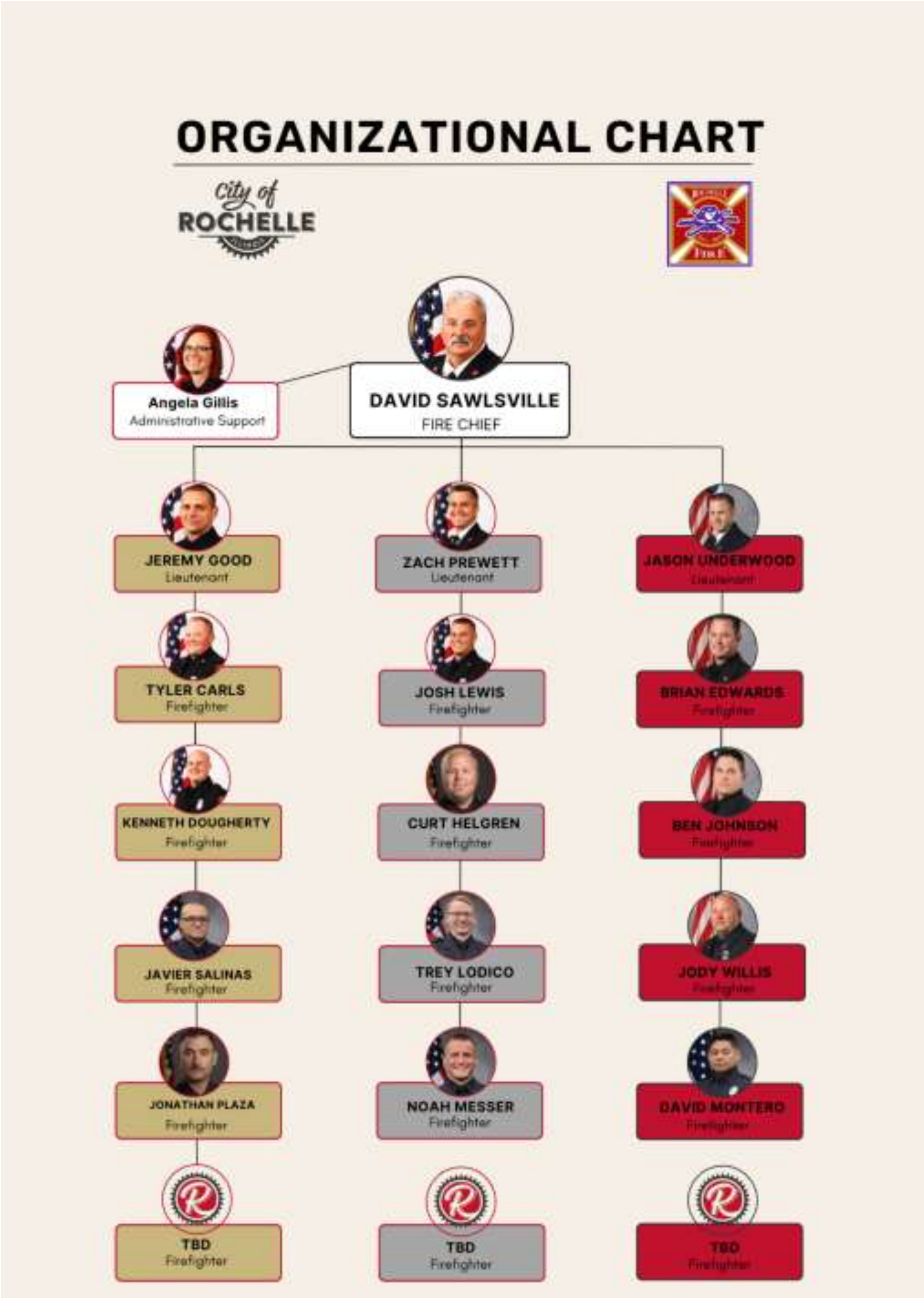
Investments in the Fire Department

Apparatus Fleet
- Apparatus have been maintained and kept on a regular replacement cycle

Staffing
- Staffing was addressed by City leadership and new members have been added to the fire department

Facilities
- New accommodations have been made to the fire station to meet the needs of our membership

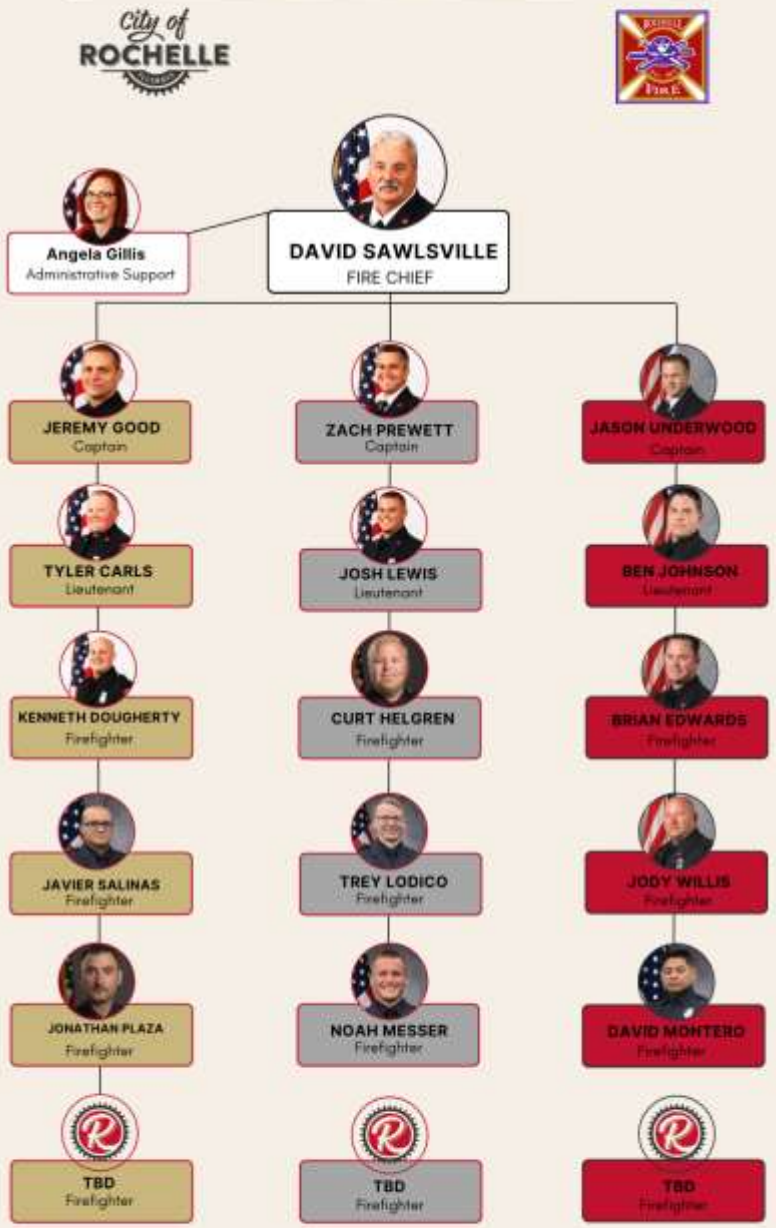
Training
- New fire training facility is open
- Invested in a culture of growth and development for our members


ORGANIZATIONAL CHART
City of
ROCHELLE
FIRE
Angela Gillis
Administrative Support
DAVID SAWLSVILLE
FIRE CHIEF
JEREMY GOOD
Lieutenant
ZACH PREWETT
Lieutenant
JASON UNDERWOOD
Lieutenant
TYLER CARLS
Firefighter
JOSH LEWIS
Firefighter
BRIAN EDWARDS
Firefighter
KENNETH DOUGHERTY
Firefighter
CURT HELGREN
Firefighter
BEN JOHNSON
Firefighter
JAVIER SALINAS
Firefighter
TREY LODICO
Firefighter
JODY WILLIS
Firefighter
JONATHAN PLAZA
Firefighter
NOAH MESSER
Firefighter
DAVID MONTERO
Firefighter
TBD
Firefighter
TBD
Firefighter
TBD
Firefighter

Proposed Leadership Expansion

- **Establishment of the Captain Rank**
- **Our aim is to expand our leadership ranks to 1 Fire Chief, 3 Captains, and 3 Lieutenants**
- **The overall goal with the proposed leadership expansion is to clearly establish roles and responsibilities for our members that provide for safety and operational efficiency to combat challenges that we face during our duties.**

ORGANIZATIONAL CHART



Comparable Agencies

Department	Officers	Per Shift	Call Volume (*Approximate)	Notes
Byron	1 Fire Chief 3 Deputy Chiefs 3 Lieutenants	1 Deputy Chief 1 Lieutenant 4 Firefighters	1200*	Fire/EMS
Dixon City	**1 Chief 1 Deputy Chief 3 Captains 3 Lieutenants**	**1 Captain 1 Lieutenant 4 Firefighters**	**2800***	**Fire/EMS**
Dixon Rural	1 Chief 1 Asst Chief 2 Captains	1 Asst Chief or Captain and 2 Firefighters	850*	Fire/EMS
Sycamore	1 Fire Chief 1 Deputy Chief 3 Battalion Chiefs 6 Lieutenants	1 Battalion Chief 2 Lieutenants 6 Firefighters	2924	Fire/EMS
Sterling	1 Fire Chief 1 Deputy Chief 3 Captains 3 Lieutenants	1 Captain 1 Lieutenant 4 Firefighters	1510	Fire, medical assist
Rochelle (Proposed)	**1 Fire Chief 3 Captains 3 Lieutenants**	**1 Captain 1 Lieutenant 4 Firefighters**	**3129**	**Fire/EMS**

Benefits of the Leadership Expansion

- Command Presence
- Company Officer
- Professional Development and Preparation
- Administrative Leadership
- Mentorship/Succession/Retention

Command Presence

- The dynamic and diverse nature of our community and response area provides routine need for incident command presence, for example, multi-vehicle responses, multi-victim incidents, concurrent medical and fire/rescue incidents, motor vehicle accidents with extrication, structure and wildland fires, and other complex situations. The number and complexity of these incidents continues to grow.

- The establishment of the Captain Rank will clearly establish a shift supervisor who is tasked with incident command duties, providing a guarantee of a trained, designated IC, particularly when the Fire Chief is not present.

- The Captain will also function as a Division Supervisor or Safety Officer, supporting the Fire Chief during large scale operations.

- 71% of maydays that occur, the Company Officer had stayed outside to be the Incident Commander
  - This statistic highlights the importance of having supervision for the crews and for the incident as soon as possible. Fire Department Command level response should be designed to address this and provide an IC early in the incident so company officers (Lieutenants) can be company officers.


N.H.F.D.

Company Officer

- A key benefit is establishing a clear role of company officer for the shift.
- The Lieutenant will be charged with supervising the company of firefighters on shift.
- The Lieutenant will ensure tasks are carried out efficiently and safely, provide guidance and support to their team members, and communicate with other officers on the scene of an incident.
- The coordination between the Captain and the Lieutenant will maintain fire ground accountability and situational awareness


NOVICKE


FIRE DEPT
2017 Larry Shapiro

Professional Development and Preparation

- Clearly defined roles of a shift supervisor and company officer will allow members to target their training to become proficient in their assigned responsibilities
- Captains and Lieutenants will receive numerous repetitions to hone their leadership skill set
- Captain Rank will require Fire Officer II or Advanced Fire Officer Certification
- Lieutenant Rank will require Fire Officer I or Company Fire Officer
- Continuing Education
  - Annually required to complete 12 hours of officer training
  - Fire Officers can be trained in higher levels of NIMS and ICS
  - Company officer School and Command Officer School

Administrative Leadership-Captain

- State and Federal Mandates continue to increase for fire department operations
- The Captain Rank will clearly establish members of the department to coordinate with the Fire Chief to effectively meet these requirements
  - Emergency Medical Services
  - Training
  - OSHA Standards
  - Apparatus Standards
  - Special Teams
- Media Contact/PIO for Fire Department Incidents
- Supervise Scheduling
- Employee performance evaluation and continuous improvement
- Performance metric goal setting, assessment, and reporting

Administrative Leadership- Lieutenant

- The Lieutenant will function as the company officer during the shift
- They will be able to execute day to day company operations
  - Daily Tasks
  - Preparedness for response
  - Company level training
- The Lieutenant will assist the Shift Captain with assigned administrative tasks.
  - Apparatus Maintenance
  - Training
  - Assigned Tasks such as prevention, investigations, special teams, public education, and OSHA/ISO requirements

Mentorship/Succession/Retention

- This expansion of leadership will allow for officer development and mentorship at all levels with close supervision.
  - We will be able to provide members leadership experiences in an environment where they have a senior officer to lean on
- Creating rank and career advancement opportunities will foster an environment dedicated to preparing junior members to become officers and allow officers the experience to prepare for advancement to higher ranks in the organization
- This will boost morale and give members more opportunities to grow within the fire department.

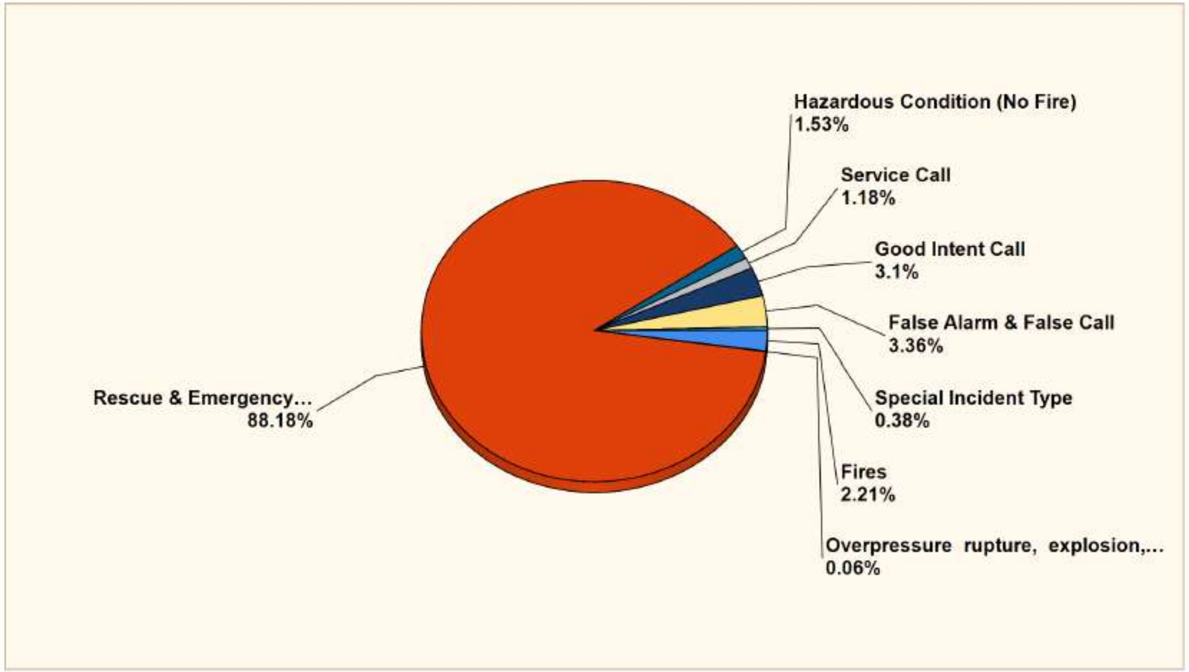
Rochelle Fire Dept

Rochelle, IL

This report was generated on 9/16/2024 11:31:55 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	69	2.21%
Overpressure rupture, explosion, overheat - no fire	2	0.06%
Rescue & Emergency Medical Service	2759	88.18%
Hazardous Condition (No Fire)	48	1.53%
Service Call	37	1.18%
Good Intent Call	97	3.1%
False Alarm & False Call	105	3.36%
Special Incident Type	12	0.38%
TOTAL	3129	100%

Incident Data

Safety and efficiency

Command Presence at each incident 24/7/365

Clear roles of each officer

Enhanced Accountability: The availability of more leaders on the fire ground will allow for seamless tracking of personnel to ensure a cohesive response, prevent potential hazards, and provides for operational supervision.

Trained and State Certified Officers at each rank

Clear responsibilities and expectations for each rank

Continuity of certified and trained leadership in the absence of a rank

- Chief
- Captain
- Lieutenant
- Senior FF

Decision to Implementation

Initiate and conduct a Captain's testing process, candidates test from rank below (Per State Statute)

Promote current Lieutenants to Captain following successful completion of Captains test

Resultant Lieutenant vacancies filled according to active Lieutenant list

Subsequently re-test for Captain from the Lieutenant rank and test for Lieutenant from the firefighter rank to maintain active eligibility lists.

SAFER Grant Award

The City of Rochelle applied for the FY 2023 Staffing for Adequate Fire and Emergency Response (SAFER) grant in early 2024.

The City was notified of the award in August of this year. The total grant amount is $919,368. The SAFER Grant, from the Federal Emergency Management Agency (FEMA), allows the city to add three full-time firefighters to the Rochelle Fire Department.

The SAFER Grant is awarded directly to fire departments to help increase and maintain the number of front-line staff. The grant will be utilized in Rochelle as part of an initiative to increase the number of staff on each shift at the fire department.

Summary

Our goal is to provide a rank structure for our department that provides proper supervision to our changing work environment

- increased frequency and complexity of calls
- additional staffing

This expansion will increase our productivity and efficiency on and off the fire ground

- Continuity of communication
- Specific roles and responsibilities accomplished through the division of labor
- Succession Planning and an increase in moral
  - Mentorship Program
  - Teamwork and Team building mentality

Expansion will increase our safety factor for our members operating in hazardous environments by increased accountability and crew integrity

Thank you for your time!

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE DEPARTMENT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

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

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

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE DEPARTMENT

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 Rochelle Fire Department currently operates with three Lieutenants under the Fire Chief; and

WHEREAS, under this structure each Lieutenant is assigned one of three twenty-four (24) hour shifts and supervises four (4) career firefighters and any paid-on-call firefighters working during that shift; and

WHEREAS, establishing the rank of Captain will allow for the separation of command officer and company officer responsibilities and therefore increase safety for citizens and firefighters and increase the effectiveness in managing emergency incidents; and

WHEREAS, establishing the rank of Captain will allow the department to encourage professional development, increase administrative leadership, foster multi-level mentorship and allow for succession planning; and

WHEREAS, in establishing the rank of Captain, the three current Lieutenants would be promoted to Captain and three eligible Fire Fighters would be promoted to the rank of Lieutenant; and

WHEREAS, establishing the rank of Captain would provide, one Captain, one Lieutenant, and four firefighters on each shift; and

WHEREAS, the establishing of the rank of Captain aligns with the new staffing model approved by the City Council and in is the current Collective Bargaining Agreement; and

WHEREAS, the Mayor and City Council hereby find that establishing the rank of Captain within the Fire Department is in the best interests of the City of Rochelle.

NOW, THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Rochelle as follows:

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

SECTION TWO: That the rank of Captain is hereby established within the Rochelle Fire Department. Furthermore, the officials and officers of the City are further hereby authorized to undertake actions on the part of the City as necessary to carry out the intent of this Ordinance.

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

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

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

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

PASSED AND APPROVED this 23rd day of September 2024.

ATTEST:

______________________________	______________________________
City Clerk	Mayor

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Huéramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, "AN ORDINANCE ESTABLISHING THE RANK OF CAPTAIN WITHIN THE FIRE DEPARTMENT" which was adopted by the Mayor and City Council of the City of Rochelle on September 23, 2024.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 23rd day of September 2024.

____
CITY CLERK

File Attachments for Item:

2. Generation Study

Rochelle Municipal Utilities
Rochelle, IL

Generation Planning Study

September 2024

Agenda

- Existing Generation
- Generation Heat Rate
- Generation Operation
- Generation Operation Costs
- Generation Saving and Profit
- Power Market
- Analysis Results and Recommendations

Existing Generation

- There are three generation plants in RMU
  1. Ninth Street Plant
  2. Peaker Plant
  3. Caterpillar/ Caron Road Plant

Generation Summary

Plant	Generator Set Number	Total Capacity (KW)
Ninth St.	9	20,500
Peaker	2	5,000
Caterpillar	6	11,100

Total = 36,600

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Existing Generation

Ninth St. Plant

Unit #	Capacity (KW)	Engine (HP)	Fuel Type	Mfr. Date
1	868	-	Diesel	1940
2	2,500	3,500	Diesel/Neutral Gas	1956
3	1,050	1,500	Diesel/Neutral Gas	1949
4	1,050	1,500	Diesel	
5	3,750	3,440,	Diesel/Neutral Gas	1958
6	4,500	5,250	Diesel/Neutral Gas	1961
7	800	720		1944
8	3,500	4,930	Diesel/Neutral Gas	1964
9	2,500	3,300	Diesel/Neutral Gas	1957

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Existing Generation

Peaker Plant

Unit #	Capacity (KW)	Engine (HP)	Fuel Type	Mfr. Date
P1	2,500	-	Diesel/Neutral Gas	1966
P2	2,500	-	Diesel/Neutral Gas	1966

Caterpillar Plant

Unit #	Capacity (KW)	Engine (HP)	Fuel Type	Mfr. Date
13	1,850	-	Diesel	2000
14	1,850	-	Diesel	2000
15	1,850	-	Diesel	2000
16	1,850	-	Diesel	2000
17	1,850	-	Diesel	2000
18	1,850	-	Diesel	2000

Generator Heat Rate

- Heat rate is one measure of the efficiency of electrical generators/power plants that convert a fuel into heat and into electricity. The heat rate is the amount of energy used by an electrical generator set to generate one kilowatthour (kWh) of electricity

- To express the efficiency of a generator set as a percentage, divide the equivalent Btu content of a kWh of electricity (3,412 Btu) by the heat rate. For example, if the heat rate is 10,500 Btu, the efficiency is 33%.

- Higher heat rate of a power generator set indicates lower efficiency

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Generator Heat Rate

Generator Unit Heat Rate			
Unit #	**Mode of Operation**	**Gross Heat Rate (BTU/KWh)**	**Net Heat Rate (BTU/KWh)**
Ninth Street Plant			
1	Diesel	12,714	12,952
3	Diesel	10,338.5	11,462.8
3	Gas/ Diesel Dual	10,978.4	12,247.5
4	Diesel	11,828	12,060
6	Diesel	10,168.7	11,339.5
6	Gas/ Diesel Dual	10,606.3	11,696.0
7	Diesel	9,911.6	10,369.2
7	Gas/ Diesel Dual	10,365.6	10,935.2
9	Diesel	10,567.0	10,742.0
9	Gas/ Diesel Dual	10,632.0	10,815.0
10	Diesel	9,977.0	10,143.0
10	Gas/ Diesel Dual	11,409.0	11,611.0
Peaker Plant			
P1	Diesel	18,003.7	18,003.7
P1	Gas/ Diesel Dual	13,387.7	13,387.7
P2	Diesel	14,320.1	14,320.1
P2	Gas/ Diesel Dual	11,791.7	11,791.7
CAT generators Plant			
13	Diesel	9327.72	9,327.7
14	Diesel	10,248.2	10,248.2
15	Diesel	9,571.8	9,571.8
16	Diesel	10,162.6	10,162.6
17	Diesel	10,265.4	10,265.4
18	Diesel	9,564.3	9,564.3

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Generation Operation

RMU's generation run for;

- Generating power energy
- Emergency system power backup
- System peak shaving

- Currently all generators are run mainly for peak shaving or Emergency system power backup only.
- Running peak shaving dispatched daily based on recommendations of IMPA (Indiana Municipal Power Agency)

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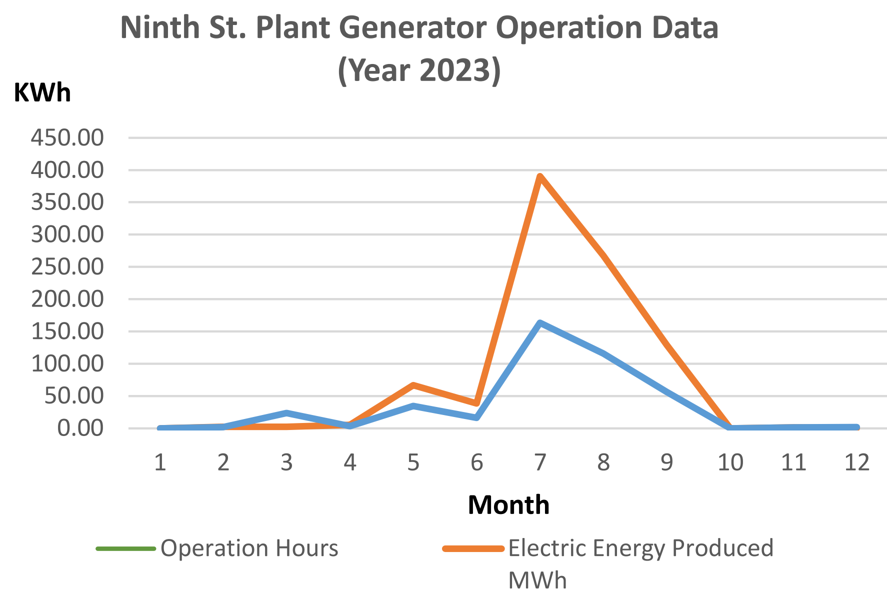
Generation Operation

Ninth Str. Plant

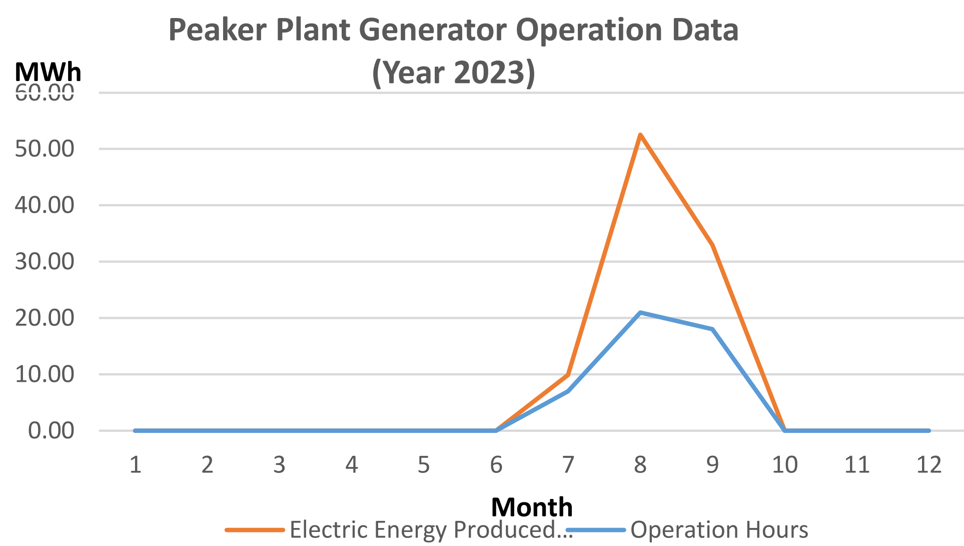
Ninth St. Plant Generator Operation Data (Year 2023)				
Month	Electric Energy Produced MWh	Operation Hours	Cost $/KWh (Net)	Notes
1	0.00	0.00	-	
2	2.44	1.70	$0.392	
3	2.44	23.66	$0.275	
4	5.19	3.00	$0.154	
5	66.66	34.59	$0.139	
6	38.24	16.13	$0.159	
7	390.41	163.43	$0.060	Peak
8	267.58	115.94	$0.069	Peak
9	129.05	56.28	$0.069	Peak
10	0.00	0.00	-	
11	1.36	1.19	$0.588	
12	0.35	1.60	$1.794	
TOTAL=	903.72	417.52		



Generation Operation

Peaker Plant

Peaker Plant Generator Operation Data (Year 2023)				
Month	Electric Energy Produced MWh	Operation Hours	Cost $/KWh (Net)	Notes
1	0.00	0.00	-	
2	0.00	0.00	-	
3	0.00	0.00	-	
4	0.00	0.00	-	
5	0.00	0.00	-	
6	0.00	0.00	-	
7	9.88	7.00	$0.2448	Peak month
8	52.52	21.00	$0.1266	Peak month
9	32.95	18.00	$0.108	Peak month
10	0.00	0.00	-	
11	0.00	0.00	-	
12	0.00	0.00	-	
Total=	95.35	46.00		



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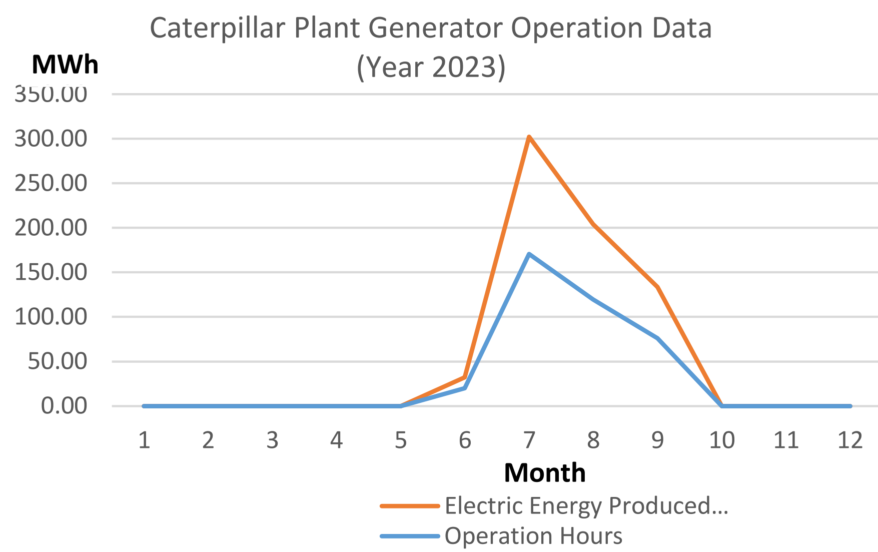
Generation Operation

Caterpillar Plant

Caterpillar. Plant Generator Operation Data (Year 2023)				
Month	Electric Energy Produced MWh	Operation Hours	Cost $/KWh (Net)	Notes
1	0.00	0.00	-	
2	0.00	0.00	-	
3	0.00	0.00	-	
4	0.00	0.00	-	
5	0.00	0.00	-	
6	32.37	20.00	$0.944	
7	302.26	170.80	$0.206	Peak month
8	204.13	119.50	$0.248	Peak month
9	133.64	76.00	$0.167	Peak month
10	0.00	0.00	-	
11	0.00	0.00	-	
12	0.00	0.00	-	
Total=	672.40	386.30		



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Generation Operation Cost

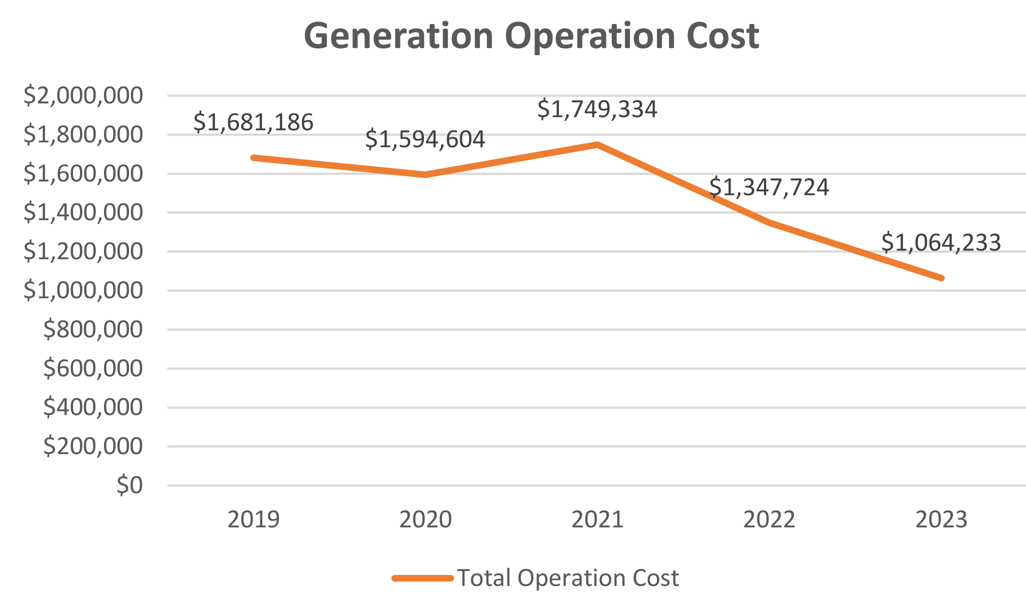
- Operation Cost Categories

  1. Fuel costs; natural gas and diesel
  2. Personnel
  3. Contractual service
  4. Maintenance/commodities

Generation Operation Cost

Generation Operation Cost History Summary					
Cost Category	**2019**	**2020**	**2021**	**2022**	**2023**
Fuel Cost	$295,769	$343,573	$474,305	$557,390	$223,585
Personnel	$453,542	$586,249	$537,399	$497,919	$464,722
Contractual service	$19,660	$279,985	$185,253	$103,375	$168,611
Commodities/Maintenance	$912,215	$384,797	$552,377	$189,040	$207,315
Total Operation Cost =	$1,681,186	$1,594,604	$1,749,334	$1,347,724	$1,064,233

Note: only Jan to Oct 2023 cost data available. Estimation was made for 2023 cost



Generation Saving and Profit

- Energy generation

When running generation, it produces energy to power system that reduces RMU's energy purchase.

The cost of RMU's energy generation typically is higher than energy purchase.

- Peak Shaving

Peak shaving operation results two parts of system operation saving;

1. NITS Transmission Saving

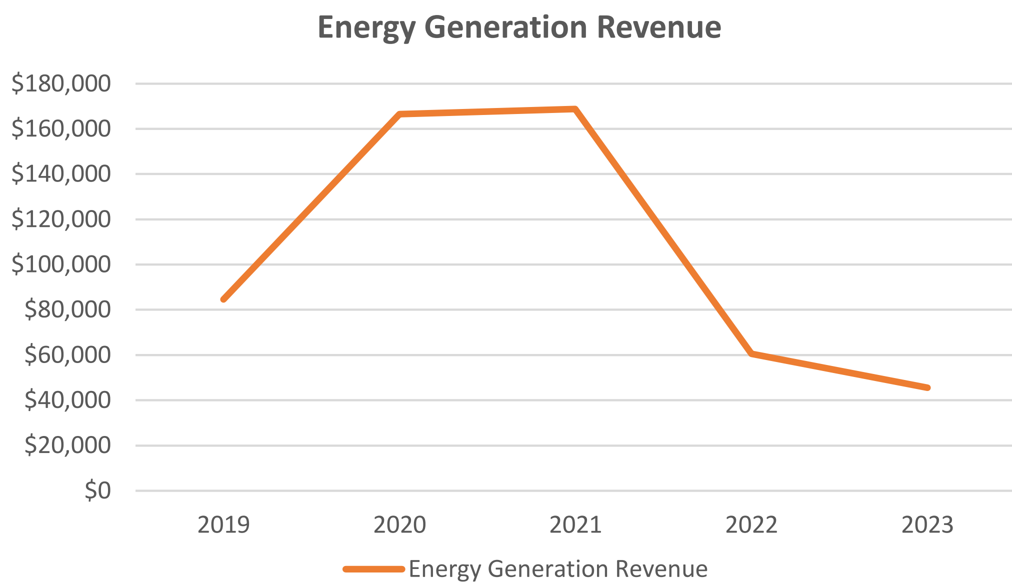
PJM Network Integration Transmission Service (NITS) NITS fees are based on electricity providers' usage of the transmission network, so the more electricity an area consumes, especially during peak times, the higher the fees could be. Running generation at a system high peak demand period time reduces higher transmission fee.

2. Capacity Saving

PJM capacity costs are the price of ensuring the reliability of the electric grid during periods of high demand. . Running generation at a system high peak demand period time reduces higher capacity cost.

Generation Saving and Profit

Energy Generation		
Year	Net Energy Generation KWh	Energy Generation Revenue
2019	1,692,381	$84,619
2020	3,329,006	$166,450
2021	3,374,973	$168,749
2022	1,209,315	$60,466
2023	909,934	$45,497
Total =	10,515,609	$525,780



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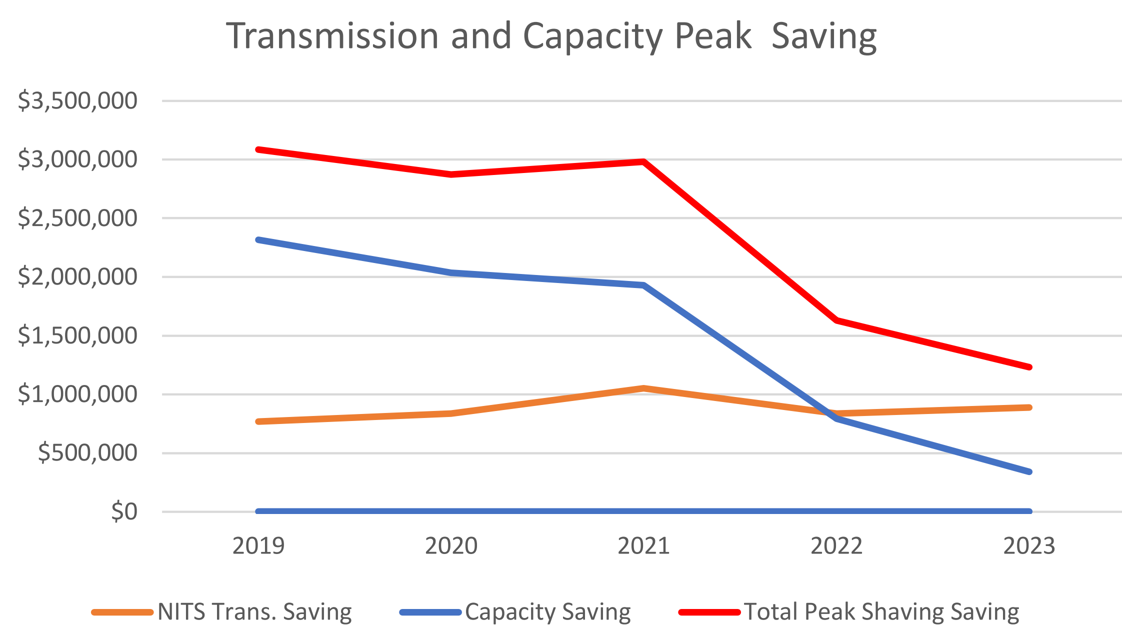
Generation Saving and Profit

Peak Shaving Savings			
Year	NITS Trans. Saving	Capacity Saving	Total Peak Shaving Saving
2019	$768,299	$2,317,357	$3,085,656
2020	$837,586	$2,034,665	$2,872,251
2021	$1,053,197	$1,928,460	$2,981,657
2022	$836,801	$793,628	$1,630,429
2023	$889,441	$341,827	$1,231,268
Total =	4,385,324	$7,415,937	$11,801,260



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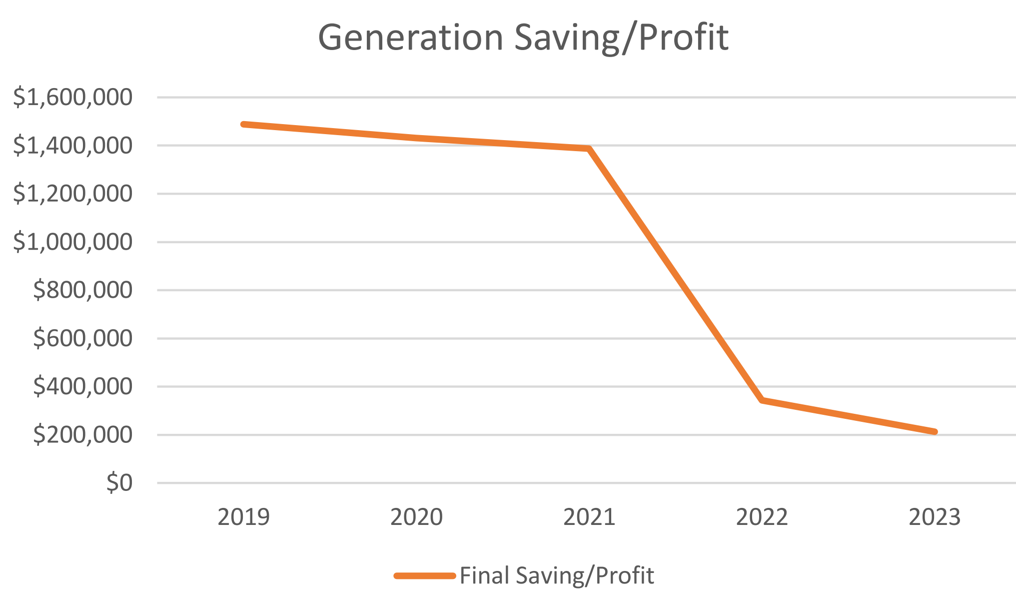
Generation Saving and Profit

Generation Saving and Profit				
Year	Energy Generation Revenue	Peak Shaving Saving	Operation Cost	Final Saving/Profit
2019	$84,619	$3,085,656	$1,681,186	$1,489,089
2020	$166,450	$2,872,251	$1,606,954	$1,431,748
2021	$168,749	$2,981,657	$1,762,438	$1,387,967
2022	$60,466	$1,630,429	$1,348,053	$342,841
2023	$45,497	$1,231,268	$1,064,233	$212,532
Total =	$525,780	$11,801,260	$7,462,864	$4,864,177

Generation Profit = Energy Generation Revenue + Peak Shaving Saving – Operation Cost



Power Market

PJM Interconnection is a regional transmission organization (RTO) that coordinates the movement of wholesale electricity in all or parts of Delaware, Illinois, Indiana, Kentucky, Maryland, Michigan, New Jersey, North Carolina, Ohio, Pennsylvania, Tennessee, Virginia, West Virginia and the District of Columbia.

RMU is a member of PJM.

2025/2026 Base Residual Auction Report, July 30, 2024

Table 2. RPM Base Residual Auction Resource Clearing Price Results in the RTO

	Auction Results				
Delivery Year	Resource Clearing Price	Cleared UCAP (MW)	RPM Reserve Margin	Total Reserve Margin[1]	Total Cost to Load ($ billion)
2015/16[2]	$136.00	164,561.2	19.7%	19.3%	$9.7
2016/17[3]	$59.37	169,159.7	20.7%	20.3%	$5.5
2017/18	$120.00	167,003.7	20.1%	19.7%	$7.5
2018/19	$164.77	166,836.9	20.2%	19.8%	$10.9
2019/20	$100.00	167,305.9	22.9%	22.4%	$7.0
2020/21[4]	$76.53	165,109.2	23.9%	23.3%	$7.0
2021/22	$140.00	163,627.3	22.0%	21.5%	$9.3
2022/23	$50.00	144,477.3	21.1%	19.9%	$3.9
2023/24	$34.13	144,870.6	21.6%	20.3%	$2.2
2024/25	$28.92	147,478.9	21.7%	20.4%	$2.2
2025/26[5]	$269.92	135,684.0	18.6%	18.5%	$14.7

[1] Reserve Margin includes FRR+RPM (Total ICAP/Total Peak-1; [2] 2015/2016 BRA includes a significant portion of AEP and DEOK zone load previously under the FRR Alternative; [3] 2016/2017 BRA includes EKPC zone; [4] Beginning 2020/2021 Cleared UCAP (MW) includes Annual and matched Seasonal Capacity Performance sell offers; [5] DOM zone included in RPM

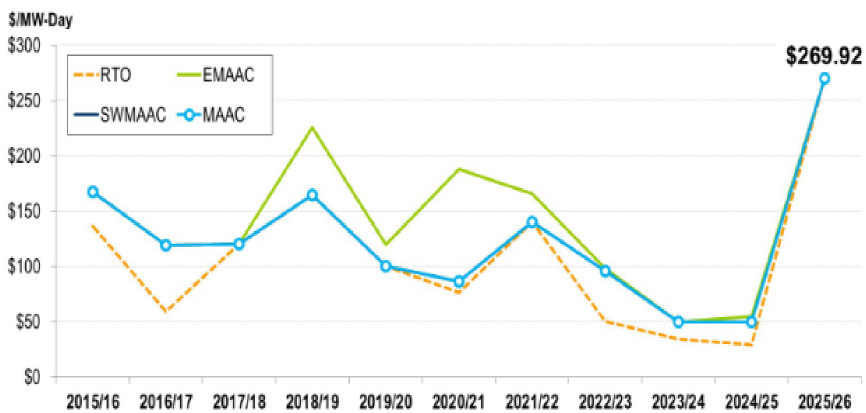
Power Market

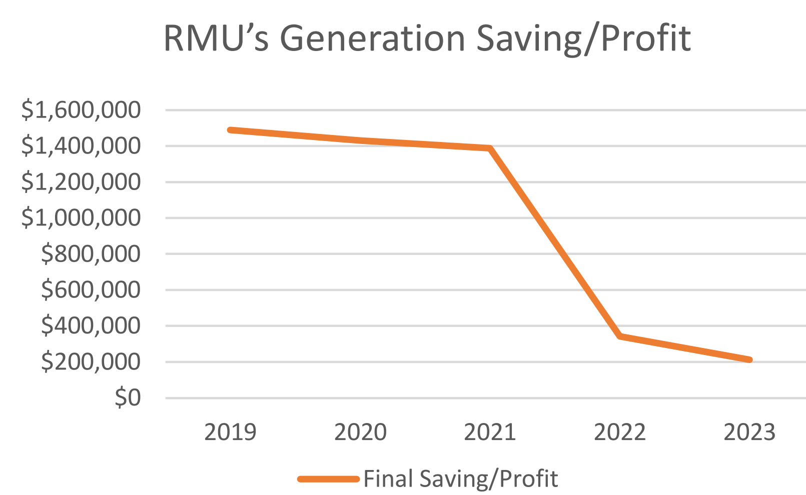
PJM's capacity market is set up to ensure that there is enough electricity to meet demand on high demand days of the year. Capacity auctions, which happen annually, occur when power plants are paid to commit to be available, or customers are paid to conserve during emergencies. RMU sell its generation capacity to power network during system peak demand time to generate revenue.

RMU's generation saving/profit matches PJM history capacity market trend

Figure 1 represents the trend in BRA capacity price by delivery year for RTO, EMAAC, SWMAAC and MAAC. For 2025/2026, all four LDAs cleared at $269.97. This clearing price was an increase from $28.92 in RTO, $49.49 in MAAC and SWMAAC and $54.95 in EMAAC in the 2024/2025 BRA. The number of constrained LDAs decreased from five LDAs (MAAC, BGE, DPL-S, EMAAC and DEOK) to two LDAs (BGE and DOM).

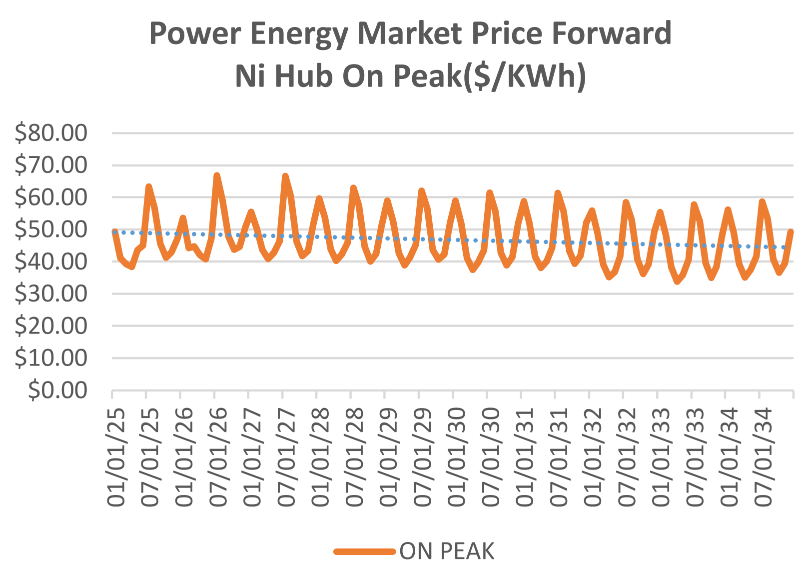
Figure 1. BRA Clearing Prices by Delivery Year for Major LDAs

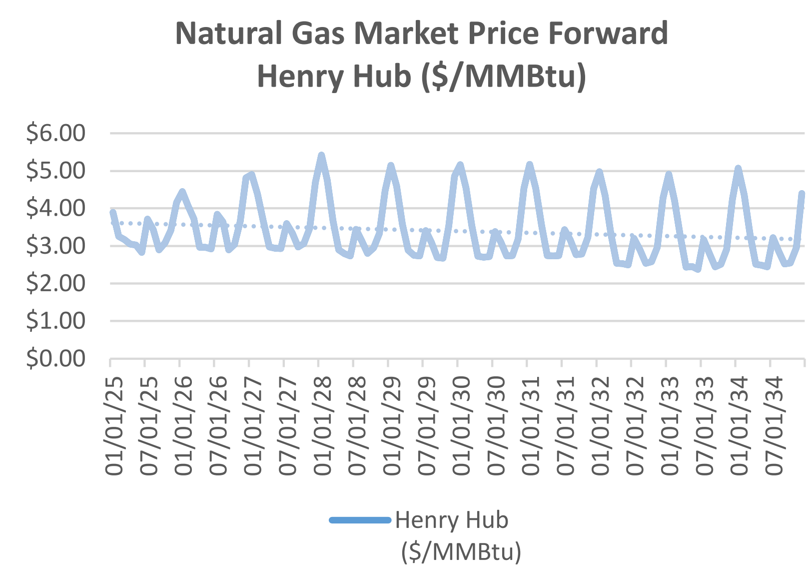




Power Market

- 2025/2026 market Auction reached a record high. Based on new data point for PJM capacity, It is forecasted that peak capacity price will be $125-$175/MW-day range as a long term forecast.
- NITS Transmission rate will be about $110 /MW-day as forecasted
- Power energy market price forward is projected by IMPA, the trend of peak season price is relative stable in near future.
- Natural gas market trend is expected moderate price due to lower economic growth, which will reduce demand in the short term while easing geopolitical pressures in the longer term will lead to further price declines.





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Analysis Results and Recommendations

- In past five years, generation produced total $4,864,000 net profit, from $1.48 millions in 2019 decreased to 0.22 millions in 2023 due to system weak capacity demand.
- Last year, PJM took the first step in remedying this problem by changing the way all resources are evaluated for reliability, resulting in finding the result that was that roughly 26 gigawatts (GW) of gas and coal resources were shown to be unreliable, and thus could no longer claim to benefit PJM at their assumed full output during all weather conditions.
- Around 6 GW of fossil plants retired since the last auction. Most of the retiring resources are decades-old coal plants, built in the 1960s, and some are facing bankruptcy
- Projected load growth of 3.2 GW further strained the system, which is a 2.2% increase over the last planning year. Planning for load growth and retirements is important, but the principal driver of the capacity market price increase was PJM derating the gas plants to reflect their lower reliability value. The gas and coal derating (26 GW) was nearly three times as much as the combination of retirements and load growth.
- Based on recent PJM capacity auction and market performance data, it is projected that the peak generation capacity price will be a $125 – 175/MW-day range, and NITS transmission rate price will be about $110 /MW-day as a long term forecast.
- Per generation capacity and transmission prices forecast, and last five years RMU's generation operation analysis. It is projected that RMU's generation will produce a saving/profit between 0.95 to1.35 millions per year in the long term.

BHMG

Analysis Results and Recommendations

Recommendations:

1. Keep existing generation operation, it is expected to have saving/profit between 0.95 to1.35 millions per year in a long term.

2. Recommend to add a new natural gas generation sets or a battery energy saving unit to saving more of RMU's power bill.

A. Add an 8MW natural gas generation set.

It is estimated that new generator will produce about $0.7 millions peak saving/profit, and 15 years return of investment.

Provide more emergency power backup capability.

Retire aged and high maintenance cost generators, replace their capacities with the new generator.

B. Option to install a 10 MW/4 Hours battery energy storage unit for peak saving.

Note: a detail evaluation/case study should be conducted.

BHMG

Analysis Results and Recommendations

A. Add an 8MW natural gas generation set.

Generation Addition Estimate		
Description	**Value**	**Note**
Generator Data		
New Gas generator unit rating (MW)	8.0	
Investment Estimate ($)	$11,000,000	
Unit Heat rate (BUT/KWh)	11,000	
NITS transmission rate ($/MW)	$110.00	
Capacity rate ($/MW)	$150.00	
Energy generated market rate ($/KWh)	$0.053	
Natural gas market rate ($/Therm)	$0.48	Include all tax, delivery, ...
Annual generator running time (%)	5%	Peake shaving running time
Bond/Cash of Investment	TBD	
Financial Analysis		
Estimated annual energy generated (kWh)	3,504,000	
Revenue Estimate		
Annual transmission saving	$321,200	
Annual capacity saving	$438,000	
Energy generated revenue	$185,712	
Total gross revenue=	$944,912	
Operation Cost Estimate		
Natural Gas usage (therms)	385,533	
Gas fuel cost	$185,056	
Other operation costs	$45,000	
Total operation cost=	$230,056	
Estimated saving/profit =	$714,856	
Investment Estimate		
ROI Return od Investment (years)	15	

Analysis Results and Recommendations

B. Install a 10 MW/4 Hours battery energy storage unit for peak saving.

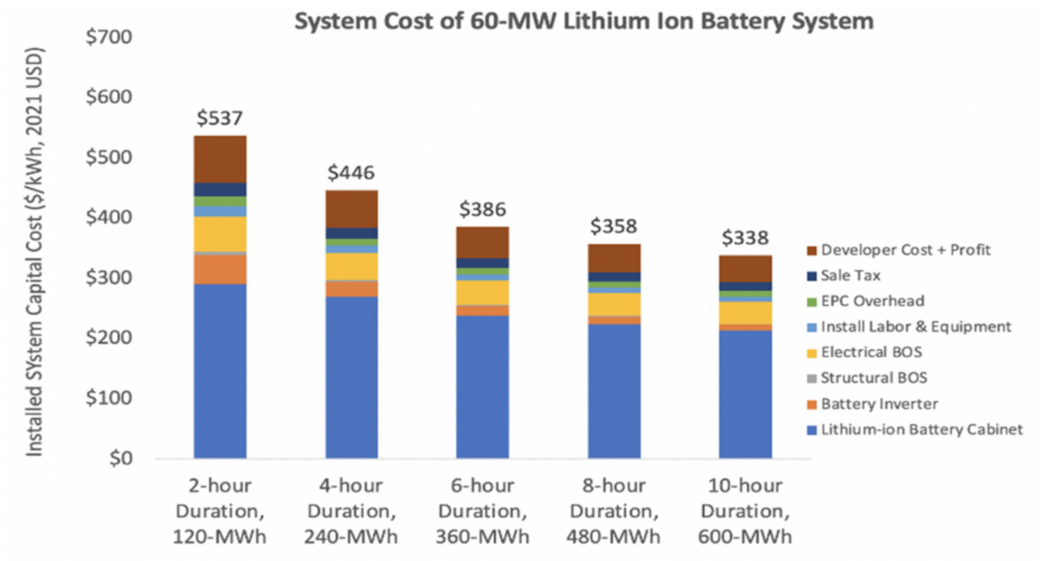

Figure 1. 2022 U.S. utility-scale LIB storage costs for durations of 2–10 hours ($60\ MW_{DC}$) in $/kWh

Table 2. Values from Figure 1 and Figure 2, which show the normalized and absolute storage costs over time. Storage costs are overnight capital costs for a complete 4-hour battery system.

	Normalized Cost Reduction			4-hour Storage Costs (2022$/kWh)		
Year	Low	Mid	High	Low	Mid	High
2022	1.00	1.00	1.00	482	482	482
2023	0.72	0.96	1.04	347	463	500
2024	0.68	0.92	1.04	327	443	503
2025	0.64	0.81	1.03	310	388	496
2026	0.62	0.78	0.99	297	376	477
2027	0.59	0.75	0.95	284	363	459
2028	0.56	0.73	0.91	271	351	440

Analysis Results and Recommendations

Internal note: since there are different peak shaving ways between generators and battery storages, the battery storage unit peak shaving saving will be estimated by IMPA. BHMG hopes to have the IMPA estimate and then provide the economic analysis before September board meeting.

Questions?