AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING
Monday, July 27, 2026 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

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

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:
1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. DISCUSSION ITEMS:
1. IDOT Route 251 Drainage - Hickory Grove Property

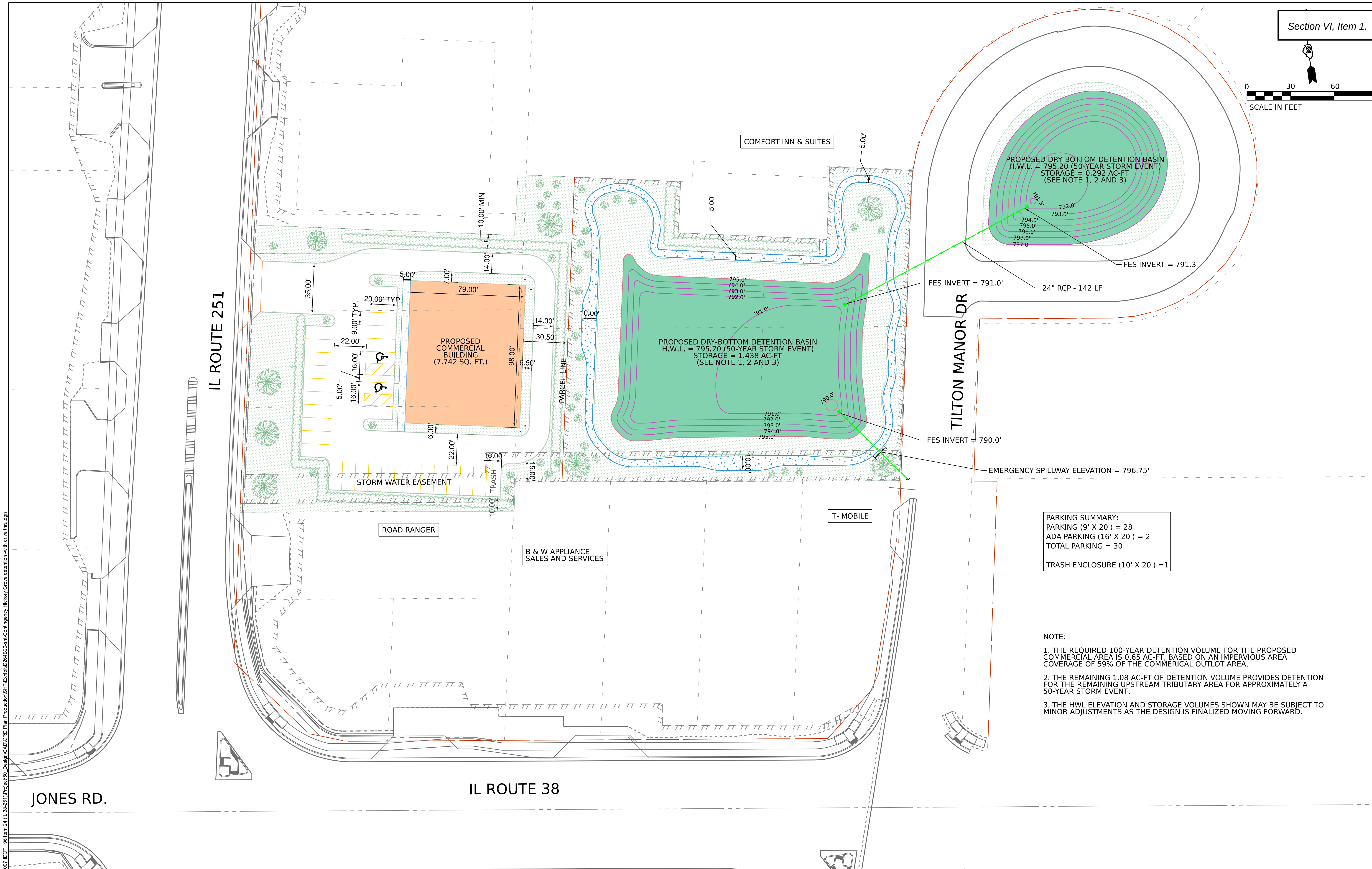
VII. BUSINESS ITEMS:
1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
   a) Approve City Council Meeting Minutes - 7/13/26
   b) Approve Payroll - 6/22/26-7/5/26
   c) Approve Payment Registers - 7/13/26, 7/20/26
   d) Accept & Place on File Golf Course Advisory Board Meeting Minutes - 6/29/26
   e) Approve Special Event Request - Peanut Days - September 4 & 5
   f) Approve Special Event Request - Heritage Festival - August 14-16
   g) Accept & Place on File - June Financials
2. An Ordinance Amending Chapter 94, Article IV, Section 221 Regarding Resident Only Parking

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

File Attachments for Item:

1. IDOT Route 251 Drainage - Hickory Grove Property



PARKING SUMMARY:
PARKING (9' X 20') = 28
ADA PARKING (16' X 20') = 2
TOTAL PARKING = 30

TRASH ENCLOSURE (10' X 20') =1

NOTE:

1. THE REQUIRED 100-YEAR DETENTION VOLUME FOR THE PROPOSED COMMERCIAL AREA IS 0.65 AC-FT, BASED ON AN IMPERVIOUS AREA COVERAGE OF 59% OF THE COMMERICAL OUTLOT AREA.

2. THE REMAINING 1.08 AC-FT OF DETENTION VOLUME PROVIDES DETENTION FOR THE REMAINING UPSTREAM TRIBUTARY AREA FOR APPROXIMATELY A 50-YEAR STORM EVENT.

3. THE HWL ELEVATION AND STORAGE VOLUMES SHOWN MAY BE SUBJECT TO MINOR ADJUSTMENTS AS THE DESIGN IS FINALIZED MOVING FORWARD.

MODEL: Default
FILE NAME: Z:\20-0007 IDOT 196 Item 24 (IL 38-251)\Project\50_Design\CAD\ORD Plan Production\SHT\Exhibit\D264820-sht-Contingency Hickory Grove detention -with drive thru.dgn

Peralte-Clark LLC

USER NAME = AOA	DESIGNED -	REVISED -	
	DRAWN -	REVISED -	
PLOT SCALE = 60.000 ' / In.	CHECKED -	REVISED -	
PLOT DATE = 6/4/2026	DATE -	REVISED -	

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

VAGABOND SUBDIVISION
1123 N. 7TH STREET, ROCHELLE, ILLINOIS

SHEET OF SHEETS STA. TO STA.

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
5454	(107&108W)R	OGLE	308	3

CONTRACT NO. 6

ILLINOIS | FED. AID PROJECT

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:

a) Approve City Council Meeting Minutes - 7/13/26

b) Approve Payroll - 6/22/26-7/5/26

c) Approve Payment Registers - 7/13/26, 7/20/26

d) Accept & Place on File Golf Course Advisory Board Meeting Minutes - 6/29/26

e) Approve Special Event Request - Peanut Days - September 4 & 5

f) Approve Special Event Request - Heritage Festival - August 14-16

g) Accept & Place on File - June Financials

MINUTES
CITY COUNCIL MEETING
Monday, July 13, 2026 at 6:30 PM
City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

I. CALL TO ORDER: Pledge to the Flag and Prayer were led by Mayor Bearrows.

II. ROLL CALL: Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor John Bearrows. Absent were Councilors Arteaga and Valdivieso. A quorum of five were present. Also present: City Manger Zeke Jackson, City Clerk Rose Huéramo, and City Attorney Dominick Lanzito.

III. PROCLAMATIONS, COMMENDATIONS, ETC: None.

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report: Mayor thanked the library staff for reading the Declaration of Independence on July 9, the businesses that participated in Hot Dog Days on July 11, the Rochelle Township High School Class of 1961 for visiting City Hall, and the Police Department for their continued service to the community. Mayor also announced the Illinois DMV Mobile Unit and Legislative Session Update, the Pocket Park Mural Ribbon Cutting, Movie in the Park, and noted that the State of Illinois *Rules of the Road* books are available at various locations throughout the community.

2. Council Members: None.

V. PUBLIC COMMENTARY: None.

VI. DISCUSSION ITEMS: None.

VII. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIBUS VOTE with Recommendations:
a) Approve City Council Meeting Minutes - 6/22/2026
b) Accept & Place on File - Planning & Zoning Commission Minutes - 6/1/26
c) Approve Payment Registers - 6/22/26, 6/29/26, 7/6/26
d) Approve Payroll - 6/8/26-6/21/26
e) Special Event Request - Hair Express Block Party - 8/1/26
f) Special Event Request - Downtown Date Night - 7/21/26
g) Special Event Request - Night on the Downtown - 9/10/26
Motion made by Councilor Hayes, Seconded by Councilor D. McDermott, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

2. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries.** Staff recommend that the City Council waive competitive bidding requirements and approve the purchase of one (1) Altec DB41 41-foot Tracked Backyard Digger Derrick from Altec Industries through the Sourcewell Cooperative Purchasing Program in the amount of $258,171.00, including delivery. The Electric Department is requesting approval to replace its existing 2011 tracked backyard machine, which is reaching the end of its useful service life and has experienced increasing maintenance needs. This specialized piece of equipment is an essential tool for installing and maintaining electrical distribution infrastructure in areas that are inaccessible to conventional line trucks, including backyards, easements, and difficult terrain. The existing unit will be sent to auction once the new unit is placed in service. The proposed replacement is an Altec DB41 41-foot Tracked Backyard Digger Derrick equipped with a trailer and an isolating material handling jib with winch. The total purchase price, including delivery, is $258,171.00. Although staff is requesting a waiver of competitive bidding, this purchase is being made through the Sourcewell Cooperative Purchasing Program (Contract #110421-ALT). Sourcewell competitively solicits and awards contracts through a nationally recognized procurement process that satisfies the competitive bidding requirements of the Illinois Governmental Joint Purchasing Act (30 ILCS 525). Utilizing this cooperative purchasing contract allows the City to receive competitively bid pricing while avoiding the time and expense of conducting its own formal bid process. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2026-35, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a DB41 Backyard Digger Derrick through Altec Industries, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

3. **An Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from Hupp Electric Motors for Repairs to Peaker 1 Generator.** The Peaker 1 generator was sent to Decatur Electric for rewinding and refurbishment. After the generator was returned, reinstalled, and placed back into service, it experienced a catastrophic bearing failure. Following the failure, Rochelle Municipal Utilities engaged in numerous discussions with Decatur Electric regarding warranty coverage for the repairs that had been performed. Unfortunately, Decatur Electric declined to accept responsibility for the failure or provide warranty coverage for the repair work. Staff consulted extensively with the City's legal counsel to evaluate potential legal remedies. After reviewing the facts, anticipated litigation costs, and the uncertainty of recovery, it was determined that pursuing legal action would likely cost more than the repair itself. Therefore, staff believe the most prudent course of action is to proceed with repairing the generator and returning the unit to service. The Peaker 1 generator provides significant value by allowing RMU to generate power during periods when market energy prices are high. Since the unit has been out of service, RMU has been unable to realize those operational savings. Staff estimate that the City is foregoing approximately $200,000 in annual savings while the generator remains unavailable. At that rate, the cost of the proposed repair will be recovered in one year or less through avoided purchased power costs and increased generation savings. Hupp Electric Motors has provided a proposal totaling $54,740.00 for the required repairs, including replacement of the failed bearing, machining and installation of a new shaft, generator disassembly and reassembly, testing, inspection, and on-site installation and commissioning. Staff is requesting that competitive bidding requirements be waived because this repair is highly specialized and requires a contractor with extensive experience repairing large synchronous generators of this type. Hupp Electric Motors has evaluated the generator and developed a comprehensive repair plan specific to this equipment. The proposal also represents a substantial savings compared to a previous repair estimate exceeding $93,000 for similar work. Given the ongoing financial losses associated with the generator remaining out of service, delaying the repair to pursue a formal bidding process would not be in the City's best financial interest. Prompt authorization of the repair will allow RMU to return the unit to operation as quickly as possible and restore the annual operational savings. Superintendent of Electric Operations Blake Toliver was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor T. McDermott, **"I move Ordinance 2026-36, an Ordinance Waiving Competitive Bidding Requirements and Accepting the Quote from HUPP Electric Motors for repairs to Peaker 1 Generator, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

4. **An Ordinance Amending Section 6-46 of the Municipal Code to Create One Class R-3 Liquor License.** The City has received a request from Catalino Jasso and Maria Dolores Alvarez to establish a new Class R-3 Liquor License for Apple Roasted Café and Family located at 314 May Mart Dr. The applicants have completed all required application materials and have satisfied the City’s licensing requirements. The proposed Class R-3 liquor license authorizes the retail sale of alcoholic liquor by a restaurant with a bar, with all alcoholic beverages to be consumed on the licensed premises. The Liquor Commissioner, John Bearrows, has reviewed the request and has no objection

to the transaction. Council approval is requested to create and issue a Class R-3 Liquor License to Apple Roasted Café and Family at 314 May Mart Dr. City Clerk Rose Huéramo and owner Catalino Jasso were available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 2026-37, an Ordinance Creating One Class R-3 Liquor License for Apple Roasted Cafe and Family located at 314 May Mart Dr., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

5. **An Ordinance Addressing Residential Fences Along Golf Course Property.** The City of Rochelle is proposing a text amendment to Chapter 110 (Zoning), Article V (Districts), Division 2 (Residential Districts), Section 110-545 (Residential, Security and Farm Fences) to allow the installation of safety netting barriers on residential properties that directly abut the golf course. The proposed amendment recognizes that golf safety netting systems are unique structures designed for a specific protective purpose and differ substantially from conventional residential fencing. The amendment establishes a regulatory framework that allows such installations while maintaining appropriate design, safety and maintenance standards. The text amendment would:
1. Allow safety netting barriers only on residential properties directly contiguous to a golf course.
2. Limit installation to the rear property line shared with the golf course.
3. Require a permit from the City Building Official prior to installation or modification.
4. Establish a maximum allowable height of twenty (20) feet.
5. Require durable, weather-resistant materials and non-reflective, dark-colored netting designed to minimize visual impacts.
6. Require installation in accordance with manufacturer specifications.
7. Require ongoing maintenance by the property owner.
8. Provide enforcement authority should the structure become damaged, hazardous, unsightly, or fail to serve its intended purpose.
On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed text amendment addressing residential fencing along golf course properties. Community Development Director Michelle Pease was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Ordinance 2026-38, an Ordinance Addressing Residential Fences along Golf Course Property, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

6. **An Ordinance Rezoning 900 N 3rd Street from R-2 to R-4 Residential District and Granting a Variance for an Ancillary Hospital Facility.** The petitioner is seeking rezoning of the property located at 900 N. 3rd Street to R-4 High Density Residential District; and a variance to permit the construction of an ancillary hospital support facility and associated parking improvements. The subject property is located at 900 N. 3rd Street and was formerly a nursing home facility. The property was recently acquired by the Rochelle Community Hospital Association to accommodate future operational needs and support services associated with the hospital. The petitioner proposes to construct a building that will serve as an ancillary use to the hospital campus. The proposed facility will provide: 1. Administrative office space 2. Meeting and training rooms 3. Garage and maintenance facilities 4. Employee support functions 5. An employee parking lot. The proposed development is intended to support hospital operations while alleviating space constraints on the existing hospital campus. The petitioner requests that the property be rezoned to R-4 High Density Residential District. The hospital campus located immediately across the street is currently zoned R-4. Rezoning the subject property to R-4 would create consistency between the two properties and allow the site to function as an integrated part of the hospital campus. The petitioner has identified the following hardship: 1. The existing hospital campus is substantially developed and constrained by surrounding development. 2. The hospital is effectively landlocked and has limited opportunities for expansion on its current campus. 3. The acquisition of the property at 900 N. 3rd Street provides one of the few available opportunities to accommodate necessary growth and support functions

required for continued hospital operations.4. Relocating administrative offices, meeting space, maintenance operations, and employee parking to the subject property will allow the hospital to better utilize its existing campus for patient care and medical services.

Sec. 110-29. – Variances. (a) Intent and purpose. A variance is a grant of relief to a property owner from the literal requirements of the zoning ordinance, where literal enforcement would cause undue hardship. Additionally, a variance is intended to provide relief where the requirements of the zoning ordinance render the land difficult to use because of some unique physical attribute of the property itself, or some other factor unique to the property for which the variance is requested. A variance is not intended merely to remove an inconvenience or financial burden that the requirements of the zoning ordinance may impose on a property owner in general. A variance is not intended to allow the establishment of a use that is not otherwise allowed in a zoning district or that would change the zoning district classification of any or all of the affected property and should not be granted where a special use permit or an amendment to the official zoning map would be more appropriate. (f) Standards for granting a variance. The planning and zoning commission shall not recommend, and the city council shall not grant, a variance from the regulations of the zoning ordinance unless it makes findings based on evidence presented to it in each specific case that: (1) The variance is in harmony with the general purpose and intent of the zoning ordinance; (2) The plight of the owner is due to unique circumstances (65 ILCS 5/11-13-4) and thus strict enforcement of the zoning ordinance would result in practical difficulties, or impose exceptional hardships, due to the special and unusual conditions that are not generally found on other properties in the same zoning district; (3) The property cannot yield a reasonable return if permitted only under the conditions allowed by the zoning ordinance; and (4) The variance, if granted, will not alter the essential character of the locality, and will not be a substantial detriment to adjacent property. (g) Burden of proof. In each case of a requested variance, the applicant must satisfy the proof that the proposed variance meets the standards of subsection (f) of this section, even if there is no testimony or other evidence opposing or rebutting the requested variance. On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed rezone and variance for the Rochelle Community Hospital. Community Development Director Michelle Pease and Kayce Chadwick and Karen Tracy from RCH were available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor Hayes, **"I move Ordinance 2026-39, an Ordinance Rezoning 900 N. 3rd Street from R-2 to R-4 Residential District and Granting a Variance for an Ancillary Hospital Facility, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

7. **An Ordinance Approving a Car Wash as a part of a Planned Unit Development at PIN 25-18-378-002.** The petitioner is seeking approval of site plan, building elevations, signage plan and landscaping plan for a previously approved special use permit for the development of a car wash within a Planned Unit Development (PUD) Zoning District. The subject property is located at parcel #25-18-378-002. The parcel is a vacant lot, is .91 acres and is located next to 450 Coronado Drive. The petitioner is now seeking approval of the final development plans prior to issuance of building permits and commencement of construction. The Planning and Zoning Commission and City Council previously reviewed and approved a Special Use Permit allowing a car wash facility within the PUD District. The approval recognized the compatibility of the proposed use with the surrounding commercial development and established the framework for future site development. The petitioner has now submitted detailed development plans including:
- Site Plan
- Building Elevations
- Signage Plan
- Landscaping Plan
- Stormwater and engineering information as required

The purpose of the current review is to determine whether the submitted plans are consistent with the approved Special Use Permit, the intent of the PUD District, and applicable provisions of the Rochelle Municipal Code. On Monday, July 6, 2026, the Planning and Zoning Commission voted 6-0 to approve the proposed Special Use site plan, building elevations, signage plan and landscaping plan for the property located at parcel # 25-18-378-002, a vacant lot next to 450 Cornado Drive. Community Development Director Michelle Pease and Owners Mike Judge, Sr. and Mike Judge, Jr., were available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor T. McDermott, **"I move Ordinance 2026-40, an Ordinance Approving a Car Wash as Part of a Planned Unit Development at PIN 25-18-378-002, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

8. **A Resolution Authorizing the Purchase of a Ford Maverick and the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc.** The Water Department seeks to gain approval for the purchase of a Ford Maverick through Enterprise Fleet Management to replace a 2015 Ford F-150. In addition, we also would like to trade in the 2015 F-150 as listed below: 2015 Ford F-150, VIN 1FTFW1EF96FD52058. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-29, a Resolution Authorizing the Purchase of a Ford Maverick and the Sale of Surplus Property Pursuant to a Vehicle Sales Agreement with Enterprise Fleet Management, Inc., be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

9. **A Resolution Amending the Contract for Grant Management with Ellen Burgeson for an Amount Not to Exceed $30,000.** In addition to completing the closing out tasks for the Sewer Lining Grant, Ellen Burgeson is working with the Water/Water Reclamation Department to secure additional grant funding for capital projects. She has presented a revised contract increasing the not-to-exceed amount from $24,500 to $30,000. The additional work will include reviewing data to determine if any W/WR project would qualify for DCEO grant and to seek other grant opportunities. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Hayes, Seconded by Councilor Shaw-Dickey, **"I move Resolution R2026-30, a Resolution Amending the Contract for Grant Management with Ellen Burgeson to an amount not to exceed $30,000, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, and Mayor Bearrows. Nays: None. Motion passed 5-0.

VIII. EXECUTIVE SESSION: None.

IX. ADJOURNMENT: Motion made by Councilor Shaw-Dickey Seconded by Councilor D. McDermott, **"I move the Council adjourn."** Voice vote all in favor. Motion passed 5-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk

Rochelle, IL

Council Payroll Check Register

Employee Pay Summary

Pay Period: 6/22/2026-7/5/2026

Packet: PYPKT01517 - PPE 07.05.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
ADAMSKI, KENNEDY	07/10/2026	19159	188.79
ALDRIDGE, KYLE	07/10/2026	19070	247.1
ANATRA, NICK	07/10/2026	19123	3,443.65
ANAYA, PEDRO	07/10/2026	19012	2,964.76
ARENDT, JACQUELINE	07/10/2026	19071	413.65
ARTEAGA, ROSAELIA	07/10/2026	19001	168.08
ATKINSON, DEMPSEY	07/10/2026	19160	146.82
BAKKER, CODY	07/10/2026	19072	730.93
BANESKI, ELVIS	07/10/2026	19013	5,566.48
BEARROWS, JOHN B	07/10/2026	19002	694.7
BECK, JOHN M	07/10/2026	19102	2,554.99
BEERY, RYAN T	07/10/2026	19014	3,539.73
BELMONTE, MACY	07/10/2026	19073	88.25
BELMONTE, ROCIO	07/10/2026	19007	1,425.11
BETTNER, DANIELLE	07/10/2026	19150	1,867.08
BJORNEBY, JACOB	07/10/2026	19128	2,613.91
BOEHLE, MATTHEW	07/10/2026	19129	1,758.00
BOEHM, MARK	07/10/2026	19181	2,423.23
BORCHERTS, CODY	07/10/2026	19015	2,339.91
BRASS, NATHANIEL W	07/10/2026	19016	3,367.46
BRIDGEMAN, KYLE C	07/10/2026	19106	2,534.36
BRUST, PATRICK	07/10/2026	19152	3,564.76
BURDIN, KATELYN	07/10/2026	19161	374.06
BURDIN, JASON E	07/10/2026	19130	6,539.23
CAMPOS, PARKER	07/10/2026	19162	118.87
CARLS, TYLER J	07/10/2026	19050	4,220.63
CARR, CARMEN	07/10/2026	19017	1,377.83
CASSIDY, ZACHARY	07/10/2026	19107	2,243.49
CASTORENA, EDSON	07/10/2026	19074	28.95
CECH, ERIC T	07/10/2026	19113	2,625.93
CONDON, JILLIAN	07/10/2026	19182	3,833.24
CONE, JUSTIN D	07/10/2026	19018	2,706.70
CONTRERAS, DANTE	07/10/2026	19085	2,049.33
CORTES-AGUILERA, IVAN	07/10/2026	19131	1,509.93
COX, CHRISTOPHER T	07/10/2026	19132	2,547.96
COX, JOHNATHAN M	07/10/2026	19086	2,142.17
CRAWFORD, ERIK L	07/10/2026	19087	2,648.14
CUNNINGHAM, ANDREW R	07/10/2026	19114	2,448.29
DA COSTA, BENJAMIN	07/10/2026	19153	2,144.86
DAME, ROBERT	07/10/2026	19163	384.56
DAUGHERTY, MICHAEL A	07/10/2026	19088	2,640.69
DAVIS, KORTNEY	07/10/2026	1389	247.1
DICKSON, EVAN	07/10/2026	19019	1,547.01
DIMAGGIO, DOMINIC	07/10/2026	19020	3,019.22
DOUGHERTY, KENNETH R	07/10/2026	19051	2,791.52
EDWARDS, BRIAN E	07/10/2026	19052	4,187.77
EVANS, BILLY GREGG	07/10/2026	19075	304.42
FABER, CALE	07/10/2026	19089	2,275.52
FENWICK, NATALIE Z	07/10/2026	19164	353.93
FLANAGAN, ROBERT H	07/10/2026	19090	1,431.52
FLEMMING, BAILEY H	07/10/2026	19053	2,171.45

Packet: PYPKT01517 - PPE 07.05.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
FLORES, ARACELI	07/10/2026	19144	1,514.54
FLORESS, HEATHER	07/10/2026	19108	1,573.29
FONFARA, MICHAEL	07/10/2026	19165	139.84
FORE, COLVIN	07/10/2026	19166	619.2
FRANKENBERRY, PHILLIP C	07/10/2026	19021	3,150.68
FRIESTAD, ADDISON	07/10/2026	19167	377.58
FRIESTAD, DAVID	07/10/2026	19168	342.62
FULGENCIO, MICKAYA	07/10/2026	19145	1,206.00
GERARD, MATTHEW L	07/10/2026	19022	86.49
GILLIAM, JAMES R	07/10/2026	1388	3,176.15
GILLIS, AUSTIN	07/10/2026	19076	358.75
GILLIS, ANGELA	07/10/2026	19054	1,227.53
GOOD, JEREMY M	07/10/2026	19055	5,308.84
GREK, ANTHONY	07/10/2026	19146	1,746.42
HAAN, WILLIAM A	07/10/2026	19023	4,098.51
HAMILTON, MITCH A	07/10/2026	19169	3,237.86
HARLEY, ELIJAH	07/10/2026	19170	475.45
HARRINGTON, DAMEN	07/10/2026	19024	1,784.39
HARTWIG, RAYMOND	07/10/2026	19124	3,710.87
HAYES, WILLIAM T	07/10/2026	19003	173.65
HELGREN, CURTIS	07/10/2026	19056	2,775.92
HERNANDEZ, AUTUMN	07/10/2026	19147	2,475.65
HEUER, CASEY	07/10/2026	19154	2,242.51
HOFFMAN, MATT	07/10/2026	19183	4,265.51
HOLDEN, ERIC	07/10/2026	19155	2,119.86
HOWARD, CASEY	07/10/2026	19133	2,495.60
HUCKE, LILLIAN	07/10/2026	19171	279.68
HUDETZ, MICHAEL L	07/10/2026	19157	1,772.89
HUERAMO, ROSE MARY	07/10/2026	19008	2,360.61
HUERAMO, BIANCA	07/10/2026	19025	2,184.93
HUERAMO, CRYSTAL	07/10/2026	19148	1,227.28
ISLEY, TIMOTHY P	07/10/2026	19091	3,316.31
JACKSON, CANDICE	07/10/2026	19026	1,901.46
JACKSON, MATTHEW ZEKE	07/10/2026	19010	4,585.02
JACKSON, SYDNEY L	07/10/2026	19027	2,643.69
JAKYMIW, JAMES M	07/10/2026	19028	3,536.82
JIMENEZ, KAYLEE	07/10/2026	19115	2,270.96
JOHNSON, THOMAS	07/10/2026	19172	195.77
JOHNSON, BENJAMIN C	07/10/2026	19057	4,421.30
JOHNSON, TODD A	07/10/2026	19134	3,755.68
JOHNSON, JARED	07/10/2026	19156	2,497.50
JONES, HAYDEN C	07/10/2026	19173	206.86
JUDAH, CHRISTOPHER M	07/10/2026	19116	733.31
JUDD, CHAD A	07/10/2026	19117	1,794.94
KASS, JACOB R	07/10/2026	19058	2,878.31
KELCHNER, GRACIE	07/10/2026	19029	2,472.35
KELLER, DANIEL W	07/10/2026	19109	2,549.84
KEPKA, JASON	07/10/2026	19077	197.1
KESSEN, CHARLES	07/10/2026	19174	349.6
KESSLER, SEAN	07/10/2026	19135	5,378.46
KNAAK, TYLER	07/10/2026	19078	162.16
KNIGHT, NOAH	07/10/2026	19030	2,731.41
KNIGHT, KALEB	07/10/2026	19126	2,858.81
KNIGHT, JAMES WALKER	07/10/2026	19125	3,792.12
KNIGHT, MICHELLE	07/10/2026	19099	2,210.36
KOVACS, RYAN	07/10/2026	19031	2,459.66
LABONDE, HENRY J	07/10/2026	19175	386.31
LANNING, ADAM	07/10/2026	19110	3,510.71
LESSMAN, ZACHARY	07/10/2026	19032	2,189.74

Packet: PYPKT01517 - PPE 07.05.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
LEWIS, JOSH R	07/10/2026	19059	4,602.89
LLOYD, CARLA	07/10/2026	19176	308.63
LODICO, TREY	07/10/2026	19060	3,694.57
LOVELADY-SMITH, ELIZABET	07/10/2026	19184	1,674.17
LUXTON, TOD	07/10/2026	19111	3,637.33
MCDERMOTT, THOMAS	07/10/2026	19005	165.43
MCDERMOTT, DANIEL W	07/10/2026	19004	118.08
MCGILL, MICHAEL	07/10/2026	19079	194.66
MEDINE, JUSTIN	07/10/2026	19118	2,070.84
MERRILL, ADAM	07/10/2026	19136	3,114.26
MESSER, NOAH	07/10/2026	19061	3,246.53
MESSER, ABBY	07/10/2026	19033	1,953.15
METZGER, IAN	07/10/2026	19177	755.43
MILLER, RYAN	07/10/2026	19119	2,081.97
MILOS, KRISTOFER	07/10/2026	19092	2,452.24
MISKELL, CJ	07/10/2026	19137	3,285.96
MONTERO, DAVID S	07/10/2026	19062	3,091.72
MOREAU, SENADA	07/10/2026	19034	2,073.99
MORRIS, MANDI R	07/10/2026	19149	1,317.16
MUELLER, JESSICA CM	07/10/2026	19120	2,509.27
MULHOLLAND, JAY A	07/10/2026	19138	2,534.77
MUSSELMAN, JEFFREY J	07/10/2026	19121	3,282.71
NAMBO, LUISA	07/10/2026	19035	2,259.44
NAVA, CELESTE	07/10/2026	19185	1,719.12
NAY, WELDON	07/10/2026	19080	421.75
NEUENKIRCHEN, RYAN J	07/10/2026	19122	1,878.98
OATES, JAKE	07/10/2026	19081	1,259.36
OLESON, KHRYSTA	07/10/2026	19186	1,784.03
OLSZEWSKI, ROBIN L	07/10/2026	19036	2,333.01
OLSZEWSKI, BRITTANY	07/10/2026	19009	1,177.05
OWEN, TREVOR D	07/10/2026	19037	4,489.95
PATRICK, ALISON	07/10/2026	19038	2,343.18
PAVIA, PETER	07/10/2026	19039	3,812.04
PEASE, MICHELLE J	07/10/2026	19100	2,781.47
PLAZA, JONATHAN	07/10/2026	19063	2,114.74
PREWETT, ZACHARY	07/10/2026	19064	5,466.37
RANGEL, DWAYNE	07/10/2026	19112	2,901.03
RIVERA, ANGEL	07/10/2026	19040	3,032.59
RODABAUGH, AARON C	07/10/2026	19041	3,056.58
ROGDE, ANDREW C	07/10/2026	19139	1,977.65
SALINAS, JAVIER	07/10/2026	19065	2,012.04
SAWLSVILLE, CHRISTOPHER	07/10/2026	19082	763.77
SAWLSVILLE, DAVID W	07/10/2026	19066	3,778.51
SCHABACKER, BRAD J	07/10/2026	19093	2,063.65
SESTER, CORY	07/10/2026	19042	2,650.93
SHAW-DICKEY, KATHRYN E	07/10/2026	19006	118.08
SILVA, EDGAR Q	07/10/2026	19044	3,428.33
SILVA, BARTOLOME	07/10/2026	19043	2,893.70
SIMMONS, NOAH	07/10/2026	19083	204.87
SMITH, BRIAN	07/10/2026	19140	1,537.73
SORGEA, ASHTIN	07/10/2026	19045	1,921.36
SPEARS, NICHOLAS J	07/10/2026	19094	2,259.96
SPEARS, JORDAN	07/10/2026	19178	453.06
STARR, GEOFFREY	07/10/2026	19101	2,494.80
SULLIVAN, JAMEY A	07/10/2026	19141	3,044.09
SUNESON, SARA L	07/10/2026	19151	1,599.96
TAFT, JAY E	07/10/2026	19158	604.95
TAFT, TREY J	07/10/2026	19179	118.87
TESREAU, SAMUEL C	07/10/2026	19103	7,109.81

Packet: PYPKT01517 - PPE 07.05.26
Payroll Set: Payroll Set 01 - 01

Employee	Payment Date	Number	Net
THOMPSON, JENNIFER R	07/10/2026	19011	4,242.59
TIMM, NATHAN K	07/10/2026	19095	2,458.08
TOLIVER, BLAKE A	07/10/2026	19142	3,596.02
TURCATO, JAMES	07/10/2026	19143	6,271.70
UNDERWOOD, JASON M	07/10/2026	19067	5,672.05
UTECHT, MICHAEL	07/10/2026	19180	659.42
VALDIVIESO, BENJAMIN	07/10/2026	1387	0
VANKIRK, COLTON	07/10/2026	19096	2,247.26
VANVICKLE, ZECHARIAH	07/10/2026	19068	2,287.59
VILLALOBOS, EDDIE V	07/10/2026	19097	2,217.75
WARD, CURTIS W	07/10/2026	19104	2,979.79
WATERS, SHANE A	07/10/2026	19127	2,514.16
WEEKS, JOYCE L	07/10/2026	19105	928.61
WILLIAMS, DOMINIC	07/10/2026	19084	57.89
WILLIS, JODY T	07/10/2026	19069	2,637.65
WINTERTON, RYAN	07/10/2026	19046	2,871.79
WITT, ADAM	07/10/2026	19047	2,825.24
WITTENBERG, MATTHEW E	07/10/2026	19048	2,987.40
WOOLBRIGHT, TYLER	07/10/2026	19049	2,698.86
WYATT, JAKE	07/10/2026	19098	2,078.22
ZICK, BRITTNEY	07/10/2026	19187	2,285.87
		Totals:	**414,602.24**

City of ROCHELLE ILLINOIS Rochelle, IL

Check Register

Packet: APPKT05669 - 07/13/26 Check Run

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Allocated Cash-Allocated Cash						
06535	AIRGAS USA, LLC	07/14/2026	Regular	0.00	1,569.24	221759
10663	AMAZON CAPITAL SERVICES	07/14/2026	Regular	0.00	2,825.77	221760
	Void	07/14/2026	Regular	0.00	0.00	221761
01850	ANIXTER, INC	07/14/2026	Regular	0.00	2,824.14	221762
INC1219	ARTLIP AND SONS, INC.	07/14/2026	Regular	0.00	1,062.00	221763
06906	BHMG ENGINEERS	07/14/2026	Regular	0.00	10,663.15	221764
INC1642	BOBCAT OF DIXON	07/14/2026	Regular	0.00	93,073.83	221765
06051	BOUND TREE MEDICAL	07/14/2026	Regular	0.00	386.23	221766
04449	BRUNS CONSTRUCTION, INC.	07/14/2026	Regular	0.00	643.65	221767
08113	CARUS LLC	07/14/2026	Regular	0.00	7,092.71	221768
09112	CINTAS	07/14/2026	Regular	0.00	734.26	221769
09112	CINTAS	07/14/2026	Regular	0.00	314.37	221770
03707	CONSERV FS	07/14/2026	Regular	0.00	2,745.02	221771
INC1823	CONWAY SHIELD, INC.	07/14/2026	Regular	0.00	560.14	221772
08942	COOPERATIVE RESPONSE CENTER, II	07/14/2026	Regular	0.00	76.04	221773
10826	CULTIVATE GEOSPATIAL SOLUTIONS	07/14/2026	Regular	0.00	10,424.00	221774
10102	DATA VOICE INTERNATIONAL, INC.	07/14/2026	Regular	0.00	491.92	221775
05884	DENNIS W. MARTINEZ	07/14/2026	Regular	0.00	12,151.00	221776
INC1992	DUFF & PHELPS HOLDINGS CORPOR	07/14/2026	Regular	0.00	10,000.00	221777
10428	ENTERPRISE FM TRUST	07/14/2026	Regular	0.00	43,115.37	221778
INC1739	FORD PRO	07/14/2026	Regular	0.00	175.80	221779
06609	FRONTIER	07/14/2026	Regular	0.00	18.04	221780
INC1989	GEOSYNTEC CONSULTANTS, INC.	07/14/2026	Regular	0.00	2,963.75	221781
INC1822	GEOTAB USA, INC.	07/14/2026	Regular	0.00	365.75	221782
INC1720	GPS INSIGHT INC	07/14/2026	Regular	0.00	483.74	221783
01248	GRAINGER, INC.	07/14/2026	Regular	0.00	179.40	221784
01248	GRAINGER, INC.	07/14/2026	Regular	0.00	99.93	221785
00493	GROVERS SERVICES, LLC	07/14/2026	Regular	0.00	6,000.00	221786
10256	HAWKINS, INC.	07/14/2026	Regular	0.00	3,759.45	221787
INC1968	HORNUNG TILING, INC	07/14/2026	Regular	0.00	5,443.20	221788
10720	ILLINOIS TOLLWAY	07/14/2026	Regular	0.00	50.30	221789
01737	INTERSTATE BATTERIES OF ROCKFO	07/14/2026	Regular	0.00	289.90	221790
06089	IP COMMUNICATIONS, INC.	07/14/2026	Regular	0.00	125.00	221791
04257	ISC, INC	07/14/2026	Regular	0.00	23,000.00	221792
05282	JOHNSON TRACTOR	07/14/2026	Regular	0.00	5,494.18	221793
INC1991	KASMAR, RICHARD	07/14/2026	Regular	0.00	167.00	221794
10032	LARSON & LARSON BUILDERS, INC.	07/14/2026	Regular	0.00	335.02	221795
00342	LAWSON PRODUCTS, INC.	07/14/2026	Regular	0.00	902.62	221796
03434	LEXISNEXIS RISK DATA MANAGEMEI	07/14/2026	Regular	0.00	200.00	221797
00356	MACKLIN INCORPORATED	07/14/2026	Regular	0.00	221.07	221798
10269	MARCO	07/14/2026	Regular	0.00	119.96	221799
01641	MOTOROLA SOLUTIONS - STARCOM	07/14/2026	Regular	0.00	2,285.00	221800
08192	MR. OUTHOUSE	07/14/2026	Regular	0.00	835.00	221801
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	157.49	221802
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	60.15	221803
00415	NAPA AUTO PARTS ROCHELLE	07/14/2026	Regular	0.00	46.99	221804
01659	NICOR	07/14/2026	Regular	0.00	36,292.28	221805
07379	NORTHERN ILLINOIS DISPOSAL SVCS	07/14/2026	Regular	0.00	350.00	221806
05463	OVERHEAD DOOR COMPANY	07/14/2026	Regular	0.00	9,977.28	221807
06127	POMP'S TIRE SERVICE, INC.	07/14/2026	Regular	0.00	255.00	221808
08908	R&R PRODUCTS, INC.	07/14/2026	Regular	0.00	235.95	221809
01642	RAY O'HERRON CO. INC	07/14/2026	Regular	0.00	33.70	221810
10207	ROCHELLE ACE HARDWARE	07/14/2026	Regular	0.00	1,178.47	221811
10207	ROCHELLE ACE HARDWARE	07/14/2026	Regular	0.00	523.56	221812

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00508	ROCHELLE COMMUNITY HOSPITAL	07/14/2026	Regular	0.00	283.00	221813
02241	ROCHELLE JANITORIAL SUPPLY	07/14/2026	Regular	0.00	204.17	221814
06966	ROCK ROAD COMPANIES, INC.	07/14/2026	Regular	0.00	2,720.76	221815
INC1993	RUDY P. DIXON	07/14/2026	Regular	0.00	1,960.00	221816
INC1418	RUNNINGS SUPPLY INC	07/14/2026	Regular	0.00	519.15	221817
INC1994	SALDANA SALON AND SPA	07/14/2026	Regular	0.00	3,025.00	221818
02361	SHARE CORPORATION	07/14/2026	Regular	0.00	1,188.81	221819
INC1982	SHAW SUBURBAN MEDIA GRP	07/14/2026	Regular	0.00	143.00	221820
INC1980	SINGH & ASSOCIATES, INC.	07/14/2026	Regular	0.00	18,000.91	221821
INC1620	SISSON'S TREE SERVICE LLC	07/14/2026	Regular	0.00	4,900.00	221822
INC1825	SPEX CERTIPREP, LLC	07/14/2026	Regular	0.00	554.00	221823
01324	STANDARD EQUIPMENT COMPANY	07/14/2026	Regular	0.00	695.64	221824
08023	SYNDEO NETWORKS, INC.	07/14/2026	Regular	0.00	13,800.88	221825
03263	TALLMAN EQUIPMENT COMPANY, I	07/14/2026	Regular	0.00	1,090.16	221826
10699	TCI CONCRETE INC.	07/14/2026	Regular	0.00	162,060.99	221827
06794	TDG COMMUNICATIONS, INC.	07/14/2026	Regular	0.00	600.00	221828
INC1832	TREVIPAY-WALMART	07/14/2026	Regular	0.00	150.30	221829
04522	TURNER, DEBBIE	07/14/2026	Regular	0.00	2,750.00	221830
00623	UNITED LABORATORIES	07/14/2026	Regular	0.00	1,201.60	221831
03986	UNIVERSAL UTILITY SUPPLY CO	07/14/2026	Regular	0.00	4,422.69	221832
06560	US BANK	07/14/2026	Regular	0.00	675.00	221833
00991	USA BLUEBOOK	07/14/2026	Regular	0.00	8,288.50	221834
10358	VAN VICKLE, ZECHARIAH	07/14/2026	Regular	0.00	897.83	221835
00637	VILLAGE OF HILLCREST	07/14/2026	Regular	0.00	2,022.27	221836
00663	WESCO RECEIVABLES CORP	07/14/2026	Regular	0.00	225.00	221837
00828	WILLETT, HOFMANN & ASSOC., INC	07/14/2026	Regular	0.00	3,686.40	221838
INC1616	WILLIAMS BROTHERS CONSTRUCTIC	07/14/2026	Regular	0.00	504,551.36	221839
INC1230	XEROX FINANCIAL SERVICES	07/14/2026	Regular	0.00	242.50	221840

Bank Code Allocated Cash Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	171	81	0.00	1,044,237.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	171	**82**	**0.00**	**1,044,237.74**

Fund Summary

Fund	Name	Period	Amount
91	Cash Allocation	7/2026	1,044,237.74
			1,044,237.74

Payment Register

Rochelle, IL

APPKT05694 - Check Run 07-20-26

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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	221845			07/20/2026	0.00

Vendor Number	Vendor Name					Total Vendor Amount
08968	ACUSHNET COMPANY					262.26
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221842				07/20/2026	262.26
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
923607167	golf balls	07/08/2026	07/08/2026	0.00	262.26	

Vendor Number	Vendor Name					Total Vendor Amount
INC1558	ADAMS CABLE EQUIPMENT INC					1,547.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221843				07/20/2026	1,547.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
2026-91550	Fiber Optic Heat Shrink	07/10/2026	07/10/2026	0.00	1,232.00	
2026-91630	Fiber Wipes	07/13/2026	07/13/2026	0.00	315.20	

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					3,995.48
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221844				07/20/2026	3,995.48
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
13HW-4XTK-FQR6	FR Clothing	07/12/2026	07/12/2026	0.00	27.07	
174P-CL46-6NLP	Supplies-sticky notes, notepads, binder, punch hol	07/10/2026	07/10/2026	0.00	157.57	
196H-V4JP-9YFQ	Candy for giveaways	07/13/2026	07/13/2026	0.00	72.17	
1GQT-WGMY-7MPR	Garage Door opener/Opener Transmitter	07/13/2026	07/13/2026	0.00	1,015.71	
1H3T-RLJP-4FNC	FR Clothing	07/13/2026	07/13/2026	0.00	176.97	
1H3T-RLJP-R6RV	trash bags	07/13/2026	07/13/2026	0.00	23.04	
1KHN-34LK-FP7M	FR Clothing	07/13/2026	07/13/2026	0.00	21.65	
1M9H-YVGV-XFGC	FR Clothing	07/09/2026	07/09/2026	0.00	159.93	
1RHF-CLN4-JM7V	Hydraulic Reservior, Task Wipers, Paper Towels	07/10/2026	07/10/2026	0.00	156.00	
1RR7-WM41-RYYL	Open Flags,Suc.Cup Pole Holders for DT Businesses	07/11/2026	07/11/2026	0.00	169.10	
1TRY-94KL-GQTL	printer	07/14/2026	07/14/2026	0.00	149.99	
1V6W-TX4D-K111	MikroTik Switches for Fiber project	07/09/2026	07/09/2026	0.00	893.65	
1VHF-FJCK-FFQH	Fiber Optic Cleaning Kit	07/13/2026	07/13/2026	0.00	55.50	
1W4X-LFT1-LXV9	Office Supplies	07/15/2026	07/15/2026	0.00	23.07	
1WDG-6TXF-76P4	Radio Batteries	07/15/2026	07/15/2026	0.00	597.38	
1WTX-R7R7-1YDN	Folgers Coffee	07/10/2026	07/10/2026	0.00	121.90	
1X4W-YFVR-QV9M	receipt printer	07/13/2026	07/13/2026	0.00	174.78	

Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					1,923.52
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221846				07/20/2026	1,923.52
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
124599	Repair AC at house	07/10/2026	07/10/2026	0.00	193.52	
124624	City Hall annual RPZ certifications.	07/13/2026	07/13/2026	0.00	620.00	
124679	RPZ testing at WWTP	07/15/2026	07/15/2026	0.00	1,110.00	

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					30,314.42
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221847			07/20/2026	30,314.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6697251-02	Class 1 Cold Shrink Cable Kit	07/08/2026	07/08/2026	0.00	672.70	
6737191-00	Fiber Adapter Plates	07/08/2026	07/08/2026	0.00	2,472.30	
6805726-00	Maj Inv #1393	07/08/2026	07/08/2026	0.00	3,778.54	
6832911-01	Fuse Links	07/10/2026	07/10/2026	0.00	307.76	
6832911-02	Transformer Containment Bags	07/14/2026	07/14/2026	0.00	3,812.50	
6833038-00	Maj Inv # 6062	07/09/2026	07/09/2026	0.00	9,448.08	
6835147-00	Maj Inv # 176/Min Inv #s in notes	07/08/2026	07/08/2026	0.00	2,440.95	
6835831-00	Maj Inv # 1443/ Elbow Arrestor 10KV	07/09/2026	07/09/2026	0.00	4,452.93	
6839305-00	Maj Inv # 1214	07/13/2026	07/13/2026	0.00	2,210.34	
6840879-00	Min INv # 227/230 - Maj Inv # 1214	07/14/2026	07/14/2026	0.00	718.32	

Vendor Number	Vendor Name					Total Vendor Amount
08500	BEERY, RYAN					259.19
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221848			07/20/2026	259.19	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071026	Boot Allowance	07/10/2026	07/10/2026	0.00	259.19	

Vendor Number	Vendor Name					Total Vendor Amount
00739	BERG-JOHNSON					2,424.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221849			07/20/2026	2,424.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16838	8 Light Fixtures & Installation - City Hall	07/07/2026	07/07/2026	0.00	2,424.20	

Vendor Number	Vendor Name					Total Vendor Amount
06906	BHMG ENGINEERS					104.56
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221850			07/20/2026	104.56	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV13764	Ritchie to CHS Line Construction	06/30/2026	06/30/2026	0.00	104.56	

Vendor Number	Vendor Name					Total Vendor Amount
02266	BLUE BEACON					33.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221851			07/20/2026	33.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5219124	Truck Wash	06/30/2026	06/30/2026	0.00	33.70	

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					191.39
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221852			07/20/2026	191.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
86274863	EMS supplies	07/10/2026	07/10/2026	0.00	191.39	

Vendor Number	Vendor Name					Total Vendor Amount
INC1056	CALLAWAY					559.20
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221853			07/20/2026	559.20	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
942982211	golf balls	07/09/2026	07/09/2026	0.00	559.20	

Payment Register APPKT056 6

Vendor Number	Vendor Name					Total Vendor Amount
07323	CAPPEL'S COMPLETE CAR CARE					1,376.92
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221854				07/20/2026	1,376.92
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
47427	F24 Tires	03/27/2026	03/27/2026	0.00	1,376.92	

Vendor Number	Vendor Name					Total Vendor Amount
INC1598	CARR, RALPH					450.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221855				07/20/2026	450.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
071326	Municipal Band - Special Concert	07/13/2026	07/13/2026	0.00	450.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					991.91
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221856				07/20/2026	991.91
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
4275049201	PW Rags & Rugs	07/08/2026	07/08/2026	0.00	143.12	
4275049274	Mats, Lab Coats, Towels	07/08/2026	07/08/2026	0.00	47.18	
4275049299	Floor Mats/Shop Towels	07/08/2026	07/08/2026	0.00	227.26	
4275049354	UB Mat and Bathroom Rentals for 333	07/08/2026	07/08/2026	0.00	86.30	
4275361695	Tech Center Door/Floor Mats	07/10/2026	07/10/2026	0.00	37.75	
4275563899	Mops, dust mops, rugs	07/13/2026	07/13/2026	0.00	73.49	
4275563949	Lobby Rugs	07/13/2026	07/13/2026	0.00	86.56	
4275563989	Floor Mats - City Hall	07/13/2026	07/13/2026	0.00	53.69	
4275733118	FLOOR MATS AND SHOP RAGS	07/14/2026	07/14/2026	0.00	236.56	

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					1,962.75
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221857				07/20/2026	1,962.75
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
INV03208	June Sludge	07/09/2026	07/09/2026	0.00	1,962.75	

Vendor Number	Vendor Name					Total Vendor Amount
INC1997	CLARK, JORDAN					500.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221858				07/20/2026	500.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
071326	Admin tow reimbursement	07/13/2026	07/13/2026	0.00	500.00	

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,718.42
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221859				07/20/2026	5,718.42
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
122018708	gas	07/14/2026	07/14/2026	0.00	1,114.35	
122018709	diesel	07/14/2026	07/14/2026	0.00	405.16	
131007034	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	575.51	
131007035	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	869.00	
131007036	Fuel For PW Daily Operations	07/08/2026	07/08/2026	0.00	1,787.75	
131007058	Fuel For PW Daily Operations	07/10/2026	07/10/2026	0.00	966.65	

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					1,598.04
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	221860				07/20/2026	1,598.04
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
S514233021.001	#4 THHN Wire	07/10/2026	07/10/2026	0.00	1,598.04	

Vendor Number	Vendor Name					Total Vendor Amount
INC1990	FIRE SERVICE, INC					2,550.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221861				07/20/2026	2,550.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WI-27782	Engine 3 pump test		06/24/2026	06/24/2026	0.00	850.00
WI-27798	Ladder 1 pump test		06/25/2026	06/25/2026	0.00	850.00
WI-27799	Rescue 8 pump test		06/25/2026	06/25/2026	0.00	850.00

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					6,711.97
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221862				07/20/2026	6,711.97
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0762877-001	City Hall Copy Machine		07/07/2026	07/07/2026	0.00	6,299.00
0763085-001	Copier Contract - City Hall		07/10/2026	07/10/2026	0.00	41.73
0763145-001	UB Total Copy Plan Charge for 333		07/13/2026	07/13/2026	0.00	197.78
0763146-001	Copier Plan		07/13/2026	07/13/2026	0.00	93.46
0763147-001	Total Copy Plan Charge		07/13/2026	07/13/2026	0.00	80.00

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					1,520.43
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221863				07/20/2026	1,520.43
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9979559987	Gooseneck, Mop and Broom holder, Pressure Transmit		07/09/2026	07/09/2026	0.00	801.91
998079811	Nemamag Motor Starter		07/09/2026	07/09/2026	0.00	718.52

Vendor Number	Vendor Name					Total Vendor Amount
00493	GROVERS SERVICES, LLC					5,400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221864				07/20/2026	5,400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
071326	Trimmed/Removed Trees Week of July 6th		07/13/2026	07/13/2026	0.00	5,400.00

Vendor Number	Vendor Name					Total Vendor Amount
07064	HARRINGTON ENVIRONMENTAL SVCS					3,028.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221865				07/20/2026	3,028.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
9688	Vegetation Control For R.O.W. & Overpasses		07/07/2026	07/07/2026	0.00	3,028.00

Vendor Number	Vendor Name					Total Vendor Amount
10256	HAWKINS, INC.					4,164.67
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221866				07/20/2026	4,164.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
7487869	Azone 15		07/08/2026	07/08/2026	0.00	1,282.60
7487880	Azone 15		07/08/2026	07/08/2026	0.00	2,882.07

Vendor Number	Vendor Name					Total Vendor Amount
10823	HFS BUREAU OF FISCAL OPERATIONS - GEMT					21,160.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221867				07/20/2026	21,160.12
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
GEMTFY26Q3-056-R	GEMT		06/29/2026	06/29/2026	0.00	21,160.12

Vendor Number	Vendor Name					Total Vendor Amount
INC1811	HSI WORKPLACE AND COMPLIANCE SOLUTIONS, INC.					11,156.32

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221868	07/20/2026	11,156.32

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV155162	SOFTWARE TRAINING - HSI	05/28/2026	05/28/2026	0.00	11,156.32

Vendor Number	Vendor Name	Total Vendor Amount
00283	IEPA	15,589.18

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221869	07/20/2026	502.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ILR006232 061526	Annual Industrial Stormwater	06/15/2026	06/15/2026	0.00	502.88

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221870	07/20/2026	15,086.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IL0030741 061526	Annual NNPDES Fee	06/15/2026	06/15/2026	0.00	15,086.30

Vendor Number	Vendor Name	Total Vendor Amount
06784	J.F. AHERN CO.	1,013.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221871	07/20/2026	1,013.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
833024	Smoke Detection/Fire Supression	07/13/2026	07/13/2026	0.00	1,013.00

Vendor Number	Vendor Name	Total Vendor Amount
07208	JAMES G. AHLBERG	135.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221872	07/20/2026	135.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3007	LEGAL - RVW POLICE RPTS	07/13/2026	07/13/2026	0.00	135.00

Vendor Number	Vendor Name	Total Vendor Amount
09918	JG UNIFORMS	223.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221873	07/20/2026	223.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
163638	Officer Uniforms	07/01/2026	07/01/2026	0.00	223.30

Vendor Number	Vendor Name	Total Vendor Amount
05282	JOHNSON TRACTOR	3,084.42

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221874	07/20/2026	3,084.42

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR16730	Unit R133 Left Rear Corner Window, Glass & Seal	07/11/2026	07/11/2026	0.00	524.34
IR17670	Unit R291 Walking Tandem Frame & Wing Skids	07/11/2026	07/11/2026	0.00	2,362.99
IR18211	FUEL HOSE FOR CAT #18 FUEL PUMP	07/10/2026	07/10/2026	0.00	197.09

Vendor Number	Vendor Name	Total Vendor Amount
09444	KALEEL'S CLOTHING	914.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221875	07/20/2026	914.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070226-478	Kyle Bridgeman - Boot Laces	07/02/2026	07/02/2026	0.00	7.00
070226-535	Tod Luxton - Clothing Acquistion	07/02/2026	07/02/2026	0.00	239.00
070226-535HV	Tod Luxton - Hi Vis	07/02/2026	07/02/2026	0.00	248.00
070226-540	Ryan Miller - Clothing Acquistion	07/02/2026	07/02/2026	0.00	173.00
07026	Work Clothing For Michael Daugherty	07/02/2026	07/02/2026	0.00	247.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1998	KOPPERS UTILITY AND INDUSTRIAL PRODUCTS INC				18,209.20
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221876			07/20/2026	18,209.20
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
5331835	Maj Inv # 1631/1649	05/29/2026	05/29/2026	0.00	18,209.20

Vendor Number	Vendor Name				Total Vendor Amount
10032	LARSON & LARSON BUILDERS, INC.				561,249.81
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221877			07/20/2026	561,249.81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
WELL 8 WATER TREATMENT	Well 8 Iron Removal Plant - Pay App 18	07/16/2026	07/16/2026	0.00	561,249.81

Vendor Number	Vendor Name				Total Vendor Amount
INC1996	MALONE, DAVID				1,489.80
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221878			07/20/2026	1,489.80
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
061726	Well 13 Geology Analysis	06/17/2026	06/17/2026	0.00	1,489.80

Vendor Number	Vendor Name				Total Vendor Amount
02095	MARTIN & CO EXCAVATING				6,536.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221879			07/20/2026	6,536.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
3531	Wood St Site Restoration	07/13/2026	07/13/2026	0.00	6,536.16

Vendor Number	Vendor Name				Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO				4,163.61
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221880			07/20/2026	4,163.61
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
68083270	FUEL PUMP FOR CAT #18	07/09/2026	07/09/2026	0.00	2,025.21
68354105	SPARE FUEL PUMP AND COUPLERS FOR ALL THE CATS	07/14/2026	07/14/2026	0.00	2,138.40

Vendor Number	Vendor Name				Total Vendor Amount
09877	MICHLIG ENERGY, LTD.				97,690.45
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221881			07/20/2026	97,690.45
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9239330	FUEL FOR TANK #1 CATS 13,14,15	07/01/2026	07/01/2026	0.00	18,936.00
9239331	FUEL FOR THE MAIN PLANT ENGINES 3,6,7,9,10	07/01/2026	07/01/2026	0.00	24,632.59
9239332	FUEL FOR TANK #2 CATS 16,17,18	07/01/2026	07/01/2026	0.00	22,098.31
9239375	FUEL FOR TANK #1 CATS 13,14,15	07/03/2026	07/03/2026	0.00	18,289.15
9239376	FUEL FOR TANK #2 CATS 16,17,18	07/03/2026	07/03/2026	0.00	13,734.40

Vendor Number	Vendor Name				Total Vendor Amount
01726	MIDWEST MAILWORKS, INC				291.76
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221882			07/20/2026	291.76
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
261837	UB Complete Mailroom Service	07/09/2026	07/09/2026	0.00	291.76

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				1,550.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	221883			07/20/2026	1,550.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4005100	outing rental	07/14/2026	07/14/2026	0.00	1,550.00

Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					443.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221884				07/20/2026	184.77
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124012	Battery	07/09/2026	07/09/2026	0.00	65.89	
124019	Fuel Line Hose	07/09/2026	07/09/2026	0.00	109.50	
124026	Mini Bulb	07/09/2026	07/09/2026	0.00	1.39	
124109	Micro 2 Fuse	07/10/2026	07/10/2026	0.00	7.99	
Check	221885				07/20/2026	69.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124306	Oil dry	07/14/2026	07/14/2026	0.00	69.54	
Check	221886				07/20/2026	35.99
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
124226	multi meter	07/13/2026	07/13/2026	0.00	35.99	
Check	221887				07/20/2026	152.84
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
123970	Unit R164 Water Pump Relay	07/08/2026	07/08/2026	0.00	23.59	
124055	Unit R179 Wiper Blades	07/09/2026	07/09/2026	0.00	79.98	
124264	Fuel Cap & Spare Cap For Unit R179	07/14/2026	07/14/2026	0.00	23.48	
124322	Unit R173 Cab Filter	07/15/2026	07/15/2026	0.00	25.79	

Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					138.39
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221888				07/20/2026	138.39
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-071326	nicor pro shop	07/13/2026	07/13/2026	0.00	71.45	
66296258354-070626	850 Lakeview Generator	07/06/2026	07/06/2026	0.00	66.94	

Vendor Number	Vendor Name					Total Vendor Amount
INC1768	OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD					11,068.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221889				07/20/2026	11,068.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22993	LEGAL - GEN MUNICIPAL	06/30/2026	06/30/2026	0.00	7,960.50	
22995	LEGAL - ELECTRIC	06/30/2026	06/30/2026	0.00	1,952.50	
22996	LEGAL - AIRPORT	06/30/2026	06/30/2026	0.00	137.50	
22997	LEGAL - RAILROAD	06/30/2026	06/30/2026	0.00	110.00	
22998	LEGAL - DEV/SPEC PRJ	06/30/2026	06/30/2026	0.00	907.50	

Vendor Number	Vendor Name					Total Vendor Amount
05859	P.F. PETTIBONE & CO.					491.80
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221890				07/20/2026	491.80
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
189288	Police Patches	07/13/2026	07/13/2026	0.00	491.80	

Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					230.05
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221891				07/20/2026	230.05
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1022953	Pest Control Spraying	07/09/2026	07/09/2026	0.00	58.85	
1023501	Substation Pest Control	07/09/2026	07/09/2026	0.00	171.20	

Vendor Number	Vendor Name				Total Vendor Amount
09003	POTTS, MARK				1,160.04

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221892	07/20/2026	1,160.04

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3	Filling Station Door Replacement	07/01/2026	07/01/2026	0.00	1,160.04

Vendor Number	Vendor Name	Total Vendor Amount
10114	REDFORD DATA SERVICES LLC	2,541.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221893	07/20/2026	2,541.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
547	SCADA Cybersecurity assessment and two factor auth	07/07/2026	07/07/2026	0.00	2,541.39

Vendor Number	Vendor Name	Total Vendor Amount
00496	RK DIXON CO.	165.30

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221894	07/20/2026	165.30

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN6585778	Copier Contract - City Hall	07/14/2026	07/14/2026	0.00	165.30

Vendor Number	Vendor Name	Total Vendor Amount
09615	RKM FIREWORKS COMPANY	30,000.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221895	07/20/2026	30,000.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
070426RI	Fireworks Show	07/13/2026	07/13/2026	0.00	30,000.00

Vendor Number	Vendor Name	Total Vendor Amount
10207	ROCHELLE ACE HARDWARE	353.81

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221896	07/20/2026	353.81

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
085689	Toilet Paper For Cemetery Bathrooms	07/09/2026	07/09/2026	0.00	30.58
085691	Conduit, Straps, Screws, Connectors	07/09/2026	07/09/2026	0.00	109.78
085699	DRINKING WATER FOR PEAKER BUILDING AND CATS	07/09/2026	07/09/2026	0.00	18.87
085703	LIGHT BULB ADAPTER	07/09/2026	07/09/2026	0.00	10.77
085731	PIPE FITTINGS	07/10/2026	07/10/2026	0.00	35.96
085736	Cleaner, Fitting brush, Coupling, Coupling with st	07/10/2026	07/10/2026	0.00	27.85
085781	Shop Towels, Handheld Sprayer	07/13/2026	07/13/2026	0.00	29.68
085787	multi meter	07/13/2026	07/13/2026	0.00	36.88
085836	Cemetery Office Concrete Pad Screws & Stringline	07/15/2026	07/15/2026	0.00	22.48
085839	Fly Traps/Rags	07/15/2026	07/15/2026	0.00	30.96

Vendor Number	Vendor Name	Total Vendor Amount
04575	ROCHELLE ELEMENTARY SCHOOL	119,107.41

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221897	07/20/2026	2,248.39

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071426-EG	Eastern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	2,248.39

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221898	07/20/2026	21,536.92

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071426-NG	Nothern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	21,536.92

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221899	07/20/2026	42,894.94

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071426-LP	Lighthouse Pointe TIF Allocation	07/14/2026	07/14/2026	0.00	42,894.94

Payment Type	Payment Number	Payment Date	Payment Amount
Check	221900	07/20/2026	52,427.16

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
071626	2025 TIF PROPERTY TAX REVENUE DUE TO D231	07/16/2026	07/16/2026	0.00	52,427.16

Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					17,597.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221901				07/20/2026	17,597.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	50% Video Gaming Tax	07/14/2026	07/14/2026	0.00	17,597.49	

Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					84.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221902				07/20/2026	84.95
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
070926-1	PAPER PLATES FOR BREAK ROOM	07/14/2026	07/14/2026	0.00	84.95	

Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					17,597.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221903				07/20/2026	17,597.49
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	50% Video Gaming Tax	07/14/2026	07/14/2026	0.00	17,597.49	

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					83,236.95
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221904				07/20/2026	29,123.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-LP	Lighthouse Pointe TIF Allocation	07/14/2026	07/14/2026	0.00	29,123.45	
Check	221905				07/20/2026	37,964.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071626	2025 TIF PROPERTY TAX REVENUE DUE TO D212	07/16/2026	07/16/2026	0.00	37,964.51	
Check	221906				07/20/2026	1,526.54
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-EG	Eastern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	1,526.54	
Check	221907				07/20/2026	14,622.45
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426-NG	Northern Gateway TIF Allocation	07/14/2026	07/14/2026	0.00	14,622.45	

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					218.06
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221908				07/20/2026	218.06
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1311605	LED, Flood Light	07/08/2026	07/08/2026	0.00	32.99	
1311647	Paint For Projects	07/08/2026	07/08/2026	0.00	18.98	
1312366	Cover, Outlet box, Outlet	07/10/2026	07/10/2026	0.00	152.60	
1312405	Rope	07/10/2026	07/10/2026	0.00	13.49	

Vendor Number	Vendor Name					Total Vendor Amount
INC1982	SHAW SUBURBAN MEDIA GRP					143.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221909				07/20/2026	143.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
195317-2026	Newspaper Subscription	07/14/2026	07/14/2026	0.00	143.00	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					664.62
Payment Type	Payment Number				Payment Date	Payment Amount
Check	221910				07/20/2026	664.62
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3482468	Flexible Eye Pulling Grip	07/09/2026	07/09/2026	0.00	664.62	

Vendor Number	Vendor Name					Total Vendor Amount
INC1934	TERRY TOOL & MACHINING CORP					2,200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221911			07/20/2026	2,200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
12416-0	NEW SHAFT FOR GOVERNOR ACTUATOR #6 ENGINE	07/15/2026	07/15/2026	0.00	2,200.00	

Vendor Number	Vendor Name					Total Vendor Amount
05866	THE CYPRESS HOUSE					75.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221912			07/20/2026	75.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
000400	Floral - Moreau Funeral	07/14/2026	07/14/2026	0.00	75.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1832	TREVIPAY-WALMART					137.14
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221913			07/20/2026	137.14	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1411B584	Weekly station supplies	07/09/2026	07/09/2026	0.00	137.14	

Vendor Number	Vendor Name					Total Vendor Amount
08658	TRUGREEN PROCESSING CENTER					4,810.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221914			07/20/2026	4,810.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
226443194	Vegetation Control - Intermodal Drive LS	06/08/2026	06/08/2026	0.00	225.00	
226450808	Vegetation Control - RT 38 Lift Station	06/08/2026	06/08/2026	0.00	175.00	
226524675	Vegetation Control - WWTP	06/09/2026	06/09/2026	0.00	950.00	
227320849	Vegetation Control at Solar Panels	06/19/2026	06/19/2026	0.00	1,075.00	
227346085	Vegetation Control at RTHS Lift Station	06/19/2026	06/19/2026	0.00	225.00	
228186075	fertilize fairways and tees	07/02/2026	07/02/2026	0.00	2,160.00	

Vendor Number	Vendor Name					Total Vendor Amount
07180	ULINE					2,036.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221915			07/20/2026	2,036.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
210482197	Dive trailer shelving	07/13/2026	07/13/2026	0.00	1,835.75	
210514015	Isopropyl Acl/Strap Cutter / Safety Knife	07/13/2026	07/13/2026	0.00	200.95	

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					1,731.70
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221916			07/20/2026	1,731.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3047635	Loadbreak Elbow Kit	07/13/2026	07/13/2026	0.00	1,731.70	

Vendor Number	Vendor Name					Total Vendor Amount
00849	UNIVERSITY OF ILLINOIS					112,857.45
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221917			07/20/2026	112,857.45	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
001-000-AM302	Rochelle Energy Action Plan	01/14/2026	01/14/2026	0.00	68,340.53	
002-000-AM302	Rochelle Energy Action Plan	02/10/2026	02/10/2026	0.00	160.39	
003-000-AM302	Rochelle Energy Action Plan	03/10/2026	03/10/2026	0.00	14,998.39	
004-000-AM302	Rochelle Energy Action Plan	04/09/2026	04/09/2026	0.00	21,247.44	
005-000-AM302	Rochelle Energy Action Plan	05/12/2026	05/12/2026	0.00	8,110.70	

Vendor Number	Vendor Name					Total Vendor Amount
INC1757	VCNA PRAIRIE LLC					783.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221918			07/20/2026	783.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
892539578	919 N. 9th St Sidewalk Repair	06/24/2026	06/24/2026	0.00	783.50	

Vendor Number	Vendor Name					Total Vendor Amount
INC1995	VILLAGE OF ROCKVILLE CENTRE					15,000.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221919			07/20/2026	15,000.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
071426	2 NEW LINERS FOR #7 ENGINE	07/14/2026	07/14/2026	0.00	15,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
00663	WESCO RECEIVABLES CORP					6,120.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221920			07/20/2026	6,120.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
747752	4 AWG hendrix Wire	07/14/2026	07/14/2026	0.00	6,120.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1375	WHITE CAP L.P.					174.77
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221921			07/20/2026	174.77	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
50038086440	Everyday Concrete Tools	07/09/2026	07/09/2026	0.00	174.77	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	221922			07/20/2026	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
6419-00004-0000	Little league tournament	06/30/2026	06/30/2026	0.00	275.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	174	80	0.00	1,253,487.51
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**174**	**81**	**0.00**	**1,253,487.51**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,253,487.51
		Packet Totals:	**-1,253,487.51**

Golf Course Advisory Committee Meeting Minutes

Monday, June 29th, 2026 - 11:00 AM Fairways Golf Pro Shop

The meeting was called to order at 11:00 AM. Members present were Dennis Stewart, Lance Charnock, George Weber, Bob Johns and Don Geralds. Also present was Mitch Hamilton.

- **Public Comments:** None
- **Approve the minutes:** None Available
- **Financial Report—Mitch Hamilton:** Cash and Investments thru May 31st, 2026: $28,047.91

Motion to accept the report was made by Bob Johns and seconded by Don Geralds. Motion Passed 5-0.

Golf Course Superintendent Report – Mitch Hamilton:

1. Rounds for the Year as of May 31st, 2026, were 4,690 vs 2025 of 4,585.
2. Clean up continues of the downed branches as the course dries out permitting the heavy equipment onto the course.
3. The # 3 teeing area will be opened for play on the 6th of July.
4. Junior tournament is scheduled for July 8th; they will be playing the back nine.
5. Heitter Play Day is scheduled for July 11th at 9:00 AM. This will be a shot gun start.
6. Fairways Championship is scheduled for August 1st and 2nd.

Motion to accept the report made by Bob Johns and seconded by Lance Charnock.

Motion passed 5-0.

- **Business Items:** We all would like to thank George Weber for his work raising the branches on several pine trees around the course. This has helped pace of play appreciably.
- **Committee Members Reports/Concerns:** Some concerns were voiced regarding the upcoming sidewalk project. Hoping to get some clarification from the city about: Netting along 15th fairway to protect walkers. Fencing along the sidewalk. Pedestrian bridge at the North end of walkway to cross creek.

- **Date and Time for the next meeting:** The next meeting will be held on July 27th, 2026, at 11:00 AM in the Fairways Pro Shop.
- **Adjournment:** Motion to adjourn was made by Dennis Stewart and seconded by Lance Charnock. Motion carried 5-0. The meeting was adjourned at 11:17 AM.

July 1, 2026

Rochelle Mayor, Council and City Manager:

We are asking permission to hold our annual Peanut Days in Rochelle on Friday, September 4, and Saturday, September 5, 2026 from 9 AM through 4PM.

One those days our members will be at the Post Office intersection downtown and at several businesses. We will be distributing peanuts and asking for donations. All donations will be used to support Rochelle youth activities.

Please contact me with any concerns you may have.

Sincerely,

Chet Olson

Rochelle Kiwanis Golden K
Chet Olson
Chairman – Kiwanis Peanut Day
PO Box 644
Rochelle, IL 61068
815-405-8002

Special Event Council Request

Event Type: Check all that apply

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

Event Name:

Lincoln Highway Heritage Festival

Event Date & Time

Aug 14th 4:00 pm to 11:00 pm, Aug 15th 6:00 am to 11:00 pm, Aug 16th 8:00 am to 7:00 pm

Location/Route:

Atwood Park

Contact Name & Organization:

Lincoln Highway Heritage Festival

Contact Phone:

815-973-8850

Contact E-Mail:

kathyy@stillmanbank.com

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? *

- [x] Served/Sold
- [ ] Neither

Name of business/organization providing alcohol:

Lisa's Pub

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

The beer garden area will be fenced. Valid government issued ID will be required for entry. Lisa Schwarz will be completing all required licenses.

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 Pocket Park or Page Park. Please indicate if you intend to use:

- ○ Page Park
- ○ Pocket Park - 4th Avenue
- ○ Electricity not required/Utilizing different location

A water connection is available at the Pocket Park. Would you like water available for the event?

- ● Yes
- ○ No

Street & Parking Lot Closures

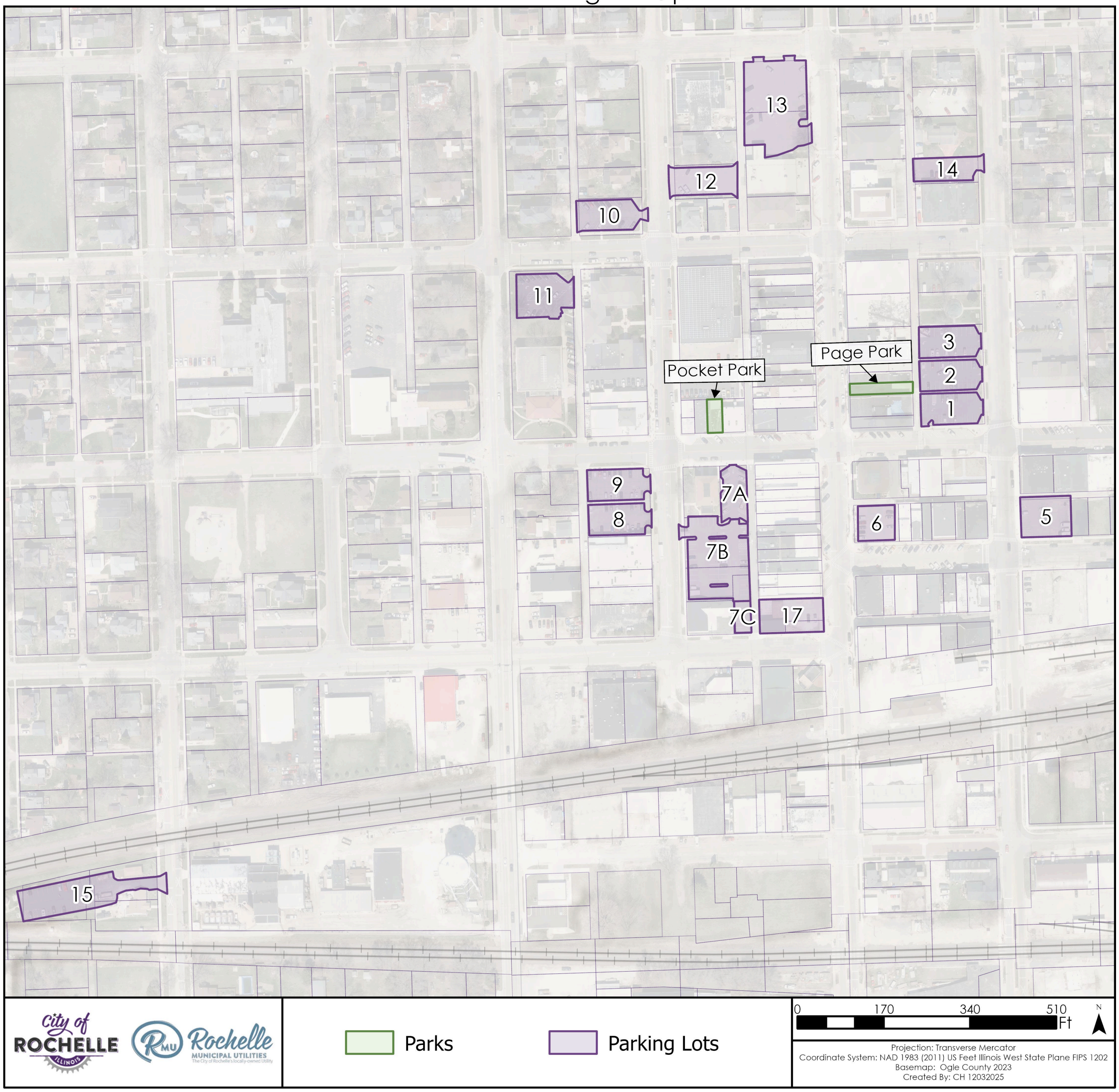
Are parking lot closures requested?

- ○ Yes
- ◉ No

Section VII, Item 1.

Downtown Parking Lots

Downtown Parking Lot Options



Please select the space you are requesting to use. Lots 1, 2, and 3 are unavailable for 2026 Events.

- [ ] 5
- [ ] 6
- [ ] 7a
- [ ] 7b
- [ ] 7c
- [ ] 8
- [ ] 9
- [ ] 10
- [ ] 11
- [ ] 12
- [ ] 13
- [ ] 14
- [ ] 15
- [ ] 17
- [ ] Page Park
- [ ] Pocket Park
- [ ] Other

Is a street closure requested?

- (●) Yes
- ( ) No

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

Starting Monday Aug 10th at 7:00 am 20th Street from the north of the band shell parking lot to the old skate park area of 20th will need to be closed until Monday Aug 17th in the morning. 10th Ave will need to be closed from the parking lot at Atwood Park to 20th St for the same amount of time. In case of rain 15th St from 10th Ave to Squires Landing Drive will need to be closed on Saturday Aug 15th from 6:00 am to 4:00 pm.

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

Atwood Park Str...

Add file

Event Coordinators must agree to the following:

Please agree to the following: *


Victims of slavery and human trafficking are protected under United States and Illinois law

National Human Trafficking Resource Center

1-888-373-7888

Las víctimas de esclavitud y trata de personas están protegidas bajo las leyes de Estados Unidos y de Illinois

Centro Nacional de Recursos Para la Trata de Personas

1-888-373-7888

- [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. Your request will NOT be approved without a completed Certificate of Insurance. *

Events on City property (including streets, parking lots, etc.) require a Certificate of Insurance for approval.

The Certificate of Insurnace must include:
-City of Rochelle listed as an additional insured
-Name of Event
-Date & Time of Event
-Location of Event
-$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.

LHHF Insurance -...

Add file

Additional Requests:

Special events held in the Downtown Parking lots may request the use of the following:

Trash Cans & Can Liners (Up to 10 may be requested): Dropdown

Choose

Parking Cones: Dropdown

Choose

Caution Tape Roll: Dropdown

Choose

Folding picnic tables (up to 10): Dropdown

Choose

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

LHHF Insurance -...

Add file

City of Rochelle Illinois Rochelle, IL

Balance Sheet
Account Summary
As Of 06/30/2026

Account	Name	Balance	
Fund: 01 - General			
Assets			
Category: 1000 - Cash and Investments			
01-00-10110	Petty Cash	800.00	
01-00-10120	Flex Spending	17,474.53	
01-00-10121	Police K-9 Fund	33,491.01	
01-00-10122	Police Bond Fund	856.59	
01-00-10123	Police DUI Fund	45,009.46	
01-00-10124	Police Vehicle Fund	2,874.60	
01-00-10125	Police Drug Enforcement Fund	5,553.22	
01-00-10126	Illinois Funds - Cemetery	147,043.08	
01-00-10127	Illinois Funds - Taxes	4,793,874.89	
01-00-10129	Police E-Citation Fees	4,143.59	
01-00-11101	Allocated Cash	4,385,484.21	
	Total Category 1000 - Cash and Investments:	**9,436,605.18**	
Category: 1210 - Accounts Receivable			
01-00-12130	Ambulance Receivables	674,271.20	
01-00-12131	Miscellaneous Accounts Receivable	519,110.79	
01-00-12160	Property Tax Receivable	2,112,264.05	
01-00-12161	Accounts Receivable From Other Governn	1,102,269.17	
01-00-12162	Accounts Receivable	29,207.49	
	Total Category 1210 - Accounts Receivable:	**4,437,122.70**	
Category: 1212 - Customer Billing			
01-00-12120	Customer Billing	10,633.72	
01-00-12129	Collections Receivable	2,097.23	
	Total Category 1212 - Customer Billing:	**12,730.95**	
Category: 1600 - Prepaid Expenses			
01-00-16110	Pre Paid Expenses	475.00	
	Total Category 1600 - Prepaid Expenses:	**475.00**	
	Total Assets:	**13,886,933.83**	**13,886,933.83**
Liability			
Category: 2110 - Accounts Payable			
01-00-21211	FICA OASB Tax Payable	0.34	
01-00-21233	Health Insurance Payable	-323,900.31	
01-00-21234	Life Insurance	-2,746.28	
01-00-21250	Donations	80.00	
01-00-21262	Police Bonds Payable	-678.09	
01-00-21264	Dental & Vision Insurance	-10,683.04	
01-00-21300	Accounts Payable Allocation	155,651.70	
01-00-21902	Ambulance Fees Payable (MEDICAID OVEI	182,885.74	
	Total Category 2110 - Accounts Payable:	**610.06**	
Category: 2200 - Accrued Payroll			
01-00-22001	Accrued Wages	118,050.56	
	Total Category 2200 - Accrued Payroll:	**118,050.56**	
Category: 2600 - Deferred Revenues			
01-00-26000	Deferred Revenue	2,112,264.05	
	Total Category 2600 - Deferred Revenues:	**2,112,264.05**	
	Total Liability:	**2,230,924.67**	
Equity			
Category: 2900 - Equity			
01-00-29100	Fund Balance (Reserved)	184,091.58	

Balance Sheet

Account	Name	Balance	
01-00-29200	Fund Balance (Unreserved)	11,282,051.57	
	Total Category 2900 - Equity:	**11,466,143.15**	
	Total Beginning Equity:	**11,466,143.15**	
Total Revenue		7,250,399.77	
Total Expense		7,060,533.76	
Revenues Over/Under Expenses		**189,866.01**	
	Total Equity and Current Surplus (Deficit):	**11,656,009.16**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**13,886,933.83**

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	-3,158.54	
	Total Category 1000 - Cash and Investments:	**-3,158.54**	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	31,993.58	
	Total Category 1210 - Accounts Receivable:	**31,993.58**	
	Total Assets:	**28,835.04**	**28,835.04**
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	31,993.58	
	Total Category 2600 - Deferred Revenues:	**31,993.58**	
	Total Liability:	**31,993.58**	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	1,395.68	
	Total Category 2900 - Equity:	**1,395.68**	
	Total Beginning Equity:	**1,395.68**	
Total Revenue		18,160.88	
Total Expense		22,715.10	
Revenues Over/Under Expenses		**-4,554.22**	
	Total Equity and Current Surplus (Deficit):	**-3,158.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**28,835.04**

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	-70,150.41	
	Total Category 1000 - Cash and Investments:	**-70,150.41**	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	455,134.42	
	Total Category 1210 - Accounts Receivable:	**455,134.42**	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	191,010.82	
	Total Category 1600 - Prepaid Expenses:	**191,010.82**	
	Total Assets:	**575,994.83**	**575,994.83**
Liability			
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	455,134.42	
	Total Category 2600 - Deferred Revenues:	**455,134.42**	
	Total Liability:	**455,134.42**	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	91,626.74	
	Total Category 2900 - Equity:	**91,626.74**	
	Total Beginning Equity:	**91,626.74**	
Total Revenue		258,287.52	
Total Expense		229,053.85	
Revenues Over/Under Expenses		**29,233.67**	
	Total Equity and Current Surplus (Deficit):	**120,860.41**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**575,994.83**

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	10,186.42	
	Total Category 1000 - Cash and Investments:	**10,186.42**	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	114,901.66	
	Total Category 1210 - Accounts Receivable:	**114,901.66**	
	Total Assets:	**125,088.08**	**125,088.08**
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	114,901.66	
	Total Category 2600 - Deferred Revenues:	**114,901.66**	
	Total Liability:	**114,901.66**	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	24,092.13	
	Total Category 2900 - Equity:	**24,092.13**	
	Total Beginning Equity:	**24,092.13**	
Total Revenue		65,305.88	
Total Expense		79,211.59	
Revenues Over/Under Expenses		**-13,905.71**	
	Total Equity and Current Surplus (Deficit):	**10,186.42**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**125,088.08**

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	-5,715.00	
	Total Category 1000 - Cash and Investments:	**-5,715.00**	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	319,935.76	
	Total Category 1210 - Accounts Receivable:	**319,935.76**	
	Total Assets:	**314,220.76**	**314,220.76**
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	319,935.76	
	Total Category 2600 - Deferred Revenues:	**319,935.76**	
	Total Liability:	**319,935.76**	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	-27,901.80	
	Total Category 2900 - Equity:	**-27,901.80**	
	Total Beginning Equity:	**-27,901.80**	
Total Revenue		181,656.14	
Total Expense		159,469.34	
Revenues Over/Under Expenses		**22,186.80**	
	Total Equity and Current Surplus (Deficit):	**-5,715.00**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**314,220.76**

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Central Bank CD	681,733.13	
15-00-11101	Allocated Cash	204,258.89	
	Total Category 1000 - Cash and Investments:	**885,992.02**	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	8,001.50	
	Total Category 1210 - Accounts Receivable:	**8,001.50**	
	Total Assets:	**893,993.52**	**893,993.52**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	958,313.40	
	Total Category 2900 - Equity:	**958,313.40**	
	Total Beginning Equity:	**958,313.40**	
Total Revenue		114,722.12	
Total Expense		179,042.00	
Revenues Over/Under Expenses		**-64,319.88**	
	Total Equity and Current Surplus (Deficit):	**893,993.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**893,993.52**

Balance Sheet

Account	Name	Balance	
Fund: 16 - Eastern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
16-00-11101	Allocated Cash	-422.65	
	Total Category 1000 - Cash and Investments:	**-422.65**	
	Total Assets:	**-422.65**	**-422.65**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
16-00-29200	Fund Balance (Reserved)	-16,151.53	
	Total Category 2900 - Equity:	**-16,151.53**	
	Total Beginning Equity:	**-16,151.53**	
Total Revenue		15,728.88	
Total Expense		0.00	
Revenues Over/Under Expenses		**15,728.88**	
	Total Equity and Current Surplus (Deficit):	**-422.65**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-422.65**

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,265,952.73	
17-00-11101	Allocated Cash	28,567.82	
	Total Category 1000 - Cash and Investments:	**1,294,520.55**	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	38,241.78	
	Total Category 1210 - Accounts Receivable:	**38,241.78**	
	Total Assets:	**1,332,762.33**	**1,332,762.33**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,090,910.12	
	Total Category 2900 - Equity:	**1,090,910.12**	
	Total Beginning Equity:	**1,090,910.12**	
Total Revenue		241,852.21	
Total Expense		0.00	
Revenues Over/Under Expenses		**241,852.21**	
	Total Equity and Current Surplus (Deficit):	**1,332,762.33**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,332,762.33**

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	505,062.14	
	Total Category 1000 - Cash and Investments:	**505,062.14**	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	64,314.21	
	Total Category 1210 - Accounts Receivable:	**64,314.21**	
	Total Assets:	**569,376.35**	**569,376.35**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	308,691.35	
	Total Category 2900 - Equity:	**308,691.35**	
	Total Beginning Equity:	**308,691.35**	
Total Revenue		288,424.94	
Total Expense		27,739.94	
Revenues Over/Under Expenses		**260,685.00**	
	Total Equity and Current Surplus (Deficit):	**569,376.35**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**569,376.35**

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	228,096.74	
19-00-11101	Allocated Cash	82,631.59	
	Total Category 1000 - Cash and Investments:	**310,728.33**	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	20,834.21	
19-00-12108	Interest & Dividends Rreceivable	2,767.16	
	Total Category 1210 - Accounts Receivable:	**23,601.37**	
	Total Assets:	**334,329.70**	**334,329.70**
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	2,872.25	
	Total Category 2110 - Accounts Payable:	**2,872.25**	
Category: 2200 - Accrued Payroll			
19-00-22000	Wage Payable	205.48	
19-00-22010	Accrued Benefits	77.29	
	Total Category 2200 - Accrued Payroll:	**282.77**	
	Total Liability:	**3,155.02**	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	282,977.33	
	Total Category 2900 - Equity:	**282,977.33**	
	Total Beginning Equity:	**282,977.33**	
Total Revenue		164,159.25	
Total Expense		115,961.90	
Revenues Over/Under Expenses		**48,197.35**	
	Total Equity and Current Surplus (Deficit):	**331,174.68**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**334,329.70**

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	4,717,448.51	
20-00-11101	Allocated Cash	-3,449,664.19	
	Total Category 1000 - Cash and Investments:	**1,267,784.32**	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	485,018.05	
	Total Category 1210 - Accounts Receivable:	**485,018.05**	
	Total Assets:	**1,752,802.37**	**1,752,802.37**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,157,330.26	
	Total Category 2900 - Equity:	**1,157,330.26**	
	Total Beginning Equity:	**1,157,330.26**	
Total Revenue		1,145,749.24	
Total Expense		550,277.13	
Revenues Over/Under Expenses		**595,472.11**	
	Total Equity and Current Surplus (Deficit):	**1,752,802.37**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,752,802.37**

Balance Sheet

Account	Name	Balance	
Fund: 21 - Lighthouse Pointe TIF			
Assets			
Category: 1000 - Cash and Investments			
21-00-10160	Stillman Bank 6 m CD	570,202.14	
21-00-11101	Allocated Cash	1,385,972.63	
	Total Category 1000 - Cash and Investments:	**1,956,174.77**	
Category: 1210 - Accounts Receivable			
21-00-12108	Interest & Dividends Receivable	1,152.89	
	Total Category 1210 - Accounts Receivable:	**1,152.89**	
	Total Assets:	**1,957,327.66**	**1,957,327.66**
Liability			
Category: 2110 - Accounts Payable			
21-00-21300	Accounts Payable Allocation	675.00	
	Total Category 2110 - Accounts Payable:	**675.00**	
	Total Liability:	**675.00**	
Equity			
Category: 2900 - Equity			
21-00-29200	Fund Balance (Reserved)	1,662,410.37	
	Total Category 2900 - Equity:	**1,662,410.37**	
	Total Beginning Equity:	**1,662,410.37**	
Total Revenue		319,407.29	
Total Expense		25,165.00	
Revenues Over/Under Expenses		**294,242.29**	
	Total Equity and Current Surplus (Deficit):	**1,956,652.66**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,957,327.66**

Balance Sheet

Account	Name	Balance	
Fund: 22 - Foreign Fire Insurance			
Assets			
Category: 1000 - Cash and Investments			
22-00-10100	Foreign Fire Insurance	32,376.12	
	Total Category 1000 - Cash and Investments:	**32,376.12**	
	Total Assets:	**32,376.12**	**32,376.12**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
22-00-29100	Fund Balance (Reserved)	37,509.56	
	Total Category 2900 - Equity:	**37,509.56**	
	Total Beginning Equity:	**37,509.56**	
Total Revenue		315.02	
Total Expense		5,448.46	
Revenues Over/Under Expenses		**-5,133.44**	
	Total Equity and Current Surplus (Deficit):	**32,376.12**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**32,376.12**

Balance Sheet

Account	Name	Balance	
Fund: 23 - Downtown & Southern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
23-00-11101	Allocated Cash	-840,914.63	
	Total Category 1000 - Cash and Investments:	**-840,914.63**	
Category: 1100 - Restricted Assets			
23-00-11017	Downtown TIF Bond	2,597,666.64	
	Total Category 1100 - Restricted Assets:	**2,597,666.64**	
	Total Assets:	**1,756,752.01**	**1,756,752.01**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
23-00-29200	Fund Balance (Reserved)	2,660,898.58	
	Total Category 2900 - Equity:	**2,660,898.58**	
	Total Beginning Equity:	**2,660,898.58**	
Total Revenue		376,721.84	
Total Expense		1,280,868.41	
Revenues Over/Under Expenses		**-904,146.57**	
	Total Equity and Current Surplus (Deficit):	**1,756,752.01**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**1,756,752.01**

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Central Bank CD	56,741.48	
24-00-11101	Allocated Cash	132,154.57	
	Total Category 1000 - Cash and Investments:	**188,896.05**	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	665.97	
	Total Category 1210 - Accounts Receivable:	**665.97**	
	Total Assets:	**189,562.02**	**189,562.02**
Liability			
Category: 9999 - History			
24-00-21902	OTF Overpayments From County	1,765.50	
	Total Category 9999 - History:	**1,765.50**	
	Total Liability:	**1,765.50**	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	161,846.59	
	Total Category 2900 - Equity:	**161,846.59**	
	Total Beginning Equity:	**161,846.59**	
Total Revenue		25,949.93	
Total Expense		0.00	
Revenues Over/Under Expenses		**25,949.93**	
	Total Equity and Current Surplus (Deficit):	**187,796.52**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**189,562.02**

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	362,523.17	
	Total Category 1000 - Cash and Investments:	**362,523.17**	
	Total Assets:	**362,523.17**	**362,523.17**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	212,356.51	
	Total Category 2900 - Equity:	**212,356.51**	
	Total Beginning Equity:	**212,356.51**	
Total Revenue		152,531.66	
Total Expense		2,365.00	
Revenues Over/Under Expenses		**150,166.66**	
	Total Equity and Current Surplus (Deficit):	**362,523.17**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**362,523.17**

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-1,333,375.73	
	Total Category 1000 - Cash and Investments:	**-1,333,375.73**	
Category: 1100 - Restricted Assets			
36-00-11003	Cash Held at Paying Agent	640,100.00	
	Total Category 1100 - Restricted Assets:	**640,100.00**	
	Total Assets:	**-693,275.73**	**-693,275.73**
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	-20,374.50	
36-00-21300	Accounts Payable Allocation	4,279.52	
	Total Category 2110 - Accounts Payable:	**-16,094.98**	
	Total Liability:	**-16,094.98**	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	-642,170.14	
	Total Category 2900 - Equity:	**-642,170.14**	
	Total Beginning Equity:	**-642,170.14**	
Total Revenue		648,814.46	
Total Expense		683,825.07	
Revenues Over/Under Expenses		**-35,010.61**	
	Total Equity and Current Surplus (Deficit):	**-677,180.75**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**-693,275.73**

Balance Sheet

Account	Name	Balance	
Fund: 37 - Stormwater			
Assets			
Category: 1000 - Cash and Investments			
37-00-11101	Allocated Cash	126,270.25	
	Total Category 1000 - Cash and Investments:	**126,270.25**	
	Total Assets:	**126,270.25**	**126,270.25**
Liability			
	Total Liability:	**0.00**	
Equity			
Category: 2900 - Equity			
37-00-29200	Fund Balance (Unreserved)	128,794.68	
	Total Category 2900 - Equity:	**128,794.68**	
	Total Beginning Equity:	**128,794.68**	
Total Revenue		2,850.57	
Total Expense		5,375.00	
Revenues Over/Under Expenses		**-2,524.43**	
	Total Equity and Current Surplus (Deficit):	**126,270.25**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**126,270.25**

Balance Sheet

Account	Name	Balance	
Fund: 51 - Water			
Assets			
Category: 1000 - Cash and Investments			
51-00-10126	Illinois Funds - Water	1,691,438.29	
51-00-11101	Allocated Cash	157,408.14	
	Total Category 1000 - Cash and Investments:	**1,848,846.43**	
Category: 1100 - Restricted Assets			
51-00-11008	Cash Held at Paying Agent	79,913.13	
	Total Category 1100 - Restricted Assets:	**79,913.13**	
Category: 1210 - Accounts Receivable			
51-00-12130	Miscellaneous Accounts Receivable	937.90	
51-00-12140	Lease Receivable	1,027,534.93	
	Total Category 1210 - Accounts Receivable:	**1,028,472.83**	
Category: 1212 - Customer Billing			
51-00-12120	Customer Billing	376,069.79	
51-00-12125	Unbilled Accounts Receivable	67,243.00	
51-00-12129	Collections Receivable	22,731.73	
	Total Category 1212 - Customer Billing:	**466,044.52**	
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	148,874.80	
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	7,803,607.62	
51-00-15122	Completed Const Not Classified	2,730,126.51	
51-00-15123	Accumulated Provision For Depr	-14,856,565.34	
51-00-15124	Water Well #8	256,891.10	
51-00-15306	Intangible Asset	92,569.52	
51-00-15336	Accum Amortization - Intangible Asset	-80,400.27	
51-00-15900	Asset Retirement Obligation	-465,300.00	
	Total Category 1500 - Capital Assets:	**29,024,483.56**	
Category: 1600 - Prepaid Expenses			
51-00-16000	Prepaid Insurance	57,110.73	
	Total Category 1600 - Prepaid Expenses:	**57,110.73**	
Category: 1900 - Deferred Assets			
51-00-19100	Deferred Outflows of Resources	173,759.09	
51-00-19101	Deferred Outflows - OPEB	31,225.00	
51-00-19102	Deferred Outflows - ARO	433,719.54	
	Total Category 1900 - Deferred Assets:	**638,703.63**	
	Total Assets:	**32,926,204.12**	**32,926,204.12**

Liability

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	116,770.18
	Total Category 2110 - Accounts Payable:	**116,770.18**
Category: 2200 - Accrued Payroll		
51-00-22000	Wage Payable	6,087.58
51-00-22009	Accrued Vacation	117,899.60
51-00-22010	Accrued Benefits	2,669.14
	Total Category 2200 - Accrued Payroll:	**126,656.32**
Category: 2300 - RETAINAGE PAYABLE		
51-00-23000	Retainage Payable	-335,985.03
	Total Category 2300 - RETAINAGE PAYABLE:	**-335,985.03**
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	950,060.44
	Total Category 2600 - Deferred Revenues:	**950,060.44**
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,234,689.29
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	1,903,493.67
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,181,140.95
51-00-27303	Interest Payable-IEPA L174882	3,463.77
51-00-27304	Interest Payable-IEPA L175426	12,563.06
51-00-27305	Interest Payable-IEPA L175571	2,037.47
51-00-27403	IMRF Payable - Net Pension Obligation	56,824.22
51-00-27406	OPEB Liability	55,041.00
51-00-27600	Lease Liability	12,268.32
	Total Category 2700 - Long-Term Liabilities:	**5,461,521.75**
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	4,651.00
51-00-27905	Deferred Inflows	3,190.50
	Total Category 2790 - Deferred Liabilities:	**7,841.50**
	Total Liability:	**6,326,865.16**
Equity		
Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	5,069,536.38
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:	**25,829,308.47**
	Total Beginning Equity:	**25,829,308.47**
Total Revenue		2,486,171.98
Total Expense		1,716,141.49
Revenues Over/Under Expenses		**770,030.49**
	Total Equity and Current Surplus (Deficit):	**26,599,338.96**
	Total Liabilities, Equity and Current Surplus (Deficit):	**32,926,204.12**

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	200.00
52-50-10126	Illinois Funds - Water Reclamation	1,691,774.25
52-50-11002	First State Bank CD	313,825.19
52-50-11006	Stillman Bank 6 m CD	3,509,321.10
52-50-11101	Allocated Cash	682,454.13
	Total Category 1000 - Cash and Investments:	**6,197,574.67**
Category: 1100 - Restricted Assets		
52-50-11008	Cash Held at Paying Agent	138,795.88
	Total Category 1100 - Restricted Assets:	**138,795.88**
Category: 1210 - Accounts Receivable		
52-50-12100	Accounts Receivable	258,365.18
52-50-12108	Interest & Dividends Receivable	6,733.52
52-50-12130	Miscellaneous Accounts Receivable	38,074.81
	Total Category 1210 - Accounts Receivable:	**303,173.51**
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	359,501.67
52-50-12125	Unbilled Accounts Receivable	75,258.00
52-50-12129	Collections Receivable	25,444.66
	Total Category 1212 - Customer Billing:	**460,204.33**
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	11,571.46
	Total Category 1290 - Special Assessments:	**11,571.46**
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

Balance Sheet

Account	Name	Balance	
52-50-15157	Construction Work in Progress	11,545,273.27	
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	
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	-34,600,868.49	
52-50-15166	Transportation	55,114.00	
52-50-15300	Intangible Asset	76,447.42	
52-50-15336	Accum Amortization - Intangible Asset	-33,671.50	
	Total Category 1500 - Capital Assets:	**29,636,374.60**	
Category: 1600 - Prepaid Expenses			
52-50-16000	Prepaid Insurance	96,103.89	
	Total Category 1600 - Prepaid Expenses:	**96,103.89**	
Category: 1900 - Deferred Assets			
52-50-19100	Deferred Outflows of Resources	463,071.12	
52-50-19101	Deferred Outflows - OPEB	83,738.00	
	Total Category 1900 - Deferred Assets:	**546,809.12**	
	Total Assets:	**37,322,394.88**	**37,322,394.88**
Liability			
Category: 2110 - Accounts Payable			
52-00-21300	Accounts Payable Allocation	717,170.11	
	Total Category 2110 - Accounts Payable:	**717,170.11**	
Category: 2200 - Accrued Payroll			
52-50-22000	Wage Payable	35,868.77	
52-50-22009	Accrued Vacation	140,250.52	
52-50-22010	Accrued Benefits	3,048.96	
	Total Category 2200 - Accrued Payroll:	**179,168.25**	
Category: 2300 - RETAINAGE PAYABLE			
52-50-23000	Retainage Payable	-547,947.48	
	Total Category 2300 - RETAINAGE PAYABLE:	**-547,947.48**	
Category: 2700 - Long-Term Liabilities			
52-50-27105	IEPA Loan - Askvig L1726800	57,159.04	
52-50-27305	Lease Liability	43,217.08	
52-50-27306	Interest Payable Accrued-IEPA WWTP Up{	19,281.16	
52-50-27307	Interest Payable Accrued-IEPA Askvig	178.63	
52-50-27403	IMRF Payable - Net Pension Obligation	147,409.32	
52-50-27406	OPEB Liability	147,612.00	
52-50-27409	IEPA L175516 Water Recl Plant Improvem	3,921,591.19	
52-50-27410	IEPA L174374	613,117.34	
	Total Category 2700 - Long-Term Liabilities:	**4,949,565.76**	
Category: 2790 - Deferred Liabilities			
52-50-26300	Deferred Inflows - OPEB	12,470.00	
52-50-27905	Deferred Inflows	8,453.08	
	Total Category 2790 - Deferred Liabilities:	**20,923.08**	
	Total Liability:	**5,318,879.72**	
Equity			
Category: 2900 - Equity			
52-50-29100	Fund Balance (Reserved)	7,423,781.83	
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	

Balance Sheet

Account	Name	Balance
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
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	**31,643,435.52**
	Total Beginning Equity:	**31,643,435.52**
Total Revenue		2,810,840.21
Total Expense		2,450,760.57
Revenues Over/Under Expenses		**360,079.64**
	Total Equity and Current Surplus (Deficit):	**32,003,515.16**

Total Liabilities, Equity and Current Surplus (Deficit): **37,322,394.88**

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	562,984.69	
53-00-10131	Illinois Funds - Solid Waste	4,567,601.52	
53-00-11101	Allocated Cash	-756,770.75	
	Total Category 1000 - Cash and Investments:	**4,373,815.46**	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	371,458.94	
	Total Category 1210 - Accounts Receivable:	**371,458.94**	
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	850,117.40	
53-00-15171	Miscellaneous Equipment - Accum Depre	-415,073.43	
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:	**1,143,606.74**	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	15,674.50	
	Total Category 1600 - Prepaid Expenses:	**15,674.50**	
	Total Assets:	**5,904,555.64**	**5,904,555.64**
Liability			
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	**180,780.61**	
	Total Liability:	**180,780.61**	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	5,552,171.03	
	Total Category 2900 - Equity:	**5,552,171.03**	
	Total Beginning Equity:	**5,552,171.03**	
Total Revenue		801,567.57	
Total Expense		629,963.57	
Revenues Over/Under Expenses		**171,604.00**	
	Total Equity and Current Surplus (Deficit):	**5,723,775.03**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,904,555.64**

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	7,139,851.96
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	11,851,324.95
54-90-10133	Central Bank Investment	2,213,808.35
54-90-10144	Stillman Bank 12 m CD	5,711,924.79
	Total Category 1000 - Cash and Investments:	**26,918,260.05**
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	704,745.52
54-90-11016	2021-2022 Electric Bond	1,771,254.97
	Total Category 1100 - Restricted Assets:	**2,476,000.49**
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	113,330.85
54-90-12131	Miscellaneous Accounts Receivable	1,170,622.84
54-90-12164	Accounts Receivable from Other Funds	409,044.42
	Total Category 1210 - Accounts Receivable:	**1,692,998.11**
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	3,701,680.46
54-90-12121	Unapplied Credits	-181,802.82
54-90-12122	Rochelle City Tax Receivable	32,247.03
54-90-12123	Public Utilities Tax Receivable	108,482.06
54-90-12124	Hillcrest Tax Receivable	2,762.64
54-90-12125	Unbilled Accounts Receivable	302,869.00
54-90-12126	Contract Payments Receivable	5,158.66
54-90-12129	Collections Receivable	154,457.08
	Total Category 1212 - Customer Billing:	**4,125,854.11**
Category: 1430 - 1430		
54-90-14300	Accum Prov For Uncollectible	-1,335,829.74
	Total Category 1430 - 1430:	**-1,335,829.74**
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Eqiupment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	5,007,871.29
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - Genera	-9,000,720.08
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	1,139,470.96
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,137,226.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	23,104,056.28
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	1,689,132.71
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	-3,915,829.74	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,691,145.24	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-4,339,184.08	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-8,911,316.65	
54-60-15209	Accum Prov for Depr - Underground Cond	-14,243,356.43	
54-60-15210	Accum Prov for Depr - Services	-1,910,391.48	
54-60-15211	Accum Prov for Depr - Meters	-1,247,012.81	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sigr	-2,020,692.73	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-299,596.73	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,558,404.50	
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 Ec	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-1,065,427.94	
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	-1,944,042.36	
54-60-15301	Intangible Asset	464,216.08	
54-60-15336	Accum Amortization - Intangible Asset	-120,177.70	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-52,554.58	
54-90-15001	Construction Work in Progress	9,399,068.63	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-26,509.08	
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	-1,573,967.47	
	Total Category 1500 - Capital Assets:	**55,260,705.00**	
Category: 1540 - Inventories			
54-60-15400	Inventories	2,217,303.68	
	Total Category 1540 - Inventories:	**2,217,303.68**	
Category: 1600 - Prepaid Expenses			
54-00-16110	Pre Paid Expenses	20,399.00	
54-90-16000	Prepaid Insurance	-331,671.81	
	Total Category 1600 - Prepaid Expenses:	**-311,272.81**	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	1,368,456.36	
54-00-19101	Deferred Outflows - OPEB	248,374.00	
	Total Category 1900 - Deferred Assets:	**1,616,830.36**	
	Total Assets:	**92,660,849.25**	**92,660,849.25**

Liability

Account	Name	Balance
Category: 2110 - Accounts Payable		
54-00-21300	Accounts Payable Allocation	442,136.09
54-90-21265	Rochelle City Tax	48,978.63
54-90-21266	Public Utilities Tax	149,536.87
54-90-21267	Hillcrest Tax	2,085.64
	Total Category 2110 - Accounts Payable:	**642,737.23**

Balance Sheet

Account	Name	Balance
Category: 2200 - Accrued Payroll		
54-90-22000	Wage Payable	39,148.33
54-90-22009	Accrued Vacation	350,622.26
54-90-22010	Accrued Benefits	11,519.57
	Total Category 2200 - Accrued Payroll:	**401,290.16**
Category: 2300 - RETAINAGE PAYABLE		
54-60-23000	Retainage Report	-102,500.34
	Total Category 2300 - RETAINAGE PAYABLE:	**-102,500.34**
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	437,829.00
54-60-27305	Lease Liability	344,904.26
54-90-27000	IMRF Payable - Net Pension Obligation	428,597.00
54-90-27204	2023 Revenue Bond Payable	4,335,000.00
54-90-27205	2022 Revenue Bond Payable	6,745,000.00
54-90-27206	2021 Revenue Bond Payable	5,945,000.00
54-90-27211	Bond Premium-2021	610,094.07
54-90-27212	Bond Premium-2022	597,928.53
54-90-27213	Bond Premium-2023	282,054.00
54-90-27308	Interest Payable Accrued-2021	33,291.67
54-90-27309	Interest Payable Accrued - 2022	37,775.00
54-90-27311	Interest Payable Accured - 2023	34,050.00
	Total Category 2700 - Long-Term Liabilities:	**19,831,523.53**
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	36,984.00
54-00-27905	Deferred Inflows	24,895.22
	Total Category 2790 - Deferred Liabilities:	**61,879.22**
	Total Liability:	**20,834,929.80**

Equity

Account	Name	Balance
Category: 2900 - Equity		
54-90-29100	Fund Balance (Reserved)	28,258,898.45
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
	Total Category 2900 - Equity:	**74,331,825.37**
	Total Beginning Equity:	**74,331,825.37**
Total Revenue		19,793,295.61
Total Expense		22,299,201.53
Revenues Over/Under Expenses		**-2,505,905.92**
	Total Equity and Current Surplus (Deficit):	**71,825,919.45**

Total Liabilities, Equity and Current Surplus (Deficit): 92,660,849.25

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	-8,238.91	
	Total Category 1000 - Cash and Investments:	**-8,238.91**	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	395,854.34	
	Total Category 1100 - Restricted Assets:	**395,854.34**	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	64,653.40	
55-00-12140	Lease Receivable	1,145,428.61	
55-32-12100	Accounts Receivable	22,197.76	
	Total Category 1210 - Accounts Receivable:	**1,232,279.77**	
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	-2,825,652.07	
55-00-15237	General Plant Equipment	1,230,910.29	
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	-17,872.11	
55-32-15239	Accum Prov For Depreciation - Communic	-3,475,810.75	
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:	**3,631,236.92**	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	4,039.59	
	Total Category 1600 - Prepaid Expenses:	**4,039.59**	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	86,879.56	
55-00-19101	Deferred Outflows - OPEB	42,578.00	
55-00-19106	Loss on Refunding	37,831.87	
55-32-19000	Deferred Outflows of Resources	150,649.10	
	Total Category 1900 - Deferred Assets:	**317,938.53**	
	Total Assets:	**5,564,139.64**	**5,564,139.64**
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	14,486.37	
	Total Category 2110 - Accounts Payable:	**14,486.37**	
Category: 2200 - Accrued Payroll			
55-00-22000	Wage Payable	-125.00	
	Total Category 2200 - Accrued Payroll:	**-125.00**	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	1,088,968.34	
	Total Category 2600 - Deferred Revenues:	**1,088,968.34**	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	499.80	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	28,411.12	
55-00-27406	OPEB Liability	75,057.00	
55-00-27411	2017A Debt Certificates	1,025,000.00	
55-00-27412	2017 Debt Certificate Premium	20,028.00	

Balance Sheet

Account	Name	Balance	
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13	
55-32-27403	IMRF Payable - Net Pension Obligation	50,071.24	
	Total Category 2700 - Long-Term Liabilities:	**1,608,111.58**	
Category: 2790 - Deferred Liabilities			
55-00-26300	Deferred Inflows - OPEB	6,340.00	
55-00-27905	Deferred Inflows	1,596.26	
55-32-27905	Deferred Inflows	2,777.49	
	Total Category 2790 - Deferred Liabilities:	**10,713.75**	
	Total Liability:	**2,722,155.04**	
Equity			
Category: 2900 - Equity			
55-00-29200	Fund Balance (Unreserved)	2,677,609.14	
55-32-29500	Contributed Capital	352,922.11	
	Total Category 2900 - Equity:	**3,030,531.25**	
	Total Beginning Equity:	**3,030,531.25**	
Total Revenue		558,925.71	
Total Expense		747,472.36	
Revenues Over/Under Expenses		**-188,546.65**	
	Total Equity and Current Surplus (Deficit):	**2,841,984.60**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**5,564,139.64**

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	529,300.98	
	Total Category 1000 - Cash and Investments:	**529,300.98**	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-40,615.10	
56-40-15245	Equipment	174,309.72	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	**134,324.88**	
	Total Assets:	**663,625.86**	**663,625.86**
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	10,957.83	
	Total Category 2110 - Accounts Payable:	**10,957.83**	
Category: 2200 - Accrued Payroll			
56-40-22000	Wage Payable	5,147.75	
56-40-22009	Accrued Vacation	73,300.58	
56-40-22010	Accrued Benefits	1,664.77	
	Total Category 2200 - Accrued Payroll:	**80,113.10**	
	Total Liability:	**91,070.93**	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	637,204.93	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	**668,044.54**	
	Total Beginning Equity:	**668,044.54**	
Total Revenue		557,298.93	
Total Expense		652,788.54	
Revenues Over/Under Expenses		**-95,489.61**	
	Total Equity and Current Surplus (Deficit):	**572,554.93**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**663,625.86**

Balance Sheet

Account	Name	Balance	
Fund: 57 - Airport			
Assets			
Category: 1000 - Cash and Investments			
57-00-10100	Illinois Funds - Airport	11,881.27	
57-00-10110	Petty Cash	200.00	
57-00-11101	Allocated Cash	-66,925.01	
	Total Category 1000 - Cash and Investments:	**-54,843.74**	
Category: 1100 - Restricted Assets			
57-00-11012	Cash Held at Paying Agent	53,371.88	
	Total Category 1100 - Restricted Assets:	**53,371.88**	
Category: 1210 - Accounts Receivable			
57-00-12100	Accounts Receivable	881.11	
57-00-12130	Miscellaneous Accounts Receivable	33,292.01	
57-00-12140	Lease Receivable	703,179.24	
57-00-12160	Property Tax Receivable	60,546.98	
	Total Category 1210 - Accounts Receivable:	**797,899.34**	
Category: 1500 - Capital Assets			
57-00-15247	Land and Land Rights	1,850,682.75	
57-00-15248	Structures and Improvements	3,634,514.82	
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,893,230.86	
57-00-15250	Miscellaneous Equipment	107,303.42	
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-101,720.40	
57-00-15252	Construction Work in Progress	22,870.02	
57-00-15253	Other Tangible Property	2,134,355.42	
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-2,004,921.62	
	Total Category 1500 - Capital Assets:	**3,749,853.55**	
Category: 1600 - Prepaid Expenses			
57-00-16000	Prepaid Insurance	9,995.27	
57-00-16001	Aviation Fuel	66,399.50	
	Total Category 1600 - Prepaid Expenses:	**76,394.77**	
Category: 1900 - Deferred Assets			
57-00-19101	Deferred Outflows - OPEB	9,226.00	
57-00-19109	Loss on Refunding	10,650.02	
	Total Category 1900 - Deferred Assets:	**19,876.02**	
	Total Assets:	**4,642,551.82**	**4,642,551.82**
Liability			
Category: 1212 - Customer Billing			
57-00-12121	Unapplied Credits	3,424.23	
	Total Category 1212 - Customer Billing:	**3,424.23**	
Category: 2110 - Accounts Payable			
57-00-21300	Accounts Payable Allocation	2,486.56	
	Total Category 2110 - Accounts Payable:	**2,486.56**	
Category: 2200 - Accrued Payroll			
57-00-22000	Wage Payable	707.26	
57-00-22009	Accrued Vacation	12,276.35	
57-00-22010	Accrued Benefits	371.87	
	Total Category 2200 - Accrued Payroll:	**13,355.48**	
Category: 2600 - Deferred Revenues			
57-00-26100	Deferred Revenue	70,286.93	
57-00-26500	Lessor Deferred Inflow	663,662.63	
	Total Category 2600 - Deferred Revenues:	**733,949.56**	
Category: 2700 - Long-Term Liabilities			
57-00-27209	2017B GO Bond	220,000.00	
57-00-27313	Interest Payable - 2017B GO Bond	3,371.88	
57-00-27403	IMRF Payable - Net Pension Obligation	15,542.75	

Balance Sheet

Account	Name	Balance
57-00-27406	OPEB Liability	16,262.00
	Total Category 2700 - Long-Term Liabilities:	**255,176.63**
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,373.00
57-00-27900	Deferred Outflows	-50,608.37
57-00-27905	Deferred Inflows	916.83
	Total Category 2790 - Deferred Liabilities:	**-48,318.54**
	Total Liability:	**960,073.92**

Equity

Account	Name	Balance
Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	1,336,802.86
57-00-29800	Investment - Fixed Assets	2,348,148.46
	Total Category 2900 - Equity:	**3,684,951.32**
	Total Beginning Equity:	**3,684,951.32**
Total Revenue		332,565.23
Total Expense		335,038.65
Revenues Over/Under Expenses		**-2,473.42**
	Total Equity and Current Surplus (Deficit):	**3,682,477.90**

Total Liabilities, Equity and Current Surplus (Deficit): 4,642,551.82

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	414,821.60	
58-00-11101	Allocated Cash	-249,726.33	
	Total Category 1000 - Cash and Investments:	**165,095.27**	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	104,374.75	
58-00-12190	Grant Receivable	169,489.97	
	Total Category 1210 - Accounts Receivable:	**273,864.72**	
Category: 1500 - Capital Assets			
58-00-15120	Construction Work In Progress	128,198.12	
	Total Category 1500 - Capital Assets:	**128,198.12**	
	Total Assets:	**567,158.11**	**567,158.11**
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	16,643.16	
	Total Category 2110 - Accounts Payable:	**16,643.16**	
Category: 2200 - Accrued Payroll			
58-00-22000	Wage Payable	-17,684.03	
58-00-22010	Accrued Benefits	69.65	
	Total Category 2200 - Accrued Payroll:	**-17,614.38**	
Category: 2600 - Deferred Revenues			
58-00-26000	Deferred Revenue	169,489.97	
	Total Category 2600 - Deferred Revenues:	**169,489.97**	
	Total Liability:	**168,518.75**	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	287,711.31	
	Total Category 2900 - Equity:	**287,711.31**	
	Total Beginning Equity:	**287,711.31**	
Total Revenue		580,821.80	
Total Expense		469,893.75	
Revenues Over/Under Expenses		**110,928.05**	
	Total Equity and Current Surplus (Deficit):	**398,639.36**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**567,158.11**

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	238,412.59	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-202,548.81	
	Total Category 1000 - Cash and Investments:	**36,463.78**	
Category: 1210 - Accounts Receivable			
59-00-12130	Miscellaneous Accounts Receivable	5,000.00	
	Total Category 1210 - Accounts Receivable:	**5,000.00**	
Category: 1500 - Capital Assets			
59-00-15245	Equipment	20,600.00	
	Total Category 1500 - Capital Assets:	**20,600.00**	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	22,434.00	
	Total Category 1600 - Prepaid Expenses:	**22,434.00**	
Category: 9999 - History			
59-00-10800	Accumulated Depreciation	-1,000.00	
	Total Category 9999 - History:	**-1,000.00**	
	Total Assets:	**83,497.78**	**83,497.78**
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	2,284.16	
59-00-21300	Accounts Payable Allocation	7,489.96	
	Total Category 2110 - Accounts Payable:	**9,774.12**	
Category: 2200 - Accrued Payroll			
59-00-22000	Wage Payable	1,982.84	
59-00-22010	Accrued Benefits	455.28	
	Total Category 2200 - Accrued Payroll:	**2,438.12**	
	Total Liability:	**12,212.24**	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	66,935.39	
	Total Category 2900 - Equity:	**66,935.39**	
	Total Beginning Equity:	**66,935.39**	
Total Revenue		244,648.05	
Total Expense		240,297.90	
Revenues Over/Under Expenses		**4,350.15**	
	Total Equity and Current Surplus (Deficit):	**71,285.54**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**83,497.78**

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	273,622.66	
	Total Category 1000 - Cash and Investments:	**273,622.66**	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	48,829.69	
	Total Category 1210 - Accounts Receivable:	**48,829.69**	
Category: 1212 - Customer Billing			
64-00-12129	Collections Receivable	7,932.85	
	Total Category 1212 - Customer Billing:	**7,932.85**	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	282,355.15	
64-00-15256	Accum Provision For Depreciation	-137,499.31	
64-00-15257	Equipment	42,060.57	
64-00-15259	Furniture	2,253.86	
	Total Category 1500 - Capital Assets:	**189,170.27**	
Category: 1600 - Prepaid Expenses			
64-00-16110	Pre Paid Expenses	230.00	
	Total Category 1600 - Prepaid Expenses:	**230.00**	
	Total Assets:	**519,785.47**	**519,785.47**
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	155,185.78	
64-00-21300	Accounts Payable Allocation	11,320.07	
	Total Category 2110 - Accounts Payable:	**166,505.85**	
Category: 2200 - Accrued Payroll			
64-00-22000	Wage Payable	45,028.63	
64-00-22009	Accrued Vacation	105,897.47	
64-00-22010	Accrued Benefits	7,811.53	
	Total Category 2200 - Accrued Payroll:	**158,737.63**	
	Total Liability:	**325,243.48**	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	170,301.00	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	**155,588.63**	
	Total Beginning Equity:	**155,588.63**	
Total Revenue		878,532.10	
Total Expense		839,578.74	
Revenues Over/Under Expenses		**38,953.36**	
	Total Equity and Current Surplus (Deficit):	**194,541.99**	
	Total Liabilities, Equity and Current Surplus (Deficit):		**519,785.47**

Rochelle, IL

Budget Report
Account Summary
For Fiscal: 2026 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	752,325.00	752,325.00	346,751.12	346,751.12	-405,573.88	46.09 %
01-00-31110	Property Tax - Police Pension Fund	1,012,243.00	1,012,243.00	0.00	0.00	-1,012,243.00	0.00 %
01-00-31120	Property Tax - Fire Pension Fund	481,241.00	481,241.00	0.00	0.00	-481,241.00	0.00 %
	Category: 3110 - Property Total:	**2,245,809.00**	**2,245,809.00**	**346,751.12**	**346,751.12**	**-1,899,057.88**	**15.44%**
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	215,000.00	215,000.00	137,979.51	137,979.51	-77,020.49	64.18 %
	Category: 3150 - Road and Bridge Total:	**215,000.00**	**215,000.00**	**137,979.51**	**137,979.51**	**-77,020.49**	**64.18%**
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	40.00	38,590.00	-6,410.00	85.76 %
	Category: 3210 - Liquor Total:	**45,000.00**	**45,000.00**	**40.00**	**38,590.00**	**-6,410.00**	**85.76%**
Category: 3250 - Licenses							
01-00-32500	Franchise License	125,000.00	125,000.00	0.00	70,078.61	-54,921.39	56.06 %
01-00-32510	Telecommunications Tax	350,000.00	350,000.00	26,001.33	179,987.42	-170,012.58	51.42 %
	Category: 3250 - Licenses Total:	**475,000.00**	**475,000.00**	**26,001.33**	**250,066.03**	**-224,933.97**	**52.65%**
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	35,000.00	35,000.00	10.00	28,820.00	-6,180.00	82.34 %
01-00-32610	Other Licenses	500.00	500.00	0.00	170.00	-330.00	34.00 %
	Category: 3260 - Other Licenses Total:	**35,500.00**	**35,500.00**	**10.00**	**28,990.00**	**-6,510.00**	**81.66%**
Category: 3310 - Permits							
01-00-33100	Building Permits	25,000.00	25,000.00	1,925.71	14,442.18	-10,557.82	57.77 %
01-00-33110	Mobile Food Vendor Permits	2,000.00	2,000.00	0.00	500.00	-1,500.00	25.00 %
	Category: 3310 - Permits Total:	**27,000.00**	**27,000.00**	**1,925.71**	**14,942.18**	**-12,057.82**	**55.34%**
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50 %
	Category: 3313 - Building Permits Total:	**4,000.00**	**4,000.00**	**0.00**	**900.00**	**-3,100.00**	**22.50%**
Category: 3410 - Income							
01-00-34100	State Income Tax	1,702,169.20	1,702,169.20	102,691.33	993,175.88	-708,993.32	58.35 %
	Category: 3410 - Income Total:	**1,702,169.20**	**1,702,169.20**	**102,691.33**	**993,175.88**	**-708,993.32**	**58.35%**
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	320,000.00	320,000.00	0.00	175,361.56	-144,638.44	54.80 %
	Category: 3420 - Other Taxes Total:	**320,000.00**	**320,000.00**	**0.00**	**175,361.56**	**-144,638.44**	**54.80%**
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	370,000.00	370,000.00	35,194.98	184,296.16	-185,703.84	49.81 %
	Category: 3435 - Miscellaneous Total:	**370,000.00**	**370,000.00**	**35,194.98**	**184,296.16**	**-185,703.84**	**49.81%**
Category: 3440 - Sales							
01-00-34400	Sales Tax	3,000,000.00	3,000,000.00	249,495.49	1,646,898.38	-1,353,101.62	54.90 %
01-00-34450	Local Use Tax	35,356.38	35,356.38	7,519.81	41,307.93	5,951.55	116.83 %
	Category: 3440 - Sales Total:	**3,035,356.38**	**3,035,356.38**	**257,015.30**	**1,688,206.31**	**-1,347,150.07**	**55.62%**
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	15,208.06	15,208.06	1,242.57	7,787.91	-7,420.15	51.21 %
	Category: 3446 - Other Tax Total:	**15,208.06**	**15,208.06**	**1,242.57**	**7,787.91**	**-7,420.15**	**51.21%**
Category: 3470 - Grants							
01-00-34700	State Grants	0.00	0.00	2,191.39	9,808.03	9,808.03	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-00-34710	Federal Grants	360,000.00	360,000.00	140,575.08	211,247.78	-148,752.22	58.68 %
	Category: 3470 - Grants Total:	**360,000.00**	**360,000.00**	**142,766.47**	**221,055.81**	**-138,944.19**	**61.40%**
Category: 3510 - Fines							
01-00-35100	Court Fines	75,000.00	75,000.00	7,974.09	48,766.28	-26,233.72	65.02 %
	Category: 3510 - Fines Total:	**75,000.00**	**75,000.00**	**7,974.09**	**48,766.28**	**-26,233.72**	**65.02%**
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	50,000.00	50,000.00	273.75	22,307.75	-27,692.25	44.62 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	**50,000.00**	**50,000.00**	**273.75**	**22,307.75**	**-27,692.25**	**44.62%**
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	1,600,000.00	1,600,000.00	124,186.10	644,877.91	-955,122.09	40.30 %
01-00-36610	Police Fees	75,000.00	75,000.00	7,314.38	48,721.38	-26,278.62	64.96 %
01-00-36620	Fire Protection Fees	111,767.00	111,767.00	9,405.23	55,335.62	-56,431.38	49.51 %
	Category: 3660 - Public Safety Fees Total:	**1,786,767.00**	**1,786,767.00**	**140,905.71**	**748,934.91**	**-1,037,832.09**	**41.92%**
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	260,000.00	260,000.00	41,825.00	159,733.28	-100,266.72	61.44 %
	Category: 3690 - Street Department Fees Total:	**260,000.00**	**260,000.00**	**41,825.00**	**159,733.28**	**-100,266.72**	**61.44%**
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	25,000.00	25,000.00	3,800.00	14,200.00	-10,800.00	56.80 %
01-00-37610	Lot Sales	40,000.00	40,000.00	2,100.00	4,400.00	-35,600.00	11.00 %
	Category: 3760 - Cemetery Fees Total:	**65,000.00**	**65,000.00**	**5,900.00**	**18,600.00**	**-46,400.00**	**28.62%**
Category: 3810 - Investment Income							
01-00-38100	Interest Income	550,000.00	550,000.00	15,166.72	120,642.44	-429,357.56	21.93 %
	Category: 3810 - Investment Income Total:	**550,000.00**	**550,000.00**	**15,166.72**	**120,642.44**	**-429,357.56**	**21.93%**
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaneous	60,000.00	60,000.00	5,598.48	23,909.63	-36,090.37	39.85 %
01-00-38910	Intergovernmental Reimbursement	0.00	0.00	0.00	17,070.53	17,070.53	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**60,000.00**	**60,000.00**	**5,598.48**	**40,980.16**	**-19,019.84**	**68.30%**
Category: 3910 - Other Financing Sources							
01-00-39100	Loan Proceeds	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**625,000.00**	**625,000.00**	**0.00**	**0.00**	**-625,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	204,000.00	204,000.00	17,000.00	102,000.00	-102,000.00	50.00 %
01-00-39951	Transfer from Water	227,688.00	227,688.00	18,974.00	113,844.00	-113,844.00	50.00 %
01-00-39952	Transf from Water Reclamation	281,680.00	281,680.00	23,473.33	140,839.98	-140,840.02	50.00 %
01-00-39953	Transfer from Solid Waste	734,636.00	734,636.00	61,219.67	367,318.02	-367,317.98	50.00 %
01-00-39954	Transfer from Electric	2,456,661.00	2,456,661.00	204,721.75	1,228,330.50	-1,228,330.50	50.00 %
01-00-39958	Transfer from Railroad	100,000.00	100,000.00	8,333.33	49,999.98	-50,000.02	50.00 %
	Category: 3990 - Interfund Transfers Total:	**4,004,665.00**	**4,004,665.00**	**333,722.08**	**2,002,332.48**	**-2,002,332.52**	**50.00%**
	Department: 00 - 00 Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
	Revenue Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,500.00	25,500.00	1,942.40	12,625.60	12,874.40	49.51 %
	Category: 4000 - Personnel Total:	**25,500.00**	**25,500.00**	**1,942.40**	**12,625.60**	**12,874.40**	**49.51%**
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-12-55400	Printing	1,500.00	1,500.00	0.00	193.05	1,306.95	12.87 %
01-12-56100	Dues	1,800.00	1,800.00	0.00	375.00	1,425.00	20.83 %
01-12-56200	Travel	3,500.00	3,500.00	0.00	110.20	3,389.80	3.15 %
01-12-56500	Publications	750.00	750.00	0.00	0.00	750.00	0.00 %
01-12-56600	Conference	2,500.00	2,500.00	0.00	817.06	1,682.94	32.68 %
	Category: 5000 - Contractual Services Total:	**12,550.00**	**12,550.00**	**0.00**	**1,495.31**	**11,054.69**	**11.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**0.00**	**3,809.56**	**-2,309.56**	**253.97%**
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	5,000.00	5,000.00	0.00	51.47	4,948.53	1.03 %
01-12-83010	Equipment - IT	3,750.00	3,750.00	0.00	2,397.76	1,352.24	63.94 %
	Category: 8000 - Capital Outlay Total:	**8,750.00**	**8,750.00**	**0.00**	**2,449.23**	**6,300.77**	**27.99%**
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	8,500.00	8,500.00	1,105.50	2,436.18	6,063.82	28.66 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**1,105.50**	**2,436.18**	**6,063.82**	**28.66%**
	Department: 12 - Mayor & City Council Total:	**56,800.00**	**56,800.00**	**3,047.90**	**22,815.88**	**33,984.12**	**40.17%**
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	148,777.00	148,777.00	12,752.38	92,889.41	55,887.59	62.44 %
01-13-42300	Overtime	200.00	200.00	0.00	0.00	200.00	0.00 %
01-13-45100	Health Insurance	4,707.00	4,707.00	479.53	3,171.87	1,535.13	67.39 %
01-13-45200	Life Insurance	110.00	110.00	8.95	53.84	56.16	48.95 %
	Category: 4000 - Personnel Total:	**153,794.00**	**153,794.00**	**13,240.86**	**96,115.12**	**57,678.88**	**62.50%**
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	30,000.00	30,000.00	0.00	19,026.87	10,973.13	63.42 %
01-13-55100	Postage	2,000.00	2,000.00	881.71	881.71	1,118.29	44.09 %
01-13-55200	Telephone	600.00	600.00	35.02	210.12	389.88	35.02 %
01-13-55300	Publishing	150.00	150.00	0.00	0.00	150.00	0.00 %
01-13-55400	Printing	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-13-56100	Dues	2,200.00	2,200.00	0.00	200.00	2,000.00	9.09 %
01-13-56200	Travel	700.00	700.00	0.00	0.00	700.00	0.00 %
01-13-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-13-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-13-56500	Publications	340.00	340.00	143.00	143.00	197.00	42.06 %
01-13-56600	Conference	1,500.00	1,500.00	0.00	486.80	1,013.20	32.45 %
	Category: 5000 - Contractual Services Total:	**45,490.00**	**45,490.00**	**1,059.73**	**20,948.50**	**24,541.50**	**46.05%**
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,500.00	1,500.00	12.59	283.00	1,217.00	18.87 %
	Category: 6000 - Commodities Total:	**1,500.00**	**1,500.00**	**12.59**	**283.00**	**1,217.00**	**18.87%**
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	2,000.00	2,000.00	0.00	379.99	1,620.01	19.00 %
01-13-83010	Equipment - IT	1,750.00	1,750.00	0.00	1,474.98	275.02	84.28 %
01-13-87000	Furniture	1,000.00	1,000.00	0.00	316.38	683.62	31.64 %
	Category: 8000 - Capital Outlay Total:	**4,750.00**	**4,750.00**	**0.00**	**2,171.35**	**2,578.65**	**45.71%**
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-95300	Intergovernmental Agreement	18,000.00	18,000.00	964.00	7,104.00	10,896.00	39.47 %
	Category: 9000 - Other Expenditures Total:	**18,500.00**	**18,500.00**	**964.00**	**7,104.00**	**11,396.00**	**38.40%**
	Department: 13 - City Clerk Total:	**224,034.00**	**224,034.00**	**15,277.18**	**126,621.97**	**97,412.03**	**56.52%**
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	200,000.00	200,000.00	522.00	43,120.13	156,879.87	21.56 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	187.52	1,269.30	1,730.70	42.31 %
01-17-53600	Janitorial Services	39,500.00	39,500.00	0.00	6,654.88	32,845.12	16.85 %
01-17-53700	Network Administration	276,149.00	276,149.00	23,012.38	138,074.28	138,074.72	50.00 %
01-17-53900	Other Contractual Services	1,500.00	1,500.00	218.99	899.22	600.78	59.95 %
01-17-54900	Other Professional Services	32,000.00	32,000.00	2,548.44	5,391.38	26,608.62	16.85 %
01-17-57100	Utilities	4,500.00	4,500.00	250.00	1,500.00	3,000.00	33.33 %
01-17-57300	Garbage Disposal/Recycling	1,500.00	1,500.00	60.33	355.53	1,144.47	23.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-17-59500	Property Tax	2,500.00	2,500.00	0.00	1,514.62	985.38	60.58 %
	Category: 5000 - Contractual Services Total:	**568,149.00**	**568,149.00**	**26,799.66**	**198,779.34**	**369,369.66**	**34.99%**
Category: 6000 - Commodities							
01-17-61100	Building Supplies	5,000.00	5,000.00	165.39	5,131.56	-131.56	102.63 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,054.00	2,262.56	3,737.44	37.71 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	0.00	978.20	3,021.80	24.46 %
	Category: 6000 - Commodities Total:	**15,500.00**	**15,500.00**	**1,219.39**	**8,372.32**	**7,127.68**	**54.01%**
Category: 8000 - Capital Outlay							
01-17-83000	Equipment	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26 %
	Category: 8000 - Capital Outlay Total:	**25,000.00**	**25,000.00**	**0.00**	**815.16**	**24,184.84**	**3.26%**
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,244.60	8,648.60	11,351.40	43.24 %
01-17-99915	Transfer Ambulance Fund	200,000.00	200,000.00	16,666.67	100,000.02	99,999.98	50.00 %
01-17-99964	Transfer Admin Services Fund	487,435.00	487,435.00	40,619.61	243,717.66	243,717.34	50.00 %
01-17-99971	Transfer Fire Pension	185,000.00	185,000.00	17,446.50	90,009.37	94,990.63	48.65 %
01-17-99972	Transfer Police Pension	185,000.00	185,000.00	17,446.50	90,009.37	94,990.63	48.65 %
	Category: 9000 - Other Expenditures Total:	**1,077,435.00**	**1,077,435.00**	**93,423.88**	**532,385.02**	**545,049.98**	**49.41%**
	Department: 17 - Municipal Building Total:	**1,686,084.00**	**1,686,084.00**	**121,442.93**	**740,351.84**	**945,732.16**	**43.91%**
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	110,000.00	110,000.00	17,580.17	82,046.13	27,953.87	74.59 %
	Category: 5000 - Contractual Services Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
	Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	900.00	900.00	0.00	0.00	900.00	0.00 %
01-19-55200	Telephone	700.00	700.00	0.00	0.00	700.00	0.00 %
01-19-56000	Professional Development	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %
01-19-56100	Dues	12,500.00	12,500.00	0.00	540.00	11,960.00	4.32 %
01-19-56200	Travel	6,500.00	6,500.00	0.00	123.20	6,376.80	1.90 %
01-19-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-19-56600	Conference	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**32,400.00**	**32,400.00**	**0.00**	**663.20**	**31,736.80**	**2.05%**
Category: 6000 - Commodities							
01-19-65100	Office Supplies	500.00	500.00	115.76	680.47	-180.47	136.09 %
	Category: 6000 - Commodities Total:	**500.00**	**500.00**	**115.76**	**680.47**	**-180.47**	**136.09%**
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	250.00	250.00	0.00	0.00	250.00	0.00 %
01-19-83010	Equipment - IT	0.00	0.00	0.00	2,100.39	-2,100.39	0.00 %
	Category: 8000 - Capital Outlay Total:	**250.00**	**250.00**	**0.00**	**2,100.39**	**-1,850.39**	**840.16%**
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	8,500.00	8,500.00	0.00	1,404.14	7,095.86	16.52 %
01-19-92900	Miscellaneous	0.00	0.00	0.00	9.00	-9.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**8,500.00**	**8,500.00**	**0.00**	**1,413.14**	**7,086.86**	**16.63%**
	Department: 19 - City Manager Total:	**41,650.00**	**41,650.00**	**115.76**	**4,857.20**	**36,792.80**	**11.66%**
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,828,747.00	2,828,747.00	290,267.85	1,678,069.95	1,150,677.05	59.32 %
01-21-42200	Part-Time	75,000.00	75,000.00	0.00	19,603.07	55,396.93	26.14 %
01-21-42300	Overtime	150,000.00	150,000.00	15,323.50	84,628.18	65,371.82	56.42 %
01-21-42600	Pager	25,000.00	25,000.00	1,868.52	11,837.20	13,162.80	47.35 %
01-21-42800	OIC - On-Call FTO	35,000.00	35,000.00	1,780.40	18,059.07	16,940.93	51.60 %
01-21-43000	Contribution to Police Pension	1,235,391.00	1,235,391.00	0.00	0.00	1,235,391.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	644,000.00	644,000.00	48,164.52	289,978.40	354,021.60	45.03 %
01-21-45200	Life Insurance	1,500.00	1,500.00	133.00	784.00	716.00	52.27 %
01-21-47100	Uniform Allowance	65,000.00	65,000.00	99.72	19,301.76	45,698.24	29.70 %
	Category: 4000 - Personnel Total:	**5,059,638.00**	**5,059,638.00**	**357,637.51**	**2,122,261.63**	**2,937,376.37**	**41.94%**
Category: 5000 - Contractual Services							
01-21-51300	Vehicle Maintenance	40,000.00	40,000.00	1,030.00	2,995.43	37,004.57	7.49 %
01-21-53400	Medical Services	1,500.00	1,500.00	0.00	258.00	1,242.00	17.20 %
01-21-54900	Other Professional Services	65,000.00	65,000.00	323.58	16,207.98	48,792.02	24.94 %
01-21-55100	Postage	500.00	500.00	0.00	1,103.63	-603.63	220.73 %
01-21-55200	Telephone	40,000.00	40,000.00	3,240.36	17,399.02	22,600.98	43.50 %
01-21-55400	Printing	5,000.00	5,000.00	96.00	140.00	4,860.00	2.80 %
01-21-56100	Dues	85,000.00	85,000.00	3,637.23	41,546.82	43,453.18	48.88 %
01-21-56200	Travel	10,000.00	10,000.00	25.00	1,108.50	8,891.50	11.09 %
01-21-56300	Training	40,000.00	40,000.00	7,813.14	10,953.68	29,046.32	27.38 %
01-21-56400	Tuition	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-57100	Utilities	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00 %
01-21-57800	Animal Control	6,000.00	6,000.00	120.00	1,553.40	4,446.60	25.89 %
01-21-57900	Other Service Charges	200.00	200.00	0.00	0.00	200.00	0.00 %
01-21-59400	Lease or Rentals	226,000.00	226,000.00	14,400.77	101,881.46	124,118.54	45.08 %
	Category: 5000 - Contractual Services Total:	**525,600.00**	**525,600.00**	**30,686.08**	**195,147.92**	**330,452.08**	**37.13%**
Category: 6000 - Commodities							
01-21-61300	Vehicle Supplies	500.00	500.00	33.29	128.70	371.30	25.74 %
01-21-62900	Ammunition	6,000.00	6,000.00	0.00	3,262.20	2,737.80	54.37 %
01-21-65100	Office Supplies	10,000.00	10,000.00	147.36	1,189.67	8,810.33	11.90 %
01-21-65200	Operating Supplies	185,000.00	185,000.00	1,905.34	13,727.48	171,272.52	7.42 %
01-21-65300	E-Citation Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-21-65500	Gasoline/Oil	75,000.00	75,000.00	7,641.47	38,418.13	36,581.87	51.22 %
01-21-65800	Prisoner Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-21-66200	K9 Supplies	10,000.00	10,000.00	0.00	1,068.68	8,931.32	10.69 %
	Category: 6000 - Commodities Total:	**291,900.00**	**291,900.00**	**9,727.46**	**57,794.86**	**234,105.14**	**19.80%**
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	50,000.00	50,000.00	0.00	72,331.07	-22,331.07	144.66 %
01-21-83010	Equipment - IT	6,000.00	6,000.00	0.00	5,564.41	435.59	92.74 %
	Category: 8000 - Capital Outlay Total:	**56,000.00**	**56,000.00**	**0.00**	**77,895.48**	**-21,895.48**	**139.10%**
Category: 9000 - Other Expenditures							
01-21-91100	Community Relations	5,000.00	5,000.00	0.00	110.19	4,889.81	2.20 %
01-21-91700	Investigations	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
01-21-91710	Drug Investigations	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**15,500.00**	**15,500.00**	**0.00**	**110.19**	**15,389.81**	**0.71%**
	Department: 21 - Police Total:	**5,948,638.00**	**5,948,638.00**	**398,051.05**	**2,453,210.08**	**3,495,427.92**	**41.24%**
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	2,048,587.39	2,048,587.39	224,017.11	1,026,554.94	1,022,032.45	50.11 %
01-22-42200	Part-Time	150,000.00	150,000.00	13,201.96	80,540.03	69,459.97	53.69 %
01-22-42300	Overtime	450,000.00	450,000.00	54,744.58	263,306.24	186,693.76	58.51 %
01-22-43000	Contribution to Fire Pension	587,331.00	587,331.00	0.00	0.00	587,331.00	0.00 %
01-22-45100	Health Insurance	335,270.00	335,270.00	32,704.10	196,224.60	139,045.40	58.53 %
01-22-45200	Life Insurance	1,000.00	1,000.00	68.77	411.39	588.61	41.14 %
01-22-47100	Uniform Allowance	18,000.00	18,000.00	2,402.82	4,070.77	13,929.23	22.62 %
	Category: 4000 - Personnel Total:	**3,590,188.39**	**3,590,188.39**	**327,139.34**	**1,571,107.97**	**2,019,080.42**	**43.76%**
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	10,000.00	10,000.00	187.32	6,638.02	3,361.98	66.38 %
01-22-51200	Equipment Maintenance	10,000.00	10,000.00	1,184.00	8,361.35	1,638.65	83.61 %
01-22-51300	Vehicle Maintenance	30,000.00	30,000.00	3,400.00	17,905.59	12,094.41	59.69 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	40,000.00	40,000.00	283.00	638.00	39,362.00	1.60 %
01-22-54900	Other Professional Services	90,000.00	90,000.00	6,883.94	42,842.28	47,157.72	47.60 %
01-22-55200	Telephone	12,000.00	12,000.00	916.86	3,350.03	8,649.97	27.92 %
01-22-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-22-56100	Dues	1,000.00	1,000.00	500.00	500.00	500.00	50.00 %
01-22-56200	Travel	10,000.00	10,000.00	40.00	160.00	9,840.00	1.60 %
01-22-56300	Training	30,000.00	30,000.00	820.13	8,991.39	21,008.61	29.97 %
01-22-56400	Tuition	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-22-56500	Publications	500.00	500.00	0.00	634.94	-134.94	126.99 %
01-22-57100	Utilities	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-22-59400	Lease or Rentals	2,500.00	2,500.00	119.96	703.08	1,796.92	28.12 %
	Category: 5000 - Contractual Services Total:	**241,500.00**	**241,500.00**	**14,335.21**	**90,724.68**	**150,775.32**	**37.57%**
Category: 6000 - Commodities							
01-22-61100	Building Supplies	6,000.00	6,000.00	1,532.61	3,370.57	2,629.43	56.18 %
01-22-61200	Equipment Supplies	5,000.00	5,000.00	33.54	1,933.80	3,066.20	38.68 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	116.99	2,726.96	3,273.04	45.45 %
01-22-65200	Operating Supplies	30,000.00	30,000.00	1,351.47	14,445.12	15,554.88	48.15 %
01-22-65400	Janitorial Supplies	1,500.00	1,500.00	146.98	860.68	639.32	57.38 %
01-22-65500	Gasoline/Oil	25,000.00	25,000.00	2,590.88	14,073.16	10,926.84	56.29 %
01-22-68400	Software	33,000.00	33,000.00	1,674.40	17,029.93	15,970.07	51.61 %
	Category: 6000 - Commodities Total:	**106,500.00**	**106,500.00**	**7,446.87**	**54,440.22**	**52,059.78**	**51.12%**
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	63,200.00	63,200.00	0.00	8,000.98	55,199.02	12.66 %
01-22-83010	Equipment - IT	5,000.00	5,000.00	0.00	2,341.42	2,658.58	46.83 %
01-22-89000	Other Improvements	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**88,200.00**	**88,200.00**	**0.00**	**10,342.40**	**77,857.60**	**11.73%**
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	1,000.00	1,000.00	275.00	275.00	725.00	27.50 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**275.00**	**275.00**	**725.00**	**27.50%**
	Department: 22 - Fire Total:	**4,027,388.39**	**4,027,388.39**	**349,196.42**	**1,726,890.27**	**2,300,498.12**	**42.88%**
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	1,179,840.47	1,179,840.47	103,519.82	665,085.83	514,754.64	56.37 %
01-41-42300	Overtime	86,000.00	86,000.00	5,362.54	37,216.42	48,783.58	43.27 %
01-41-42600	Pager	36,000.00	36,000.00	1,977.42	19,859.95	16,140.05	55.17 %
01-41-45100	Health Insurance	264,132.84	264,132.84	23,811.45	142,868.56	121,264.28	54.09 %
01-41-45200	Life Insurance	800.00	800.00	51.59	309.90	490.10	38.74 %
01-41-47300	Clothing Acquisition	9,100.00	9,100.00	769.68	2,759.05	6,340.95	30.32 %
	Category: 4000 - Personnel Total:	**1,575,873.31**	**1,575,873.31**	**135,492.50**	**868,099.71**	**707,773.60**	**55.09%**
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	339.64	964.64	2,035.36	32.15 %
01-41-51200	Equipment Maintenance	20,000.00	20,000.00	5,440.20	16,314.52	3,685.48	81.57 %
01-41-51300	Vehicle Maintenance	30,000.00	30,000.00	762.26	3,346.52	26,653.48	11.16 %
01-41-51400	Street Maintenance	25,000.00	25,000.00	0.00	6,847.75	18,152.25	27.39 %
01-41-51450	Forestry Maintenance	25,000.00	25,000.00	5,800.00	19,350.00	5,650.00	77.40 %
01-41-51600	Snow Removal Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	10,886.40	14,113.60	43.55 %
01-41-52920	Property Maintenance	30,000.00	30,000.00	0.00	9,097.50	20,902.50	30.33 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	286.24	1,816.72	683.28	72.67 %
01-41-54900	Other Professional Services	15,000.00	15,000.00	0.00	2,718.70	12,281.30	18.12 %
01-41-55100	Postage	25.00	25.00	16.05	16.05	8.95	64.20 %
01-41-55200	Telephone	6,000.00	6,000.00	507.60	3,145.10	2,854.90	52.42 %
01-41-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-41-55600	Dispatching/Radio	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-41-56200	Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-41-56300	Training	20,000.00	20,000.00	0.00	970.00	19,030.00	4.85 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	181.52	707.61	1,792.39	28.30 %
01-41-57200	Street Lighting	1,000.00	1,000.00	0.00	199.72	800.28	19.97 %
01-41-59400	Lease or Rentals	95,000.00	95,000.00	6,449.02	47,198.49	47,801.51	49.68 %
	Category: 5000 - Contractual Services Total:	**313,225.00**	**313,225.00**	**19,782.53**	**123,579.72**	**189,645.28**	**39.45%**
Category: 6000 - Commodities							
01-41-61100	Building Supplies	4,000.00	4,000.00	39.56	1,360.43	2,639.57	34.01 %
01-41-61200	Equipment Supplies	30,000.00	30,000.00	1,420.87	28,907.77	1,092.23	96.36 %
01-41-61300	Vehicle Supplies	30,000.00	30,000.00	1,821.75	15,648.40	14,351.60	52.16 %
01-41-61400	Street Supplies	100,000.00	100,000.00	3,414.57	43,477.90	56,522.10	43.48 %
01-41-61600	Snow Removal Supplies	110,000.00	110,000.00	20,976.21	44,257.55	65,742.45	40.23 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	2,686.45	4,406.31	5,593.69	44.06 %
01-41-62900	Other Signage Supplies	25,000.00	25,000.00	2,108.40	10,321.86	14,678.14	41.29 %
01-41-65100	Office Supplies	2,500.00	2,500.00	0.00	1,327.26	1,172.74	53.09 %
01-41-65200	Operating Supplies	15,000.00	15,000.00	918.89	6,363.97	8,636.03	42.43 %
01-41-65300	Small Tools	7,500.00	7,500.00	80.98	1,543.16	5,956.84	20.58 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	0.00	360.25	639.75	36.03 %
01-41-65500	Gasoline/Oil	70,000.00	70,000.00	7,838.24	47,291.17	22,708.83	67.56 %
01-41-66100	Safety Supplies	6,000.00	6,000.00	62.49	321.09	5,678.91	5.35 %
01-41-68400	Software	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 6000 - Commodities Total:	**416,000.00**	**416,000.00**	**41,368.41**	**205,587.12**	**210,412.88**	**49.42%**
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	40,000.00	40,000.00	0.00	34,343.27	5,656.73	85.86 %
01-41-83010	Equipment - IT	3,750.00	3,750.00	0.00	1,929.55	1,820.45	51.45 %
01-41-84000	Vehicle	745,000.00	745,000.00	93,073.83	165,221.74	579,778.26	22.18 %
01-41-89000	Other Improvements	60,000.00	60,000.00	0.00	20,412.45	39,587.55	34.02 %
	Category: 8000 - Capital Outlay Total:	**848,750.00**	**848,750.00**	**93,073.83**	**221,907.01**	**626,842.99**	**26.15%**
Category: 9000 - Other Expenditures							
01-41-91000	Bad Debt	0.00	0.00	21.72	363.84	-363.84	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**	**21.72**	**363.84**	**-163.84**	**181.92%**
	Department: 41 - Street Total:	**3,284,771.31**	**3,284,771.31**	**289,738.99**	**1,419,537.40**	**1,865,233.91**	**43.22%**
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	351,956.00	351,956.00	26,514.24	172,342.56	179,613.44	48.97 %
01-44-42300	Overtime	500.00	500.00	0.00	0.00	500.00	0.00 %
01-44-45100	Health Insurance	58,345.00	58,345.00	4,522.78	27,136.68	31,208.32	46.51 %
01-44-45200	Life Insurance	300.00	300.00	10.50	63.00	237.00	21.00 %
	Category: 4000 - Personnel Total:	**411,101.00**	**411,101.00**	**31,047.52**	**199,542.24**	**211,558.76**	**48.54%**
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,500.00	1,500.00	0.00	1,031.43	468.57	68.76 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	373.75	6,151.95	13,848.05	30.76 %
01-44-54920	Downtown Beautification	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
01-44-55200	Telephone	1,000.00	1,000.00	59.40	356.42	643.58	35.64 %
01-44-55300	Publishing	3,000.00	3,000.00	588.21	686.58	2,313.42	22.89 %
01-44-55400	Printing	0.00	0.00	121.60	121.60	-121.60	0.00 %
01-44-56100	Dues	3,000.00	3,000.00	50.00	1,090.00	1,910.00	36.33 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	494.40	6,505.60	7.06 %
01-44-56300	Training	7,000.00	7,000.00	382.50	2,187.78	4,812.22	31.25 %
01-44-56500	Publications	0.00	0.00	0.00	98.37	-98.37	0.00 %
01-44-56600	Conference	0.00	0.00	0.00	838.69	-838.69	0.00 %
01-44-59400	Lease or Rentals	6,000.00	6,000.00	380.70	2,284.05	3,715.95	38.07 %
	Category: 5000 - Contractual Services Total:	**98,500.00**	**98,500.00**	**1,956.16**	**15,341.27**	**83,158.73**	**15.57%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	330.00	3,963.46	-1,463.46	158.54 %
01-44-65100	Office Supplies	1,000.00	1,000.00	35.98	418.77	581.23	41.88 %
01-44-65500	Gasoline/Oil	500.00	500.00	77.41	189.81	310.19	37.96 %
	Category: 6000 - Commodities Total:	**4,000.00**	**4,000.00**	**443.39**	**4,572.04**	**-572.04**	**114.30%**
Category: 8000 - Capital Outlay							
01-44-83010	Equipment - IT	2,375.00	2,375.00	0.00	1,497.48	877.52	63.05 %
01-44-87000	Furniture	0.00	0.00	0.00	190.93	-190.93	0.00 %
	Category: 8000 - Capital Outlay Total:	**2,375.00**	**2,375.00**	**0.00**	**1,688.41**	**686.59**	**71.09%**
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	7,077.50	12,024.96	4,975.04	70.74 %
	Category: 9000 - Other Expenditures Total:	**17,000.00**	**17,000.00**	**7,077.50**	**12,024.96**	**4,975.04**	**70.74%**
	Department: 44 - Community Development Total:	**532,976.00**	**532,976.00**	**40,524.57**	**233,168.92**	**299,807.08**	**43.75%**
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	48,568.21	48,568.21	3,723.86	24,368.62	24,199.59	50.17 %
01-46-42300	Overtime	3,000.00	3,000.00	244.38	1,221.90	1,778.10	40.73 %
01-46-42600	Pager	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-46-45100	Health Insurance	11,496.07	11,496.07	958.23	5,749.85	5,746.22	50.02 %
01-46-45200	Life Insurance	50.00	50.00	1.70	10.03	39.97	20.06 %
	Category: 4000 - Personnel Total:	**66,114.28**	**66,114.28**	**4,928.17**	**31,350.40**	**34,763.88**	**47.42%**
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,500.00	1,500.00	0.00	300.00	1,200.00	20.00 %
01-46-51200	Equipment Maintenance	250.00	250.00	0.00	0.00	250.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	0.00	84.19	165.81	33.68 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	0.00	11,190.97	33,809.03	24.87 %
01-46-55200	Telephone	1,500.00	1,500.00	94.39	566.36	933.64	37.76 %
01-46-57100	Utilities	2,200.00	2,200.00	519.05	1,032.29	1,167.71	46.92 %
01-46-59400	Lease or Rentals	15,060.00	15,060.00	1,250.69	7,504.14	7,555.86	49.83 %
	Category: 5000 - Contractual Services Total:	**65,760.00**	**65,760.00**	**1,864.13**	**20,677.95**	**45,082.05**	**31.44%**
Category: 6000 - Commodities							
01-46-61100	Building Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	596.19	-96.19	119.24 %
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	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	159.20	1,440.80	9.95 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	140.89	609.11	18.79 %
01-46-65300	Small Tools	500.00	500.00	0.00	24.99	475.01	5.00 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	120.70	1,046.93	1,953.07	34.90 %
	Category: 6000 - Commodities Total:	**27,100.00**	**27,100.00**	**120.70**	**1,968.20**	**25,131.80**	**7.26%**
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	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:	**40,000.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,000.00	1,000.00	87.70	837.67	162.33	83.77 %
	Category: 9000 - Other Expenditures Total:	**1,000.00**	**1,000.00**	**87.70**	**837.67**	**162.33**	**83.77%**
	Department: 46 - Cemetery Total:	**199,974.28**	**199,974.28**	**7,000.70**	**54,834.22**	**145,140.06**	**27.42%**
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	320,000.00	320,000.00	19,651.40	129,952.40	190,047.60	40.61 %
01-48-42200	Part-Time	5,700.00	5,700.00	0.00	0.00	5,700.00	0.00 %
01-48-42300	Overtime	7,500.00	7,500.00	1,000.07	3,207.12	4,292.88	42.76 %
01-48-45100	Health Insurance	55,604.00	55,604.00	2,876.86	17,572.00	38,032.00	31.60 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-45200	Life Insurance	142.00	142.00	5.36	32.16	109.84	22.65 %
	Category: 4000 - Personnel Total:	**388,946.00**	**388,946.00**	**23,533.69**	**150,763.68**	**238,182.32**	**38.76%**
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,300.00	3,300.00	0.00	1,500.00	1,800.00	45.45 %
01-48-51200	Equipment Maintenance	2,000.00	2,000.00	204.80	3,567.42	-1,567.42	178.37 %
01-48-51300	Vehicle Maintenance	2,600.00	2,600.00	0.00	186.30	2,413.70	7.17 %
01-48-53200	Engineering Service	8,700.00	8,700.00	0.00	6,561.50	2,138.50	75.42 %
01-48-54900	Other Professional Services	6,200.00	6,200.00	796.13	7,707.76	-1,507.76	124.32 %
01-48-55200	Telephone	2,400.00	2,400.00	165.06	1,015.38	1,384.62	42.31 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	76.13	374.13	825.87	31.18 %
01-48-56200	Travel	1,000.00	1,000.00	0.00	40.00	960.00	4.00 %
01-48-56300	Training	3,500.00	3,500.00	0.00	315.00	3,185.00	9.00 %
01-48-56500	Publications	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-57100	Utilities	100.00	100.00	0.00	0.00	100.00	0.00 %
01-48-59400	Lease or Rentals	14,800.00	14,800.00	1,507.09	9,250.72	5,549.28	62.50 %
	Category: 5000 - Contractual Services Total:	**46,100.00**	**46,100.00**	**2,749.21**	**30,518.21**	**15,581.79**	**66.20%**
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	1,400.00	1,400.00	167.48	401.50	998.50	28.68 %
01-48-65100	Office Supplies	1,100.00	1,100.00	0.00	33.86	1,066.14	3.08 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
01-48-65500	Gasoline/Oil	2,500.00	2,500.00	295.14	940.82	1,559.18	37.63 %
01-48-67000	Print Materials	300.00	300.00	0.00	0.00	300.00	0.00 %
01-48-68400	Software	5,200.00	5,200.00	0.00	5,696.50	-496.50	109.55 %
	Category: 6000 - Commodities Total:	**11,050.00**	**11,050.00**	**462.62**	**7,072.68**	**3,977.32**	**64.01%**
Category: 8000 - Capital Outlay							
01-48-82000	Building	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-48-83000	Equipment	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-48-83010	Equipment - IT	9,875.00	9,875.00	0.00	6,624.69	3,250.31	67.09 %
01-48-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**21,375.00**	**21,375.00**	**0.00**	**6,624.69**	**14,750.31**	**30.99%**
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	400.00	400.00	0.00	0.00	400.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**400.00**	**400.00**	**0.00**	**0.00**	**400.00**	**0.00%**
	Department: 48 - Engineering Total:	**467,871.00**	**467,871.00**	**26,745.52**	**194,979.26**	**272,891.74**	**41.67%**
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	0.24	1.44	-1.44	0.00 %
	Category: 4000 - Personnel Total:	**0.00**	**0.00**	**0.24**	**1.44**	**-1.44**	**0.00%**
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
01-61-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56200	Travel	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-61-56300	Training	1,200.00	1,200.00	0.00	0.00	1,200.00	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:	**22,200.00**	**22,200.00**	**0.00**	**0.00**	**22,200.00**	**0.00%**
Category: 6000 - Commodities							
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00%**
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900	Miscellaneous	0.00	0.00	0.00	1,219.15	-1,219.15	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,200.00**	**1,200.00**	**0.00**	**1,219.15**	**-19.15**	**101.60%**
	Department: 61 - Economic Development Total:	**23,700.00**	**23,700.00**	**0.24**	**1,220.59**	**22,479.41**	**5.15%**
	Expense Total:	**16,603,886.98**	**16,603,886.98**	**1,268,721.43**	**7,060,533.76**	**9,543,353.22**	**42.52%**
	Fund: 01 - General Surplus (Deficit):	**-277,412.34**	**-277,412.34**	**334,262.72**	**189,866.01**	**467,278.35**	**-68.44%**
Fund: 11 - Audit							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
11-00-31100	Property Tax	32,000.00	32,000.00	18,160.88	18,160.88	-13,839.12	56.75 %
	Category: 3110 - Property Total:	**32,000.00**	**32,000.00**	**18,160.88**	**18,160.88**	**-13,839.12**	**56.75%**
Category: 3810 - Investment Income							
11-00-38100	Interest Income	10.00	10.00	0.00	0.00	-10.00	0.00 %
	Category: 3810 - Investment Income Total:	**10.00**	**10.00**	**0.00**	**0.00**	**-10.00**	**0.00%**
	Department: 00 - 00 Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
	Revenue Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
11-00-53100	Accounting Service	32,255.00	32,255.00	0.00	22,715.10	9,539.90	70.42 %
	Category: 5000 - Contractual Services Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Department: 00 - 00 Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Expense Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
	Fund: 11 - Audit Surplus (Deficit):	**-245.00**	**-245.00**	**18,160.88**	**-4,554.22**	**-4,309.22**	**1,858.87%**
Fund: 12 - Insurance							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
12-00-31100	Property Tax	455,000.00	455,000.00	258,287.52	258,287.52	-196,712.48	56.77 %
	Category: 3110 - Property Total:	**455,000.00**	**455,000.00**	**258,287.52**	**258,287.52**	**-196,712.48**	**56.77%**
Category: 3810 - Investment Income							
12-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
	Revenue Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
12-00-59200	Insurance	423,500.00	423,500.00	35,491.67	223,553.83	199,946.17	52.79 %
	Category: 5000 - Contractual Services Total:	**423,500.00**	**423,500.00**	**35,491.67**	**223,553.83**	**199,946.17**	**52.79%**
Category: 9000 - Other Expenditures							
12-00-99964	Transfer Admin Services Fund	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**11,000.00**	**11,000.00**	**916.67**	**5,500.02**	**5,499.98**	**50.00%**
	Department: 00 - 00 Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
	Expense Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
	Fund: 12 - Insurance Surplus (Deficit):	**20,600.00**	**20,600.00**	**221,879.18**	**29,233.67**	**8,633.67**	**141.91%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
13-00-31100	Property Tax	115,000.00	115,000.00	65,284.56	65,284.56	-49,715.44	56.77 %
	Category: 3110 - Property Total:	**115,000.00**	**115,000.00**	**65,284.56**	**65,284.56**	**-49,715.44**	**56.77%**
Category: 3420 - Other Taxes							
13-00-34200	Personal Property Replacement Tax	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00 %
	Category: 3420 - Other Taxes Total:	**25,352.00**	**25,352.00**	**0.00**	**0.00**	**-25,352.00**	**0.00%**
Category: 3810 - Investment Income							
13-00-38100	Interest Income	400.00	400.00	12.48	21.32	-378.68	5.33 %
	Category: 3810 - Investment Income Total:	**400.00**	**400.00**	**12.48**	**21.32**	**-378.68**	**5.33%**
	Department: 00 - 00 Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
	Revenue Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
13-00-46300	IMRF	160,000.00	160,000.00	12,094.74	79,211.59	80,788.41	49.51 %
	Category: 4000 - Personnel Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Department: 00 - 00 Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Expense Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
	Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-19,248.00**	**-19,248.00**	**53,202.30**	**-13,905.71**	**5,342.29**	**72.24%**
Fund: 14 - Social Security							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
14-00-31100	Property Tax	320,000.00	320,000.00	181,656.14	181,656.14	-138,343.86	56.77 %
	Category: 3110 - Property Total:	**320,000.00**	**320,000.00**	**181,656.14**	**181,656.14**	**-138,343.86**	**56.77%**
Category: 3810 - Investment Income							
14-00-38100	Interest Income	25.00	25.00	0.00	0.00	-25.00	0.00 %
	Category: 3810 - Investment Income Total:	**25.00**	**25.00**	**0.00**	**0.00**	**-25.00**	**0.00%**
	Department: 00 - 00 Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
	Revenue Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
14-00-46100	Social Security	297,000.00	297,000.00	24,690.07	159,469.34	137,530.66	53.69 %
	Category: 4000 - Personnel Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Department: 00 - 00 Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Expense Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
	Fund: 14 - Social Security Surplus (Deficit):	**23,025.00**	**23,025.00**	**156,966.07**	**22,186.80**	**-838.20**	**96.36%**
Fund: 15 - Ambulance							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
15-00-38100	Interest Income	8,000.00	8,000.00	12,747.89	14,722.10	6,722.10	184.03 %
	Category: 3810 - Investment Income Total:	**8,000.00**	**8,000.00**	**12,747.89**	**14,722.10**	**6,722.10**	**184.03%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers							
15-00-39901	Transfer from General Fund	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**200,000.00**	**200,000.00**	**16,666.67**	**100,000.02**	**-99,999.98**	**50.00%**
	Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
	Revenue Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
15-00-72000	Interest Expense - 2019 Loan	4,630.50	4,630.50	0.00	0.00	4,630.50	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:	**22,130.50**	**22,130.50**	**0.00**	**0.00**	**22,130.50**	**0.00%**
Category: 8000 - Capital Outlay							
15-00-82000	Building	375,000.00	375,000.00	0.00	167,250.00	207,750.00	44.60 %
15-00-83000	Equipment	0.00	0.00	0.00	11,792.00	-11,792.00	0.00 %
15-00-84000	Vehicle	447,000.00	447,000.00	0.00	0.00	447,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**822,000.00**	**822,000.00**	**0.00**	**179,042.00**	**642,958.00**	**21.78%**
	Department: 00 - 00 Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
	Expense Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
	Fund: 15 - Ambulance Surplus (Deficit):	**-636,130.50**	**-636,130.50**	**29,414.56**	**-64,319.88**	**571,810.62**	**10.11%**
Fund: 16 - Eastern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
16-00-31361	Property Tax	32,177.00	32,177.00	15,728.88	15,728.88	-16,448.12	48.88 %
	Category: 3110 - Property Total:	**32,177.00**	**32,177.00**	**15,728.88**	**15,728.88**	**-16,448.12**	**48.88%**
Category: 3810 - Investment Income							
16-00-38100	Interest Income	100.00	100.00	0.00	0.00	-100.00	0.00 %
	Category: 3810 - Investment Income Total:	**100.00**	**100.00**	**0.00**	**0.00**	**-100.00**	**0.00%**
	Department: 00 - 00 Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
	Revenue Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
16-00-53300	Legal Service	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
16-00-54900	Other Professional Services	7,723.00	7,723.00	0.00	0.00	7,723.00	0.00 %
	Category: 5000 - Contractual Services Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Department: 00 - 00 Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Expense Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
	Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-5,446.00**	**-5,446.00**	**15,728.88**	**15,728.88**	**21,174.88**	**-288.82%**
Fund: 17 - Motor Fuel Tax							
Revenue							
Department: 00 - 00							
Category: 3430 - Motor Fuel Tax							
17-00-34300	Motor Fuel Tax Allotment	431,000.00	431,000.00	36,007.04	213,283.55	-217,716.45	49.49 %
	Category: 3430 - Motor Fuel Tax Total:	**431,000.00**	**431,000.00**	**36,007.04**	**213,283.55**	**-217,716.45**	**49.49%**
Category: 3470 - Grants							
17-00-34710	Grant EDP/TARP S Main St 12-0012-	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3470 - Grants Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**-200,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
17-00-38100	Interest Income	72,000.00	72,000.00	3,930.62	28,568.66	-43,431.34	39.68 %
	Category: 3810 - Investment Income Total:	**72,000.00**	**72,000.00**	**3,930.62**	**28,568.66**	**-43,431.34**	**39.68%**
	Department: 00 - 00 Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
	Revenue Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
17-00-99908	Transfer Cap Impr S Main 12-00112	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
17-00-99975	Trans to Cap Impr MFT Projects	1,165,000.00	1,165,000.00	0.00	0.00	1,165,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Expense Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
	Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-662,000.00**	**-662,000.00**	**39,937.66**	**241,852.21**	**903,852.21**	**-36.53%**
Fund: 18 - Utility Tax							
Revenue							
Department: 00 - 00							
Category: 3130 - Utility Tax							
18-00-31310	Electric Utility Tax	585,000.00	585,000.00	0.00	121,050.16	-463,949.84	20.69 %
18-00-31320	Natural Gas Utility Tax	295,000.00	295,000.00	16,307.50	163,747.81	-131,252.19	55.51 %
	Category: 3130 - Utility Tax Total:	**880,000.00**	**880,000.00**	**16,307.50**	**284,797.97**	**-595,202.03**	**32.36%**
Category: 3810 - Investment Income							
18-00-38100	Interest Income	12,000.00	12,000.00	618.02	3,626.97	-8,373.03	30.22 %
	Category: 3810 - Investment Income Total:	**12,000.00**	**12,000.00**	**618.02**	**3,626.97**	**-8,373.03**	**30.22%**
	Department: 00 - 00 Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
	Revenue Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
18-00-99936	Capital Improvement Fund Transfer	1,190,000.00	1,190,000.00	16,694.94	27,739.94	1,162,260.06	2.33 %
	Category: 9000 - Other Expenditures Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Department: 00 - 00 Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Expense Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
	Fund: 18 - Utility Tax Surplus (Deficit):	**-298,000.00**	**-298,000.00**	**230.58**	**260,685.00**	**558,685.00**	**-87.48%**
Fund: 19 - Hotel-Motel Tax							
Revenue							
Department: 00 - 00							
Category: 3140 - Hotel/Motel Tax							
19-00-31400	Hotel/Motel Tax	275,000.00	275,000.00	37,053.61	125,866.58	-149,133.42	45.77 %
	Category: 3140 - Hotel/Motel Tax Total:	**275,000.00**	**275,000.00**	**37,053.61**	**125,866.58**	**-149,133.42**	**45.77%**
Category: 3790 - Other Revenues							
19-00-37900	Other Revenue	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82 %
	Category: 3790 - Other Revenues Total:	**10,000.00**	**10,000.00**	**0.00**	**9,282.00**	**-718.00**	**92.82%**
Category: 3810 - Investment Income							
19-00-38100	Interest Income	6,000.00	6,000.00	6,514.26	6,695.77	695.77	111.60 %
	Category: 3810 - Investment Income Total:	**6,000.00**	**6,000.00**	**6,514.26**	**6,695.77**	**695.77**	**111.60%**
Category: 3890 - Miscellaneous Income							
19-00-38983	Merchandise Sales	20,000.00	20,000.00	15,375.52	22,314.90	2,314.90	111.57 %
	Category: 3890 - Miscellaneous Income Total:	**20,000.00**	**20,000.00**	**15,375.52**	**22,314.90**	**2,314.90**	**111.57%**
	Department: 00 - 00 Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
	Revenue Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
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	100.00	100.00	900.00	10.00 %
19-00-55500	Advertising	10,000.00	10,000.00	0.00	6,414.83	3,585.17	64.15 %
19-00-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
19-00-56600	Conference	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**28,000.00**	**28,000.00**	**100.00**	**18,514.83**	**9,485.17**	**66.12%**
Category: 8000 - Capital Outlay							
19-00-89000	Other Improvements	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-00-91100	Community Relations	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91110	Downtown Christmas Promotion	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91120	Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
19-00-91140	Railroad Days	4,000.00	4,000.00	0.00	4,965.00	-965.00	124.13 %
19-00-91144	Cinco de Mayo	10,000.00	10,000.00	0.00	11,142.88	-1,142.88	111.43 %
19-00-91145	Hay Day	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
19-00-91190	Miscellaneous Events	35,000.00	35,000.00	4,853.15	15,122.84	19,877.16	43.21 %
19-00-99019	Blackhawk Waterways	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
19-00-99959	Transfer to Golf Course	235,000.00	235,000.00	5,000.00	30,000.00	205,000.00	12.77 %
	Category: 9000 - Other Expenditures Total:	**317,000.00**	**317,000.00**	**9,853.15**	**61,230.72**	**255,769.28**	**19.32%**
	Department: 00 - 00 Total:	**355,000.00**	**355,000.00**	**9,953.15**	**79,745.55**	**275,254.45**	**22.46%**
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	35,000.00	35,000.00	2,674.43	13,504.99	21,495.01	38.59 %
19-30-46100	Social Security	2,677.50	2,677.50	204.59	1,033.11	1,644.39	38.58 %
19-30-46300	IMRF	1,715.00	1,715.00	131.05	661.76	1,053.24	38.59 %
	Category: 4000 - Personnel Total:	**39,392.50**	**39,392.50**	**3,010.07**	**15,199.86**	**24,192.64**	**38.59%**
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	10,000.00	10,000.00	230.18	6,253.77	3,746.23	62.54 %
19-30-57100	Utilities	5,000.00	5,000.00	66.01	814.22	4,185.78	16.28 %
19-30-57901	Railroad Park-Other	0.00	0.00	1,034.50	1,354.50	-1,354.50	0.00 %
	Category: 5000 - Contractual Services Total:	**15,000.00**	**15,000.00**	**1,330.69**	**8,422.49**	**6,577.51**	**56.15%**
Category: 6000 - Commodities							
19-30-65200	Operating Supplies	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02 %
	Category: 6000 - Commodities Total:	**5,000.00**	**5,000.00**	**0.00**	**1,400.79**	**3,599.21**	**28.02%**
Category: 8000 - Capital Outlay							
19-30-89000	Other Improvements	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00%**
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	4,043.15	11,193.21	-1,193.21	111.93 %
	Category: 9000 - Other Expenditures Total:	**10,000.00**	**10,000.00**	**4,043.15**	**11,193.21**	**-1,193.21**	**111.93%**
	Department: 30 - Railfan Park Total:	**169,392.50**	**169,392.50**	**8,383.91**	**36,216.35**	**133,176.15**	**21.38%**
	Expense Total:	**524,392.50**	**524,392.50**	**18,337.06**	**115,961.90**	**408,430.60**	**22.11%**
	Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-213,392.50**	**-213,392.50**	**40,606.33**	**48,197.35**	**261,589.85**	**-22.59%**
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,995,000.00	1,995,000.00	201,021.86	1,060,314.73	-934,685.27	53.15 %
	Category: 3440 - Sales Total:	**1,995,000.00**	**1,995,000.00**	**201,021.86**	**1,060,314.73**	**-934,685.27**	**53.15%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
20-00-38100	Interest Income	75,000.00	75,000.00	14,321.53	85,434.51	10,434.51	113.91 %
	Category: 3810 - Investment Income Total:	**75,000.00**	**75,000.00**	**14,321.53**	**85,434.51**	**10,434.51**	**113.91%**
	Department: 00 - 00 Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
	Revenue Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	204,000.00	204,000.00	17,000.00	102,000.00	102,000.00	50.00 %
20-00-99936	Capital Improvement Fund Transfer	2,821,000.00	2,821,000.00	308,875.58	448,277.13	2,372,722.87	15.89 %
	Category: 9000 - Other Expenditures Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Department: 00 - 00 Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Expense Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
	Fund: 20 - Sales Tax Surplus (Deficit):	**-955,000.00**	**-955,000.00**	**-110,532.19**	**595,472.11**	**1,550,472.11**	**-62.35%**
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	746,640.00	746,640.00	300,076.63	300,076.63	-446,563.37	40.19 %
	Category: 3110 - Property Total:	**746,640.00**	**746,640.00**	**300,076.63**	**300,076.63**	**-446,563.37**	**40.19%**
Category: 3810 - Investment Income							
21-00-38100	Interest Income	15,000.00	15,000.00	11,963.85	19,330.66	4,330.66	128.87 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**11,963.85**	**19,330.66**	**4,330.66**	**128.87%**
	Department: 00 - 00 Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
	Revenue Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
21-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
21-00-53300	Legal Service	30,000.00	30,000.00	0.00	165.00	29,835.00	0.55 %
21-00-54900	Other Professional Services	259,193.00	259,193.00	675.00	675.00	258,518.00	0.26 %
21-00-56300	Training	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**293,473.00**	**293,473.00**	**675.00**	**3,040.00**	**290,433.00**	**1.04%**
Category: 7000 - Debt Service							
21-00-72000	Interest Expense - 2013 GO TIF Bon	44,250.00	44,250.00	0.00	22,125.00	22,125.00	50.00 %
21-00-72200	Principal Expense - 2013 GO/TIF Bo	205,000.00	205,000.00	0.00	0.00	205,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**249,250.00**	**249,250.00**	**0.00**	**22,125.00**	**227,125.00**	**8.88%**
Category: 8000 - Capital Outlay							
21-00-89000	Other Improvements	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**836,000.00**	**836,000.00**	**0.00**	**0.00**	**836,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
	Expense Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
	Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-617,083.00**	**-617,083.00**	**311,365.48**	**294,242.29**	**911,325.29**	**-47.68%**
Fund: 22 - Foreign Fire Insurance							
Revenue							
Department: 00 - 00							
Category: 3120 - Foreign Fire Insurance Tax							
22-00-31200	Foreign Fire Receipts	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00 %
	Category: 3120 - Foreign Fire Insurance Tax Total:	**45,000.00**	**45,000.00**	**0.00**	**0.00**	**-45,000.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
22-00-38100	Interest Income	500.00	500.00	47.84	315.02	-184.98	63.00 %
	Category: 3810 - Investment Income Total:	**500.00**	**500.00**	**47.84**	**315.02**	**-184.98**	**63.00%**
	Department: 00 - 00 Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
	Revenue Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
22-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
22-00-56300	Training	15,000.00	15,000.00	0.00	1,566.05	13,433.95	10.44 %
	Category: 5000 - Contractual Services Total:	**16,000.00**	**16,000.00**	**0.00**	**1,566.05**	**14,433.95**	**9.79%**
Category: 6000 - Commodities							
22-00-65200	Operating Supplies	3,000.00	3,000.00	114.00	2,122.41	877.59	70.75 %
	Category: 6000 - Commodities Total:	**3,000.00**	**3,000.00**	**114.00**	**2,122.41**	**877.59**	**70.75%**
Category: 8000 - Capital Outlay							
22-00-83000	Equipment	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93 %
	Category: 8000 - Capital Outlay Total:	**60,000.00**	**60,000.00**	**0.00**	**1,760.00**	**58,240.00**	**2.93%**
	Department: 00 - 00 Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
	Expense Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
	Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-66.16**	**-5,133.44**	**28,366.56**	**15.32%**
Fund: 23 - Downtown & Southern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
23-00-31361	Property Tax	706,433.00	706,433.00	353,582.40	353,582.40	-352,850.60	50.05 %
	Category: 3110 - Property Total:	**706,433.00**	**706,433.00**	**353,582.40**	**353,582.40**	**-352,850.60**	**50.05%**
Category: 3470 - Grants							
23-00-34700	State Grant	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00 %
	Category: 3470 - Grants Total:	**401,740.00**	**401,740.00**	**0.00**	**0.00**	**-401,740.00**	**0.00%**
Category: 3810 - Investment Income							
23-00-38100	Interest Income	50,000.00	50,000.00	3,837.45	23,139.44	-26,860.56	46.28 %
	Category: 3810 - Investment Income Total:	**50,000.00**	**50,000.00**	**3,837.45**	**23,139.44**	**-26,860.56**	**46.28%**
	Department: 00 - 00 Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
	Revenue Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
23-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
23-00-53300	Legal Service	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00 %
23-00-54900	Other Professional Services	170,000.00	170,000.00	175.00	204,802.66	-34,802.66	120.47 %
	Category: 5000 - Contractual Services Total:	**186,780.00**	**186,780.00**	**175.00**	**207,002.66**	**-20,222.66**	**110.83%**
Category: 7000 - Debt Service							
23-00-72000	Interest Expense - 2023 GO/TIF Bon	100,500.00	100,500.00	0.00	50,250.00	50,250.00	50.00 %
23-00-72200	Principal Expense - 2023 GO/TIF Bo	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**230,500.00**	**230,500.00**	**0.00**	**50,250.00**	**180,250.00**	**21.80%**
Category: 8000 - Capital Outlay							
23-00-89000	Other Improvements	3,700,000.00	3,700,000.00	434,899.49	1,023,615.75	2,676,384.25	27.67 %
	Category: 8000 - Capital Outlay Total:	**3,700,000.00**	**3,700,000.00**	**434,899.49**	**1,023,615.75**	**2,676,384.25**	**27.67%**
	Department: 00 - 00 Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
	Expense Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
	Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,959,107.00**	**-2,959,107.00**	**-77,654.64**	**-904,146.57**	**2,054,960.43**	**30.55%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
Category: 3320 - Overweight Truck Permit Fees							
24-00-33200	Overweight Truck Permit Fees	45,000.00	45,000.00	2,898.00	18,825.00	-26,175.00	41.83 %
	Category: 3320 - Overweight Truck Permit Fees Total:	**45,000.00**	**45,000.00**	**2,898.00**	**18,825.00**	**-26,175.00**	**41.83%**
Category: 3520 - Overweight Truck Fines							
24-00-35200	Overweight Truck Fines	6,000.00	6,000.00	1,700.00	5,122.50	-877.50	85.38 %
	Category: 3520 - Overweight Truck Fines Total:	**6,000.00**	**6,000.00**	**1,700.00**	**5,122.50**	**-877.50**	**85.38%**
Category: 3810 - Investment Income							
24-00-38100	Interest Income	2,400.00	2,400.00	1,201.93	2,002.43	-397.57	83.43 %
	Category: 3810 - Investment Income Total:	**2,400.00**	**2,400.00**	**1,201.93**	**2,002.43**	**-397.57**	**83.43%**
	Department: 00 - 00 Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
	Revenue Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
24-00-53200	Engineering Services	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-56300	Training	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
24-00-57900	Other Service Charges	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,500.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
24-00-99963	Capital Improvement Fund Transfer	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**215,000.00**	**215,000.00**	**0.00**	**0.00**	**215,000.00**	**0.00%**
	Department: 00 - 00 Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
	Expense Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
	Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-166,100.00**	**-166,100.00**	**5,799.93**	**25,949.93**	**192,049.93**	**-15.62%**
Fund: 25 - Northern Gateway TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
25-00-31361	Property Tax	325,398.00	325,398.00	150,664.06	150,664.06	-174,733.94	46.30 %
	Category: 3110 - Property Total:	**325,398.00**	**325,398.00**	**150,664.06**	**150,664.06**	**-174,733.94**	**46.30%**
Category: 3810 - Investment Income							
25-00-38100	Interest Income	600.00	600.00	443.60	1,867.60	1,267.60	311.27 %
	Category: 3810 - Investment Income Total:	**600.00**	**600.00**	**443.60**	**1,867.60**	**1,267.60**	**311.27%**
	Department: 00 - 00 Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
	Revenue Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
25-00-53100	Accounting Service	2,780.00	2,780.00	0.00	2,200.00	580.00	79.14 %
25-00-53300	Legal Service	10,000.00	10,000.00	0.00	165.00	9,835.00	1.65 %
25-00-54900	Other Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	**112,780.00**	**112,780.00**	**0.00**	**2,365.00**	**110,415.00**	**2.10%**
Category: 8000 - Capital Outlay							
25-00-89000	Other Improvements	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**134,000.00**	**134,000.00**	**0.00**	**0.00**	**134,000.00**	**0.00%**
	Department: 00 - 00 Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
	Expense Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
	Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**79,218.00**	**79,218.00**	**151,107.66**	**150,166.66**	**70,948.66**	**189.56%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 36 - Capital Improvement							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
36-00-38100	Interest Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00 %
	Category: 3810 - Investment Income Total:	**16,000.00**	**16,000.00**	**0.00**	**0.00**	**-16,000.00**	**0.00%**
Category: 3930 - Intergovenrmental Agreement							
36-00-40014	Ogle County - Flagg Rd Eng/Constr	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00 %
	Category: 3930 - Intergovenrmental Agreement Total:	**1,110,000.00**	**1,110,000.00**	**0.00**	**0.00**	**-1,110,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
36-00-39920	Transfer from Sales Tax Fund	2,821,000.00	2,821,000.00	308,875.58	448,277.13	-2,372,722.87	15.89 %
36-00-39924	Transfer from Overweight Truck Pe	215,000.00	215,000.00	0.00	0.00	-215,000.00	0.00 %
36-00-39953	Transfer from Utility Tax Fund	1,190,000.00	1,190,000.00	16,694.94	27,739.94	-1,162,260.06	2.33 %
36-00-39954	Transfer from Electric	936,500.00	936,500.00	124.13	124.13	-936,375.87	0.01 %
36-00-39958	Transfer from Railroad Fund	448,000.00	448,000.00	0.00	172,425.00	-275,575.00	38.49 %
36-00-39959	Transfer from Water	0.00	0.00	124.13	124.13	124.13	0.00 %
36-00-39995	Transfer from Solid Waste	936,500.00	936,500.00	0.00	0.00	-936,500.00	0.00 %
36-00-39997	Transfer from Stormwater	85,000.00	85,000.00	0.00	0.00	-85,000.00	0.00 %
36-00-39998	Transfer from Water Reclamation	0.00	0.00	124.13	124.13	124.13	0.00 %
36-00-40013	MFT Transfer CIP Projects	1,165,000.00	1,165,000.00	0.00	0.00	-1,165,000.00	0.00 %
36-00-40016	MFT EDP S Main St #15-00118-00F	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**7,997,000.00**	**7,997,000.00**	**325,942.91**	**648,814.46**	**-7,348,185.54**	**8.11%**
	Department: 00 - 00 Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
	Revenue Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Expense							
Department: 00 - 00							
Category: 7000 - Debt Service							
36-00-72000	Interest Expense - 2015 Debt Certifi	11,138.00	11,138.00	0.00	7,425.00	3,713.00	66.66 %
36-00-72010	Interest Expense - 2018 Debt Certifi	37,900.00	37,900.00	0.00	12,800.00	25,100.00	33.77 %
36-00-72200	Principal Expense - 2015 Debt Certi	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certi	615,000.00	615,000.00	0.00	0.00	615,000.00	0.00 %
36-00-73000	Bond Issue Costs 2015 Debt Certific	825.00	825.00	0.00	0.00	825.00	0.00 %
	Category: 7000 - Debt Service Total:	**829,863.00**	**829,863.00**	**0.00**	**185,225.00**	**644,638.00**	**22.32%**
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-81020	Bridge	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
36-00-81030	IL Rte 38/I39 DDI IDOT Impr City Pa	1,873,000.00	1,873,000.00	0.00	0.00	1,873,000.00	0.00 %
36-00-81060	Sidewalks	50,000.00	50,000.00	49.52	844.46	49,155.54	1.69 %
36-00-81070	General Maintenance	85,000.00	85,000.00	8,980.00	21,832.69	63,167.31	25.69 %
36-00-81090	QZ upgrades 2026 FRA	29,000.00	29,000.00	0.00	0.00	29,000.00	0.00 %
36-00-81091	Other Street/Alley Improvements	170,000.00	170,000.00	13,128.39	40,073.39	129,926.61	23.57 %
36-00-83000	Equipment	0.00	0.00	0.00	33,360.00	-33,360.00	0.00 %
36-00-86035	MFT EDP S Main PH2 to Veterans P	2,520,000.00	2,520,000.00	0.00	0.00	2,520,000.00	0.00 %
36-00-86072	1st Ave Bridge over Kyte Pre-Engr P	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00 %
36-00-86074	1st Ave Pvmt Impr project 9th to 2	538,000.00	538,000.00	0.00	0.00	538,000.00	0.00 %
36-00-86089	Flagg Rd/20th St Impr City/County	2,050,000.00	2,050,000.00	0.00	1,762.55	2,048,237.45	0.09 %
36-00-86092	MFT Misc St Treatments 26-00000-	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00 %
36-00-86103	5th Av Rte 251 Lincoln/6th St 5th A	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-86104	14th Street Storm Sewer Drainage I	114,000.00	114,000.00	0.00	400,354.58	-286,354.58	351.19 %
36-00-86498	Flagg Rd/20th St RMU Electric utilit	0.00	0.00	0.00	372.40	-372.40	0.00 %
	Category: 8000 - Capital Outlay Total:	**7,961,000.00**	**7,961,000.00**	**22,157.91**	**498,600.07**	**7,462,399.93**	**6.26%**
	Department: 00 - 00 Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
	Expense Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
	Fund: 36 - Capital Improvement Surplus (Deficit):	**332,137.00**	**332,137.00**	**303,785.00**	**-35,010.61**	**-367,147.61**	**-10.54%**

Account	Description	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	1,500.00	1,500.00	1,253.75	1,854.24	354.24	123.62 %
	Category: 3642 - Stormwater Management Fee Total:	**1,500.00**	**1,500.00**	**1,253.75**	**1,854.24**	**354.24**	**123.62%**
Category: 3810 - Investment Income							
37-00-38100	Interest Income	1,500.00	1,500.00	154.51	996.33	-503.67	66.42 %
	Category: 3810 - Investment Income Total:	**1,500.00**	**1,500.00**	**154.51**	**996.33**	**-503.67**	**66.42%**
	Department: 00 - 00 Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
	Revenue Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	Category: 5000 - Contractual Services Total:	**4,800.00**	**4,800.00**	**0.00**	**0.00**	**4,800.00**	**0.00%**
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**9,500.00**	**9,500.00**	**0.00**	**0.00**	**9,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se	10,000.00	10,000.00	0.00	5,375.00	4,625.00	53.75 %
37-00-99977	Capital Improvement Fund Transfer	85,000.00	85,000.00	0.00	0.00	85,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**95,000.00**	**95,000.00**	**0.00**	**5,375.00**	**89,625.00**	**5.66%**
	Department: 00 - 00 Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
	Expense Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
	Fund: 37 - Stormwater Surplus (Deficit):	**-106,300.00**	**-106,300.00**	**1,408.26**	**-2,524.43**	**103,775.57**	**2.37%**
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
51-00-35300	Penalties	10,300.00	10,300.00	352.44	1,428.02	-8,871.98	13.86 %
	Category: 3530 - Penalties Total:	**10,300.00**	**10,300.00**	**352.44**	**1,428.02**	**-8,871.98**	**13.86%**
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,251,534.00	1,251,534.00	132,918.08	674,926.96	-576,607.04	53.93 %
	Category: 3710 - Residential Sales Total:	**1,251,534.00**	**1,251,534.00**	**132,918.08**	**674,926.96**	**-576,607.04**	**53.93%**
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,484,425.00	1,484,425.00	141,119.63	688,981.80	-795,443.20	46.41 %
	Category: 3712 - Commercial Sales Total:	**1,484,425.00**	**1,484,425.00**	**141,119.63**	**688,981.80**	**-795,443.20**	**46.41%**
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	1,073,249.00	1,073,249.00	92,228.72	556,045.83	-517,203.17	51.81 %
51-00-37152	Industrial Sales - Fire Protection	21,535.00	21,535.00	1,905.87	11,435.22	-10,099.78	53.10 %
	Category: 3715 - Industrial Sales Total:	**1,094,784.00**	**1,094,784.00**	**94,134.59**	**567,481.05**	**-527,302.95**	**51.83%**
Category: 3810 - Investment Income							
51-00-38100	Interest Income	91,040.00	91,040.00	5,407.44	32,123.76	-58,916.24	35.29 %
	Category: 3810 - Investment Income Total:	**91,040.00**	**91,040.00**	**5,407.44**	**32,123.76**	**-58,916.24**	**35.29%**
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	1,833.00	1,833.00	1,518.16	14,299.00	12,466.00	780.09 %
51-00-38901	Bulk Water Sales	2,847.00	2,847.00	62.99	1,709.00	-1,138.00	60.03 %
51-00-38910	Tower Lease	105,000.00	105,000.00	6,937.34	41,378.44	-63,621.56	39.41 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-38930	Nonutility Income	979.00	979.00	0.00	0.00	-979.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**110,659.00**	**110,659.00**	**8,518.49**	**57,386.44**	**-53,272.56**	**51.86%**
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41 %
	Category: 3910 - Other Financing Sources Total:	**1,900,000.00**	**1,900,000.00**	**0.00**	**463,843.95**	**-1,436,156.05**	**24.41%**
	Department: 00 - 00 Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
	Revenue Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	756,421.31	756,421.31	53,147.91	344,627.47	411,793.84	45.56 %
51-00-42200	Part-Time	8,000.00	8,000.00	794.29	3,137.49	4,862.51	39.22 %
51-00-42300	Overtime	59,800.00	59,800.00	3,015.65	29,718.80	30,081.20	49.70 %
51-00-42600	Pager	36,972.00	36,972.00	3,548.16	23,697.52	13,274.48	64.10 %
51-00-45100	Health Insurance	177,754.21	177,754.21	11,569.88	69,868.21	107,886.00	39.31 %
51-00-45200	Life Insurance	515.00	515.00	25.59	153.50	361.50	29.81 %
51-00-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
51-00-45400	Workers' Compensation	18,504.00	18,504.00	0.00	626.82	17,877.18	3.39 %
51-00-46100	Social Security	58,880.00	58,880.00	4,290.23	28,593.77	30,286.23	48.56 %
51-00-46300	IMRF	54,636.00	54,636.00	8,569.88	25,001.51	29,634.49	45.76 %
51-00-47300	Clothing Acquisition	12,360.00	12,360.00	869.00	1,525.00	10,835.00	12.34 %
	Category: 4000 - Personnel Total:	**1,187,447.52**	**1,187,447.52**	**85,830.59**	**526,950.09**	**660,497.43**	**44.38%**
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	56,650.00	56,650.00	878.88	4,364.14	52,285.86	7.70 %
51-00-51200	Equipment Maintenance	51,500.00	51,500.00	0.00	4,087.50	47,412.50	7.94 %
51-00-51300	Vehicle Maintenance	15,450.00	15,450.00	231.88	5,985.39	9,464.61	38.74 %
51-00-51500	Utility System Maintenance	23,500.00	23,500.00	0.00	436.00	23,064.00	1.86 %
51-00-51700	Grounds Maintenance	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-53200	Engineering Services	15,450.00	15,450.00	0.00	0.00	15,450.00	0.00 %
51-00-53210	Engineering GIS Services	515.00	515.00	0.00	0.00	515.00	0.00 %
51-00-53300	Legal Services	10,300.00	10,300.00	371.00	7,497.74	2,802.26	72.79 %
51-00-53600	Janitorial Services	6,695.00	6,695.00	960.00	6,170.00	525.00	92.16 %
51-00-53700	Network Administration	138,074.00	138,074.00	11,506.19	69,037.14	69,036.86	50.00 %
51-00-53900	Contractor	0.00	0.00	0.00	7,337.10	-7,337.10	0.00 %
51-00-54900	Other Professional Services	51,500.00	51,500.00	0.00	70.00	51,430.00	0.14 %
51-00-55100	Postage	258.00	258.00	0.00	372.36	-114.36	144.33 %
51-00-55200	Telephone	9,785.00	9,785.00	491.29	2,962.50	6,822.50	30.28 %
51-00-55300	Publishing	0.00	0.00	0.00	1,602.12	-1,602.12	0.00 %
51-00-55700	SCADA Services	12,875.00	12,875.00	38.02	675.22	12,199.78	5.24 %
51-00-56100	Dues	1,236.00	1,236.00	0.00	3,720.05	-2,484.05	300.97 %
51-00-56200	Travel	1,545.00	1,545.00	50.30	97.35	1,447.65	6.30 %
51-00-56300	Training	5,150.00	5,150.00	0.00	0.00	5,150.00	0.00 %
51-00-56600	Conference	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57100	Utilities	285,000.00	285,000.00	25,406.43	152,335.62	132,664.38	53.45 %
51-00-57300	Garbage Disposal	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
51-00-57400	Natural Gas/Fuel Oil	3,451.00	3,451.00	97.58	2,725.15	725.85	78.97 %
51-00-57910	Other Service Charges - Outside La	6,180.00	6,180.00	370.00	6,266.75	-86.75	101.40 %
51-00-59200	General Insurance	25,750.00	25,750.00	2,145.83	12,874.98	12,875.02	50.00 %
51-00-59400	Lease or Rentals	36,050.00	36,050.00	2,376.56	16,904.22	19,145.78	46.89 %
	Category: 5000 - Contractual Services Total:	**764,124.00**	**764,124.00**	**44,923.96**	**305,521.33**	**458,602.67**	**39.98%**
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	20,600.00	20,600.00	4,177.94	26,939.59	-6,339.59	130.77 %
51-00-61210	Equipment Supplies - Lab	2,575.00	2,575.00	16.00	40.12	2,534.88	1.56 %
51-00-61300	Vehicle Supplies	1,803.00	1,803.00	247.48	1,850.89	-47.89	102.66 %
51-00-61500	Utility System Maintenance Supplie	10,300.00	10,300.00	0.00	0.00	10,300.00	0.00 %
51-00-65000	Transportation	0.00	0.00	0.00	58.45	-58.45	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-65100	Office Supplies	5,150.00	5,150.00	491.40	1,839.94	3,310.06	35.73 %
51-00-65200	Operating Supplies	92,000.00	92,000.00	5,768.26	49,449.33	42,550.67	53.75 %
51-00-65210	Operating Supplies - Lab	41,200.00	41,200.00	2,572.17	15,682.89	25,517.11	38.07 %
51-00-65300	Small Tools	7,725.00	7,725.00	14.39	938.09	6,786.91	12.14 %
51-00-65400	Janitorial Supplies	515.00	515.00	0.00	400.80	114.20	77.83 %
51-00-65500	Gasoline/Oil	12,875.00	12,875.00	1,043.48	5,650.75	7,224.25	43.89 %
51-00-65600	Chemicals	186,945.00	186,945.00	18,814.64	103,870.17	83,074.83	55.56 %
51-00-66100	Safety Supplies	12,875.00	12,875.00	0.00	807.09	12,067.91	6.27 %
51-00-67000	Print Materials	5,923.00	5,923.00	0.00	0.00	5,923.00	0.00 %
51-00-68400	Software	28,000.00	28,000.00	0.00	12,779.64	15,220.36	45.64 %
	Category: 6000 - Commodities Total:	**428,486.00**	**428,486.00**	**33,145.76**	**220,307.75**	**208,178.25**	**51.42%**
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	81,386.08	81,386.08	0.00	41,051.04	40,335.04	50.44 %
51-00-72260	Principal Expense	394,132.65	394,132.65	0.00	196,733.89	197,398.76	49.92 %
	Category: 7000 - Debt Service Total:	**475,518.73**	**475,518.73**	**0.00**	**237,784.93**	**237,733.80**	**50.01%**
Category: 8000 - Capital Outlay							
51-00-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.91	1,315.09	83.03 %
51-00-89000	Other Improvements	2,246,688.00	2,246,688.00	25,270.43	144,383.98	2,102,304.02	6.43 %
	Category: 8000 - Capital Outlay Total:	**2,254,438.00**	**2,254,438.00**	**25,270.43**	**150,818.89**	**2,103,619.11**	**6.69%**
Category: 9000 - Other Expenditures							
51-00-91000	Bad Debt	515.00	515.00	159.99	3,323.69	-2,808.69	645.38 %
51-00-91100	Community Relations	515.00	515.00	0.00	12.03	502.97	2.34 %
51-00-92900	Miscellaneous	1,545.00	1,545.00	0.00	85.09	1,459.91	5.51 %
51-00-99901	General Fund Transfer	227,688.00	227,688.00	18,974.00	113,844.00	113,844.00	50.00 %
51-00-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	105,144.36	105,144.44	50.00 %
51-00-99963	Capital Improvement Fund Transfer	0.00	0.00	124.13	124.13	-124.13	0.00 %
51-00-99964	Admin Services Fund Transfer	104,450.00	104,450.00	8,704.20	52,225.20	52,224.80	50.00 %
	Category: 9000 - Other Expenditures Total:	**545,001.80**	**545,001.80**	**45,486.38**	**274,758.50**	**270,243.30**	**50.41%**
	Department: 00 - 00 Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
	Expense Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
	Fund: 51 - Water Surplus (Deficit):	**287,725.95**	**287,725.95**	**147,793.55**	**770,030.49**	**482,304.54**	**267.63%**
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00 %
	Category: 3470 - Grants Total:	**0.00**	**0.00**	**0.00**	**-103,751.59**	**-103,751.59**	**0.00%**
Category: 3530 - Penalties							
52-50-35300	Penalties	15,450.00	15,450.00	2,415.58	3,518.20	-11,931.80	22.77 %
	Category: 3530 - Penalties Total:	**15,450.00**	**15,450.00**	**2,415.58**	**3,518.20**	**-11,931.80**	**22.77%**
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,350,918.00	1,350,918.00	119,708.33	702,571.90	-648,346.10	52.01 %
	Category: 3710 - Residential Sales Total:	**1,350,918.00**	**1,350,918.00**	**119,708.33**	**702,571.90**	**-648,346.10**	**52.01%**
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,484,873.00	1,484,873.00	139,648.16	818,524.02	-666,348.98	55.12 %
52-50-37125	General Service Sewer Surcharge	27,873.00	27,873.00	10,857.17	22,807.14	-5,065.86	81.83 %
	Category: 3712 - Commercial Sales Total:	**1,512,746.00**	**1,512,746.00**	**150,505.33**	**841,331.16**	**-671,414.84**	**55.62%**
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,276,052.00	1,276,052.00	89,634.71	762,659.05	-513,392.95	59.77 %
52-50-37153	Industrial Sewer Surcharge	139,050.00	139,050.00	12,164.43	68,800.70	-70,249.30	49.48 %
	Category: 3715 - Industrial Sales Total:	**1,415,102.00**	**1,415,102.00**	**101,799.14**	**831,459.75**	**-583,642.25**	**58.76%**
Category: 3810 - Investment Income							
52-50-38100	Interest Income	169,950.00	169,950.00	77,655.12	105,752.37	-64,197.63	62.23 %
	Category: 3810 - Investment Income Total:	**169,950.00**	**169,950.00**	**77,655.12**	**105,752.37**	**-64,197.63**	**62.23%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	0.00	0.00	0.00	4,612.38	4,612.38	0.00 %
52-50-38901	Revenues from Merchandising	5,665.00	5,665.00	0.00	4,796.03	-868.97	84.66 %
52-50-38905	Outside Contractual Waste Fees	150,000.00	150,000.00	14,257.10	92,935.74	-57,064.26	61.96 %
52-50-38930	Nonutility Income	1,545.00	1,545.00	0.00	0.00	-1,545.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**157,210.00**	**157,210.00**	**14,257.10**	**102,344.15**	**-54,865.85**	**65.10%**
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	0.00	0.00	0.00	327,614.27	327,614.27	0.00 %
	Category: 3910 - Other Financing Sources Total:	**0.00**	**0.00**	**0.00**	**327,614.27**	**327,614.27**	**0.00%**
	Department: 50 - 50 Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
	Revenue Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	835,633.66	835,633.66	65,876.29	430,937.00	404,696.66	51.57 %
52-50-42200	Part-Time	10,000.00	10,000.00	794.19	3,137.36	6,862.64	31.37 %
52-50-42300	Overtime	46,350.00	46,350.00	2,863.27	23,015.46	23,334.54	49.66 %
52-50-42600	Pager	36,050.00	36,050.00	3,446.99	23,421.62	12,628.38	64.97 %
52-50-45100	Health Insurance	145,614.18	145,614.18	12,033.44	72,650.25	72,963.93	49.89 %
52-50-45200	Life Insurance	515.00	515.00	32.23	193.40	321.60	37.55 %
52-50-45300	Unemployment Insurance	3,605.00	3,605.00	0.00	0.00	3,605.00	0.00 %
52-50-45400	Workers' Compensation	25,750.00	25,750.00	0.00	1,062.59	24,687.41	4.13 %
52-50-46100	Social Security	60,553.00	60,553.00	5,243.32	34,652.94	25,900.06	57.23 %
52-50-46300	IMRF	43,772.00	43,772.00	3,518.40	23,239.98	20,532.02	53.09 %
52-50-47100	Uniform Allowance	10,300.00	10,300.00	140.70	1,230.70	9,069.30	11.95 %
52-50-47300	Clothing Acquisition	12,875.00	12,875.00	784.20	4,312.49	8,562.51	33.50 %
	Category: 4000 - Personnel Total:	**1,231,017.84**	**1,231,017.84**	**94,733.03**	**617,853.79**	**613,164.05**	**50.19%**
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	47,972.00	47,972.00	438.85	3,642.75	44,329.25	7.59 %
52-50-51200	Equipment Maintenance	53,303.00	53,303.00	0.00	31,109.46	22,193.54	58.36 %
52-50-51300	Vehicle Maintenance	15,991.00	15,991.00	10,566.40	21,021.28	-5,030.28	131.46 %
52-50-51500	Utility System Maintenance	5,000.00	5,000.00	0.00	80.00	4,920.00	1.60 %
52-50-51700	Grounds Maintenance	8,500.00	8,500.00	2,650.00	2,699.95	5,800.05	31.76 %
52-50-53200	Engineering Services	35,000.00	35,000.00	0.00	1,360.20	33,639.80	3.89 %
52-50-53300	Legal Services	7,200.00	7,200.00	371.00	6,367.74	832.26	88.44 %
52-50-53600	Janitorial Services	9,061.00	9,061.00	960.00	6,170.00	2,891.00	68.09 %
52-50-53700	Network Administration	138,074.00	138,074.00	11,506.19	69,037.14	69,036.86	50.00 %
52-50-54900	Other Professional Services	89,713.00	89,713.00	18,552.93	18,636.93	71,076.07	20.77 %
52-50-55100	Postage	0.00	0.00	0.00	70.69	-70.69	0.00 %
52-50-55200	Telephone	6,929.00	6,929.00	1,111.61	6,199.44	729.56	89.47 %
52-50-55700	SCADA Services	7,995.00	7,995.00	38.02	1,522.36	6,472.64	19.04 %
52-50-56100	Dues	21,321.00	21,321.00	0.00	5,043.29	16,277.71	23.65 %
52-50-56200	Travel	1,066.00	1,066.00	0.00	0.00	1,066.00	0.00 %
52-50-56300	Training	5,863.00	5,863.00	25.00	25.00	5,838.00	0.43 %
52-50-56600	Conference	500.00	500.00	0.16	238.65	261.35	47.73 %
52-50-57100	Utilities	346,466.00	346,466.00	26,658.91	178,625.15	167,840.85	51.56 %
52-50-57300	Garbage/Sludge Disposal	95,000.00	95,000.00	574.99	37,142.47	57,857.53	39.10 %
52-50-57400	Natural Gas/Fuel Oil	39,000.00	39,000.00	961.60	17,117.20	21,882.80	43.89 %
52-50-57910	Other Service Charges - Outside La	22,000.00	22,000.00	142.00	9,375.27	12,624.73	42.61 %
52-50-59200	General Insurance	36,050.00	36,050.00	3,004.17	18,025.02	18,024.98	50.00 %
52-50-59400	Lease or Rentals	35,000.00	35,000.00	5,001.41	32,786.68	2,213.32	93.68 %
52-50-59600	Permits	6,929.00	6,929.00	0.00	0.00	6,929.00	0.00 %
	Category: 5000 - Contractual Services Total:	**1,033,933.00**	**1,033,933.00**	**82,563.24**	**466,296.67**	**567,636.33**	**45.10%**
Category: 6000 - Commodities							
52-50-61100	Building Supplies	15,000.00	15,000.00	165.13	10,740.76	4,259.24	71.61 %
52-50-61200	Equipment Supplies	54,901.00	54,901.00	8,841.68	69,032.32	-14,131.32	125.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-61210	Equipment Supplies - Lab	7,137.00	7,137.00	74.32	2,747.79	4,389.21	38.50 %
52-50-61300	Vehicle Supplies	6,040.00	6,040.00	1,301.65	7,487.98	-1,447.98	123.97 %
52-50-61700	Grounds Supplies	2,200.00	2,200.00	497.25	1,395.32	804.68	63.42 %
52-50-65100	Office Supplies	14,823.00	14,823.00	515.63	2,585.51	12,237.49	17.44 %
52-50-65200	Operating Supplies	71,372.00	71,372.00	2,370.80	25,095.80	46,276.20	35.16 %
52-50-65210	Operating Supplies - Lab	16,470.00	16,470.00	12,140.71	31,751.57	-15,281.57	192.78 %
52-50-65300	Small Tools	5,490.00	5,490.00	-34.99	1,578.79	3,911.21	28.76 %
52-50-65500	Gasoline/Oil	21,960.00	21,960.00	3,399.05	9,164.81	12,795.19	41.73 %
52-50-65600	Chemicals	111,394.00	111,394.00	25,956.20	70,406.29	40,987.71	63.20 %
52-50-66100	Safety Supplies	10,000.00	10,000.00	36.99	1,354.57	8,645.43	13.55 %
52-50-68400	Software	6,000.00	6,000.00	0.00	18,189.54	-12,189.54	303.16 %
	Category: 6000 - Commodities Total:	**342,787.00**	**342,787.00**	**55,264.42**	**251,531.05**	**91,255.95**	**73.38%**
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg	105,592.00	105,592.00	0.00	22,455.00	83,137.00	21.27 %
52-50-72010	Interest Expense - IEPA Askvig	1,193.82	1,193.82	0.00	714.52	479.30	59.85 %
52-50-72260	Principal Expense	503,869.93	503,869.93	0.00	135,158.55	368,711.38	26.82 %
	Category: 7000 - Debt Service Total:	**610,655.75**	**610,655.75**	**0.00**	**158,328.07**	**452,327.68**	**25.93%**
Category: 8000 - Capital Outlay							
52-50-83010	Equipment - IT	7,750.00	7,750.00	0.00	6,434.90	1,315.10	83.03 %
52-50-89000	Other Improvement	703,568.00	703,568.00	23,040.01	639,792.80	63,775.20	90.94 %
	Category: 8000 - Capital Outlay Total:	**711,318.00**	**711,318.00**	**23,040.01**	**646,227.70**	**65,090.30**	**90.85%**
Category: 9000 - Other Expenditures							
52-50-91000	Bad Debt	1,030.00	1,030.00	190.98	3,447.25	-2,417.25	334.68 %
52-50-91100	Community Relations	0.00	0.00	0.00	38.17	-38.17	0.00 %
52-50-92900	Miscellaneous	1,030.00	1,030.00	0.00	0.00	1,030.00	0.00 %
52-50-99901	General Fund Transfer	281,680.00	281,680.00	23,473.33	140,839.98	140,840.02	50.00 %
52-50-99936	Capital Impr Fund Transfer	0.00	0.00	124.13	124.13	-124.13	0.00 %
52-50-99954	Electric Fund Transfer	210,288.80	210,288.80	17,524.06	105,144.36	105,144.44	50.00 %
52-50-99964	Admin Services Fund Transfer	121,859.00	121,859.00	10,154.90	60,929.40	60,929.60	50.00 %
	Category: 9000 - Other Expenditures Total:	**615,887.80**	**615,887.80**	**51,467.40**	**310,523.29**	**305,364.51**	**50.42%**
	Department: 50 - 50 Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
	Expense Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
	Fund: 52 - Water Reclamation Surplus (Deficit):	**75,776.61**	**75,776.61**	**159,272.50**	**360,079.64**	**284,303.03**	**475.19%**
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	454,269.00	454,269.00	0.00	166,067.62	-288,201.38	36.56 %
53-00-36310	Recycling	1,000.00	1,000.00	105.00	210.00	-790.00	21.00 %
	Category: 3630 - Sanitation Collections Total:	**455,269.00**	**455,269.00**	**105.00**	**166,277.62**	**-288,991.38**	**36.52%**
Category: 3810 - Investment Income							
53-00-38100	Interest Income	170,000.00	170,000.00	15,122.44	90,923.66	-79,076.34	53.48 %
	Category: 3810 - Investment Income Total:	**170,000.00**	**170,000.00**	**15,122.44**	**90,923.66**	**-79,076.34**	**53.48%**
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	528,750.00	528,750.00	35,267.64	423,183.71	-105,566.29	80.03 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	37,500.00	-37,500.00	50.00 %
53-00-38535	Solid Waste Fee	47,000.00	47,000.00	0.00	54,176.56	7,176.56	115.27 %
53-00-38540	Supplemental Host Fee	52,000.00	52,000.00	0.00	29,506.02	-22,493.98	56.74 %
	Category: 3850 - Solid Waste Fees Total:	**702,750.00**	**702,750.00**	**35,267.64**	**544,366.29**	**-158,383.71**	**77.46%**
	Department: 00 - 00 Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
	Revenue Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	5,000.00	5,000.00	0.00	242.50	4,757.50	4.85 %
53-00-53900	Other Contractual Services	60,000.00	60,000.00	7,100.00	18,775.00	41,225.00	31.29 %
53-00-57311	Residential Solid Waste	232,735.68	232,735.68	20,310.41	118,950.50	113,785.18	51.11 %
53-00-57312	Landscape Waste-other	117,696.00	117,696.00	13,585.67	40,232.44	77,463.56	34.18 %
53-00-57313	Recycling	88,560.00	88,560.00	7,897.96	44,400.32	44,159.68	50.14 %
53-00-57314	Supplemental Host Fee - Creston	52,500.00	52,500.00	0.00	29,506.02	22,993.98	56.20 %
53-00-57315	Recycling Processing Fees	20,000.00	20,000.00	2,243.34	11,811.97	8,188.03	59.06 %
	Category: 5000 - Contractual Services Total:	**576,491.68**	**576,491.68**	**51,137.38**	**263,918.75**	**312,572.93**	**45.78%**
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	0.00	0.00	-1,358.17	-1,273.20	1,273.20	0.00 %
53-00-99323	Interfund Transfers	936,500.00	936,500.00	0.00	0.00	936,500.00	0.00 %
53-00-99901	General Fund Transfer	734,636.00	734,636.00	61,219.67	367,318.02	367,317.98	50.00 %
	Category: 9000 - Other Expenditures Total:	**1,671,136.00**	**1,671,136.00**	**59,861.50**	**366,044.82**	**1,305,091.18**	**21.90%**
	Department: 00 - 00 Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
	Expense Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
	Fund: 53 - Solid Waste Surplus (Deficit):	**-919,608.68**	**-919,608.68**	**-60,503.80**	**171,604.00**	**1,091,212.68**	**-18.66%**
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	0.00	0.00	10,135.61	29,922.78	29,922.78	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**10,135.61**	**29,922.78**	**29,922.78**	**0.00%**
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	5,500,000.00	5,500,000.00	525,060.97	2,920,467.34	-2,579,532.66	53.10 %
54-90-37110	Security Lighting	80,000.00	80,000.00	7,412.44	44,474.58	-35,525.42	55.59 %
	Category: 3710 - Residential Sales Total:	**5,580,000.00**	**5,580,000.00**	**532,473.41**	**2,964,941.92**	**-2,615,058.08**	**53.14%**
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	5,400,000.00	5,400,000.00	470,407.79	2,946,247.18	-2,453,752.82	54.56 %
	Category: 3712 - Commercial Sales Total:	**5,400,000.00**	**5,400,000.00**	**470,407.79**	**2,946,247.18**	**-2,453,752.82**	**54.56%**
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	9,550,000.00	9,550,000.00	772,128.30	4,521,479.63	-5,028,520.37	47.35 %
54-90-37152	Time of Use	21,500,000.00	21,500,000.00	1,759,682.41	8,372,873.96	-13,127,126.04	38.94 %
	Category: 3715 - Industrial Sales Total:	**31,050,000.00**	**31,050,000.00**	**2,531,810.71**	**12,894,353.59**	**-18,155,646.41**	**41.53%**
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	77.62	504.99	-995.01	33.67 %
54-90-37186	Municipal Street Lighting	450.00	450.00	0.00	194.07	-255.93	43.13 %
	Category: 3718 - Street Lights Total:	**1,950.00**	**1,950.00**	**77.62**	**699.06**	**-1,250.94**	**35.85%**
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	40,000.00	40,000.00	3,825.00	26,615.14	-13,384.86	66.54 %
	Category: 3792 - Other Service Charges Total:	**40,000.00**	**40,000.00**	**3,825.00**	**26,615.14**	**-13,384.86**	**66.54%**
Category: 3810 - Investment Income							
54-90-38100	Interest Income	750,000.00	750,000.00	151,715.74	431,045.73	-318,954.27	57.47 %
	Category: 3810 - Investment Income Total:	**750,000.00**	**750,000.00**	**151,715.74**	**431,045.73**	**-318,954.27**	**57.47%**
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	10,000.00	10,000.00	1,543.75	22,569.92	12,569.92	225.70 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	36,039.35	-15,960.65	69.31 %
54-90-38981	Renewable Energy Certificates	400,000.00	400,000.00	32,685.75	203,492.75	-196,507.25	50.87 %
54-90-38982	Royalty Income	55,000.00	55,000.00	4,335.51	27,079.47	-27,920.53	49.24 %
	Category: 3890 - Miscellaneous Income Total:	**517,000.00**	**517,000.00**	**38,565.01**	**289,181.49**	**-227,818.51**	**55.93%**
Category: 3990 - Interfund Transfers							
54-90-39951	Transfer from Water	210,289.00	210,289.00	17,524.06	105,144.36	-105,144.64	50.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-39952	Transfer from Water Reclamation	210,289.00	210,289.00	17,524.06	105,144.36	-105,144.64	50.00 %
	Category: 3990 - Interfund Transfers Total:	**420,578.00**	**420,578.00**	**35,048.12**	**210,288.72**	**-210,289.28**	**50.00%**
	Department: 90 - Administration Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
	Revenue Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	434,652.00	434,652.00	34,020.81	222,171.32	212,480.68	51.11 %
54-10-42300	Overtime	120,000.00	120,000.00	1,990.11	6,497.48	113,502.52	5.41 %
54-10-42600	Pager	40,000.00	40,000.00	4,311.96	28,171.07	11,828.93	70.43 %
54-10-45200	Life Insurance	300.00	300.00	17.71	105.86	194.14	35.29 %
54-10-47300	Clothing Acquisition	5,000.00	5,000.00	0.00	1,375.51	3,624.49	27.51 %
	Category: 4000 - Personnel Total:	**599,952.00**	**599,952.00**	**40,340.59**	**258,321.24**	**341,630.76**	**43.06%**
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	5,000.00	5,000.00	0.00	8,642.73	-3,642.73	172.85 %
54-10-51200	Equipment Maintenance	500,000.00	500,000.00	17.16	58,801.92	441,198.08	11.76 %
54-10-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-53200	Engineering Services	95,000.00	95,000.00	0.00	0.00	95,000.00	0.00 %
54-10-53400	Medical Service	0.00	0.00	0.00	175.00	-175.00	0.00 %
54-10-53900	Contractor - Diesel Plant	0.00	0.00	0.00	2,320.00	-2,320.00	0.00 %
54-10-54900	Other Professional Services	10,000.00	10,000.00	1,227.60	7,895.06	2,104.94	78.95 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-10-55100	Postage	3,500.00	3,500.00	0.00	300.71	3,199.29	8.59 %
54-10-55200	Telephone	2,700.00	2,700.00	198.55	1,008.17	1,691.83	37.34 %
54-10-56200	Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-10-56300	Training	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	635.35	2,106.34	9,893.66	17.55 %
54-10-59400	Lease or Rentals	30,000.00	30,000.00	1,593.60	10,309.60	19,690.40	34.37 %
	Category: 5000 - Contractual Services Total:	**683,200.00**	**683,200.00**	**3,672.26**	**91,559.53**	**591,640.47**	**13.40%**
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	79.98	7,206.39	-2,206.39	144.13 %
54-10-61200	Equipment Supplies - Generation Pl	125,000.00	125,000.00	6,382.04	36,728.49	88,271.51	29.38 %
54-10-61201	Equipment Supplies - Peaker Plant	30,000.00	30,000.00	2,992.17	9,473.12	20,526.88	31.58 %
54-10-61202	Equipment Supplies - Gen Sets	30,000.00	30,000.00	20,586.00	20,586.00	9,414.00	68.62 %
54-10-62900	Other Supplies	15,000.00	15,000.00	779.04	5,953.97	9,046.03	39.69 %
54-10-65100	Office Supplies	3,000.00	3,000.00	1,402.00	3,320.96	-320.96	110.70 %
54-10-65200	Operating Supplies	0.00	0.00	0.00	22.68	-22.68	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	0.00	3,659.67	11,340.33	24.40 %
54-10-65400	Janitorial Supplies	2,000.00	2,000.00	0.00	131.19	1,868.81	6.56 %
54-10-65500	Gasoline/Oil	2,000.00	2,000.00	265.71	1,616.89	383.11	80.84 %
54-10-65600	Chemicals	10,000.00	10,000.00	0.00	3,486.66	6,513.34	34.87 %
54-10-66000	Natural Gas/Fuel Oil - Generation P	200,000.00	200,000.00	563.58	9,125.31	190,874.69	4.56 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	12,000.00	12,000.00	312.21	1,871.14	10,128.86	15.59 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	275,000.00	275,000.00	42,501.36	42,501.36	232,498.64	15.46 %
	Category: 6000 - Commodities Total:	**724,000.00**	**724,000.00**	**75,864.09**	**145,683.83**	**578,316.17**	**20.12%**
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	0.00	0.00	8.99	8.99	-8.99	0.00 %
	Category: 9000 - Other Expenditures Total:	**0.00**	**0.00**	**8.99**	**8.99**	**-8.99**	**0.00%**
	Department: 10 - Generation Total:	**2,007,152.00**	**2,007,152.00**	**119,885.93**	**495,573.59**	**1,511,578.41**	**24.69%**
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,531,820.00	1,531,820.00	113,955.02	746,835.44	784,984.56	48.75 %
54-60-42300	Overtime	135,000.00	135,000.00	29,651.57	135,684.89	-684.89	100.51 %
54-60-42600	Pager	125,000.00	125,000.00	9,660.76	61,501.04	63,498.96	49.20 %
54-60-45200	Life Insurance	500.00	500.00	46.97	282.24	217.76	56.45 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-47300	Clothing Acquisition	20,000.00	20,000.00	635.51	11,206.49	8,793.51	56.03 %
	Category: 4000 - Personnel Total:	**1,812,320.00**	**1,812,320.00**	**153,949.83**	**955,510.10**	**856,809.90**	**52.72%**
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	5,616.35	40,360.75	9,639.25	80.72 %
54-60-51200	Equipment Maintenance	35,000.00	35,000.00	2,161.85	15,900.65	19,099.35	45.43 %
54-60-51300	Vehicle Maintenance	85,000.00	85,000.00	9,698.15	60,643.79	24,356.21	71.35 %
54-60-51500	Utility System Maintenance	65,000.00	65,000.00	3,578.78	68,572.37	-3,572.37	105.50 %
54-60-51700	Grounds Maintenance	20,000.00	20,000.00	6.83	4,691.98	15,308.02	23.46 %
54-60-53200	Engineering Services	100,000.00	100,000.00	236.56	31,738.70	68,261.30	31.74 %
54-60-53900	Contractor	50,000.00	50,000.00	8,590.40	28,256.80	21,743.20	56.51 %
54-60-54900	Other Professional Services	50,000.00	50,000.00	0.00	1,145.50	48,854.50	2.29 %
54-60-55100	Postage	500.00	500.00	0.00	109.53	390.47	21.91 %
54-60-55200	Telephone	20,000.00	20,000.00	1,068.44	6,435.27	13,564.73	32.18 %
54-60-56200	Travel	10,000.00	10,000.00	735.12	1,556.09	8,443.91	15.56 %
54-60-56300	Training	15,000.00	15,000.00	575.00	2,937.00	12,063.00	19.58 %
54-60-56500	Publications	500.00	500.00	0.00	0.00	500.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	8,642.02	54,342.60	65,657.40	45.29 %
54-60-57300	Garbage Disposal	12,000.00	12,000.00	1,252.64	6,613.61	5,386.39	55.11 %
54-60-58002	Tree Trimming	450,000.00	450,000.00	0.00	0.00	450,000.00	0.00 %
54-60-58462	Underground Line	216,486.00	216,486.00	0.00	-75,400.00	291,886.00	-34.83 %
54-60-58500	Street Lighting & Signal	195,700.00	195,700.00	48,165.00	198,443.10	-2,743.10	101.40 %
54-60-58651	Meter Expenses	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-60-59239	Maintenance of Station Equipment	250,000.00	250,000.00	828.00	53,126.12	196,873.88	21.25 %
54-60-59400	Lease or Rentals	100,000.00	100,000.00	10,011.90	53,658.12	46,341.88	53.66 %
54-60-59600	Permits	0.00	0.00	0.00	1,046.23	-1,046.23	0.00 %
	Category: 5000 - Contractual Services Total:	**1,895,186.00**	**1,895,186.00**	**101,167.04**	**554,178.21**	**1,341,007.79**	**29.24%**
Category: 6000 - Commodities							
54-60-61100	Building Supplies	30,000.00	30,000.00	26.98	2,433.24	27,566.76	8.11 %
54-60-61200	Equipment Supplies	5,000.00	5,000.00	2,292.79	7,860.84	-2,860.84	157.22 %
54-60-61500	Utility System Maintenance Supplie	10,000.00	10,000.00	1,274.62	1,274.62	8,725.38	12.75 %
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	297,669.00	297,669.00	26,400.00	136,200.00	161,469.00	45.76 %
54-60-65100	Office Supplies	15,000.00	15,000.00	314.81	2,381.98	12,618.02	15.88 %
54-60-65200	Operating Supplies	600,000.00	600,000.00	50,264.26	122,470.56	477,529.44	20.41 %
54-60-65300	Small Tools	45,000.00	45,000.00	3,955.79	21,582.33	23,417.67	47.96 %
54-60-65400	Janitorial Supplies	2,500.00	2,500.00	185.08	855.62	1,644.38	34.22 %
54-60-65500	Gasoline/Oil	36,000.00	36,000.00	4,554.49	22,435.38	13,564.62	62.32 %
54-60-66100	Safety Supplies	40,000.00	40,000.00	16,760.67	19,093.34	20,906.66	47.73 %
54-60-66101	Employee Safety Supplies	25,000.00	25,000.00	1,864.64	21,742.40	3,257.60	86.97 %
54-60-67800	Station Contractor	0.00	0.00	0.00	8,463.04	-8,463.04	0.00 %
54-60-68400	Software	55,000.00	55,000.00	2,619.89	63,927.43	-8,927.43	116.23 %
	Category: 6000 - Commodities Total:	**1,162,669.00**	**1,162,669.00**	**110,514.02**	**430,720.78**	**731,948.22**	**37.05%**
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	400,000.00	400,000.00	40.00	4,763.62	395,236.38	1.19 %
54-60-83010	Equipment - IT	10,000.00	10,000.00	0.00	8,703.90	1,296.10	87.04 %
54-60-89000	Other Improvements	10,400,000.00	10,400,000.00	17,397.20	3,238,638.02	7,161,361.98	31.14 %
	Category: 8000 - Capital Outlay Total:	**10,810,000.00**	**10,810,000.00**	**17,437.20**	**3,252,105.54**	**7,557,894.46**	**30.08%**
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	0.00	1,579.44	-1,579.44	0.00 %
54-60-92900	Miscellaneous	25,000.00	25,000.00	7,905.78	10,502.27	14,497.73	42.01 %
	Category: 9000 - Other Expenditures Total:	**25,000.00**	**25,000.00**	**7,905.78**	**12,081.71**	**12,918.29**	**48.33%**
	Department: 60 - Distribution Total:	**15,705,175.00**	**15,705,175.00**	**390,973.87**	**5,204,596.34**	**10,500,578.66**	**33.14%**
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	320,000.00	320,000.00	25,910.64	188,420.08	131,579.92	58.88 %
54-70-42200	Part-Time	45,000.00	45,000.00	2,972.48	19,327.76	25,672.24	42.95 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-70-42300	Overtime	2,000.00	2,000.00	341.77	1,414.21	585.79	70.71 %
54-70-45200	Life Insurance	300.00	300.00	17.77	107.12	192.88	35.71 %
	Category: 4000 - Personnel Total:	**367,300.00**	**367,300.00**	**29,242.66**	**209,269.17**	**158,030.83**	**56.97%**
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	20,000.00	20,000.00	363.01	6,768.27	13,231.73	33.84 %
54-70-51700	Grounds Maintenance	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
54-70-53600	Janitorial Services	16,000.00	16,000.00	1,420.00	9,145.00	6,855.00	57.16 %
54-70-54900	Other Professional Services	275,000.00	275,000.00	26,347.33	182,947.14	92,052.86	66.53 %
54-70-55100	Postage	75,000.00	75,000.00	0.00	18,464.06	56,535.94	24.62 %
54-70-55200	Telephone	1,000.00	1,000.00	106.98	582.08	417.92	58.21 %
54-70-56200	Travel	6,000.00	6,000.00	0.00	418.95	5,581.05	6.98 %
54-70-56300	Training	7,500.00	7,500.00	218.00	737.00	6,763.00	9.83 %
54-70-56600	Conference	5,000.00	5,000.00	0.00	167.06	4,832.94	3.34 %
54-70-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 5000 - Contractual Services Total:	**408,500.00**	**408,500.00**	**28,455.32**	**219,229.56**	**189,270.44**	**53.67%**
Category: 6000 - Commodities							
54-70-61100	Building Supplies	1,500.00	1,500.00	237.59	1,051.39	448.61	70.09 %
54-70-65100	Office Supplies	10,000.00	10,000.00	597.57	11,419.13	-1,419.13	114.19 %
	Category: 6000 - Commodities Total:	**11,500.00**	**11,500.00**	**835.16**	**12,470.52**	**-970.52**	**108.44%**
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	1,000.00	1,000.00	0.00	186.15	813.85	18.62 %
54-70-83010	Equipment - IT	7,500.00	7,500.00	0.00	4,837.64	2,662.36	64.50 %
54-70-89000	Other Improvements	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**58,500.00**	**58,500.00**	**0.00**	**5,023.79**	**53,476.21**	**8.59%**
Category: 9000 - Other Expenditures							
54-70-91100	Community Relations	25,000.00	25,000.00	431.63	5,373.01	19,626.99	21.49 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-70-95020	Residential Assistance Program	400,000.00	400,000.00	46,435.89	150,927.35	249,072.65	37.73 %
	Category: 9000 - Other Expenditures Total:	**426,000.00**	**426,000.00**	**46,867.52**	**156,300.36**	**269,699.64**	**36.69%**
	Department: 70 - Customer Service Total:	**1,271,800.00**	**1,271,800.00**	**105,400.66**	**602,293.40**	**669,506.60**	**47.36%**
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	425,695.00	425,695.00	33,491.08	218,041.93	207,653.07	51.22 %
54-90-42200	Part-Time	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-45100	Health Insurance	460,386.00	460,386.00	35,807.69	216,494.75	243,891.25	47.02 %
54-90-45200	Life Insurance	250.00	250.00	14.00	84.00	166.00	33.60 %
54-90-45400	Workers' Compensation	35,000.00	35,000.00	0.00	1,170.01	33,829.99	3.34 %
54-90-46100	Social Security	205,000.00	205,000.00	18,521.50	118,448.24	86,551.76	57.78 %
54-90-46300	IMRF	155,000.00	155,000.00	12,532.60	79,927.08	75,072.92	51.57 %
	Category: 4000 - Personnel Total:	**1,296,331.00**	**1,296,331.00**	**100,366.87**	**634,166.01**	**662,164.99**	**48.92%**
Category: 5000 - Contractual Services							
54-90-53100	Accounting Service	32,255.00	32,255.00	0.00	22,700.00	9,555.00	70.38 %
54-90-53200	Engineering Services	300,000.00	300,000.00	4,800.00	4,800.00	295,200.00	1.60 %
54-90-53300	Legal Services	85,000.00	85,000.00	12,323.50	55,540.00	29,460.00	65.34 %
54-90-53700	Network Administration	276,149.00	276,149.00	23,012.38	138,074.28	138,074.72	50.00 %
54-90-54900	Other Professional Services	175,000.00	175,000.00	0.00	205.33	174,794.67	0.12 %
54-90-55200	Telephone	5,000.00	5,000.00	404.23	2,234.11	2,765.89	44.68 %
54-90-56100	Dues	30,000.00	30,000.00	0.00	10,860.60	19,139.40	36.20 %
54-90-56200	Travel	15,000.00	15,000.00	0.00	4,922.74	10,077.26	32.82 %
54-90-56300	Training	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
54-90-56600	Conference	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,021,884.25	11,071,453.03	15,708,292.97	41.34 %
54-90-59200	General Insurance	1,300,000.00	1,300,000.00	108,333.33	649,999.98	650,000.02	50.00 %
	Category: 5000 - Contractual Services Total:	**29,020,650.00**	**29,020,650.00**	**2,170,757.69**	**11,960,790.07**	**17,059,859.93**	**41.21%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
54-90-68400	Software	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36 %
	Category: 6000 - Commodities Total:	**125,000.00**	**125,000.00**	**0.00**	**37,946.67**	**87,053.33**	**30.36%**
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	603,075.00	603,075.00	0.00	315,350.00	287,725.00	52.29 %
54-90-72260	Principal Expense	1,320,000.00	1,320,000.00	0.00	1,320,000.00	0.00	100.00 %
54-90-72501	Amortization of Bond Premium 202	0.00	0.00	-5,482.03	-32,892.18	32,892.18	0.00 %
54-90-72502	Amortization of Bond Premium 202	0.00	0.00	-5,245.06	-31,470.36	31,470.36	0.00 %
54-90-72503	Amortization of Bond Premium - 20	0.00	0.00	-1,880.36	-11,282.16	11,282.16	0.00 %
54-90-73200	Fiscal Agent Fee	3,000.00	3,000.00	0.00	618.00	2,382.00	20.60 %
	Category: 7000 - Debt Service Total:	**1,926,075.00**	**1,926,075.00**	**-12,607.45**	**1,560,323.30**	**365,751.70**	**81.01%**
Category: 8000 - Capital Outlay							
54-90-83010	Equipment - IT	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97 %
	Category: 8000 - Capital Outlay Total:	**3,750.00**	**3,750.00**	**0.00**	**786.23**	**2,963.77**	**20.97%**
Category: 9000 - Other Expenditures							
54-90-91000	Bad Debt	50,000.00	50,000.00	3,580.24	25,503.08	24,496.92	51.01 %
54-90-91100	Community Relations	91,000.00	91,000.00	6,142.89	29,252.98	61,747.02	32.15 %
54-90-95000	Appliance Rebate	85,000.00	85,000.00	12,729.73	32,079.73	52,920.27	37.74 %
54-90-95020	Residential Assistance Program	0.00	0.00	-35,010.42	0.00	0.00	0.00 %
54-90-99901	General Fund Transfer	2,456,661.00	2,456,661.00	204,721.75	1,228,330.50	1,228,330.50	50.00 %
54-90-99963	Capital Improvement Fund Transfer	936,500.00	936,500.00	124.13	124.13	936,375.87	0.01 %
54-90-99964	Admin Services Fund Transfer	974,871.00	974,871.00	81,239.25	487,435.50	487,435.50	50.00 %
	Category: 9000 - Other Expenditures Total:	**4,594,032.00**	**4,594,032.00**	**273,527.57**	**1,802,725.92**	**2,791,306.08**	**39.24%**
	Department: 90 - Administration Total:	**36,965,838.00**	**36,965,838.00**	**2,532,044.68**	**15,996,738.20**	**20,969,099.80**	**43.27%**
	Expense Total:	**55,949,965.00**	**55,949,965.00**	**3,148,305.14**	**22,299,201.53**	**33,650,763.47**	**39.86%**
	Fund: 54 - Electric Surplus (Deficit):	**-12,190,437.00**	**-12,190,437.00**	**625,753.87**	**-2,505,905.92**	**9,684,531.08**	**20.56%**
Fund: 55 - Tech Center/Advance Communications							
Revenue							
Department: 00 - 00							
Category: 3530 - Penalties							
55-00-35300	Penalties	0.00	0.00	36.11	60.84	60.84	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**36.11**	**60.84**	**60.84**	**0.00%**
Category: 3810 - Investment Income							
55-00-38100	Interest Income	2,500.00	2,500.00	584.78	4,898.41	2,398.41	195.94 %
	Category: 3810 - Investment Income Total:	**2,500.00**	**2,500.00**	**584.78**	**4,898.41**	**2,398.41**	**195.94%**
Category: 3820 - Leases							
55-00-38202	Commercial Dark Fiber Leases	475,000.00	475,000.00	33,773.93	201,465.00	-273,535.00	42.41 %
55-00-38203	Commercial Colocation Leases	150,000.00	150,000.00	8,354.81	48,706.58	-101,293.42	32.47 %
55-00-38204	Internal Colocation Leases	62,000.00	62,000.00	3,804.00	22,824.00	-39,176.00	36.81 %
55-00-38205	Internal Fiber Leases	190,000.00	190,000.00	19,875.00	119,250.00	-70,750.00	62.76 %
	Category: 3820 - Leases Total:	**877,000.00**	**877,000.00**	**65,807.74**	**392,245.58**	**-484,754.42**	**44.73%**
Category: 3910 - Other Financing Sources							
55-00-39100	Loan Proceeds	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**400,000.00**	**400,000.00**	**0.00**	**0.00**	**-400,000.00**	**0.00%**
	Department: 00 - 00 Total:	**1,279,500.00**	**1,279,500.00**	**66,428.63**	**397,204.83**	**-882,295.17**	**31.04%**
Department: 32 - Communications							
Category: 3530 - Penalties							
55-32-35300	Penalties	0.00	0.00	41.95	186.51	186.51	0.00 %
	Category: 3530 - Penalties Total:	**0.00**	**0.00**	**41.95**	**186.51**	**186.51**	**0.00%**
Category: 3730 - Advanced Communication Services							
55-32-37310	Network Internet Access	8,500.00	8,500.00	695.95	4,175.70	-4,324.30	49.13 %
55-32-37311	Dial-Up Internet Access	3,000.00	3,000.00	199.50	1,197.00	-1,803.00	39.90 %
55-32-37313	Data Services	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37314	Fiber Internet Access	210,000.00	210,000.00	21,649.60	145,966.33	-64,033.67	69.51 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-37315	VOIP Services	15,000.00	15,000.00	1,311.24	8,074.79	-6,925.21	53.83 %
55-32-37330	Web Site Host Fees	2,500.00	2,500.00	200.80	1,204.80	-1,295.20	48.19 %
55-32-37350	Mailboxes	2,000.00	2,000.00	143.55	915.75	-1,084.25	45.79 %
	Category: 3730 - Advanced Communication Services Total:	**246,000.00**	**246,000.00**	**24,200.64**	**161,534.37**	**-84,465.63**	**65.66%**
	Department: 32 - Communications Total:	**246,000.00**	**246,000.00**	**24,242.59**	**161,720.88**	**-84,279.12**	**65.74%**
	Revenue Total:	**1,525,500.00**	**1,525,500.00**	**90,671.22**	**558,925.71**	**-966,574.29**	**36.64%**
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
55-00-51100	Building Maintenance	15,000.00	15,000.00	1,575.00	31,550.93	-16,550.93	210.34 %
55-00-51200	Equipment Maintenance	40,000.00	40,000.00	901.17	36,821.21	3,178.79	92.05 %
55-00-51300	Vehicle Maintenance	2,500.00	2,500.00	0.00	444.45	2,055.55	17.78 %
55-00-51700	Grounds Maintenance	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
55-00-52900	Other Maintenance	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
55-00-53300	Legal Services	5,000.00	5,000.00	0.00	610.00	4,390.00	12.20 %
55-00-53700	Network Administration	248,534.00	248,534.00	20,711.14	124,266.84	124,267.16	50.00 %
55-00-54900	Other Professional Services	50,000.00	50,000.00	773.12	16,712.98	33,287.02	33.43 %
55-00-55200	Telephone	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300	Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100	Utilities	200,000.00	200,000.00	12,940.38	64,215.42	135,784.58	32.11 %
55-00-59200	General Insurance	6,000.00	6,000.00	500.00	3,000.00	3,000.00	50.00 %
55-00-59400	Lease or Rentals	5,000.00	5,000.00	422.40	2,593.52	2,406.48	51.87 %
	Category: 5000 - Contractual Services Total:	**608,534.00**	**608,534.00**	**37,823.21**	**280,215.35**	**328,318.65**	**46.05%**
Category: 6000 - Commodities							
55-00-61100	Building Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
55-00-61200	Equipment Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-65100	Office Supplies	750.00	750.00	0.00	76.33	673.67	10.18 %
55-00-65200	Operating Supplies	7,500.00	7,500.00	117.24	2,207.49	5,292.51	29.43 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	132.97	367.03	26.59 %
	Category: 6000 - Commodities Total:	**12,250.00**	**12,250.00**	**117.24**	**2,416.79**	**9,833.21**	**19.73%**
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Cer	27,400.00	27,400.00	0.00	17,050.00	10,350.00	62.23 %
55-00-72200	Principal Exp Debt Certificate	335,000.00	335,000.00	0.00	335,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2	0.00	0.00	-719.96	-4,319.76	4,319.76	0.00 %
	Category: 7000 - Debt Service Total:	**362,400.00**	**362,400.00**	**-719.96**	**347,730.24**	**14,669.76**	**95.95%**
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
55-00-87000	Furniture	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 8000 - Capital Outlay Total:	**650,500.00**	**650,500.00**	**0.00**	**0.00**	**650,500.00**	**0.00%**
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,225.00	52,225.00	4,352.08	26,112.48	26,112.52	50.00 %
	Category: 9000 - Other Expenditures Total:	**52,225.00**	**52,225.00**	**4,352.08**	**26,112.48**	**26,112.52**	**50.00%**
	Department: 00 - 00 Total:	**1,685,909.00**	**1,685,909.00**	**41,572.57**	**656,474.86**	**1,029,434.14**	**38.94%**
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 4000 - Personnel Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00%**
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53300	Legal Services	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-54900	Other Professional Services	20,000.00	20,000.00	508.75	4,844.85	15,155.15	24.22 %
55-32-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
55-32-55200	Telephone	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-55250	Internet Bandwidth	165,000.00	165,000.00	13,247.00	79,373.84	85,626.16	48.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-32-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-57100	Utilities	3,000.00	3,000.00	135.86	673.76	2,326.24	22.46 %
	Category: 5000 - Contractual Services Total:	**194,100.00**	**194,100.00**	**13,891.61**	**84,892.45**	**109,207.55**	**43.74%**
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	284.76	284.76	9,715.24	2.85 %
55-32-65300	Small Tools	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	51.79	448.21	10.36 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 6000 - Commodities Total:	**17,250.00**	**17,250.00**	**284.76**	**336.55**	**16,913.45**	**1.95%**
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	50,000.00	50,000.00	4,755.00	5,684.90	44,315.10	11.37 %
55-32-89000	Other Improvements	0.00	0.00	0.00	83.60	-83.60	0.00 %
	Category: 8000 - Capital Outlay Total:	**50,000.00**	**50,000.00**	**4,755.00**	**5,768.50**	**44,231.50**	**11.54%**
	Department: 32 - Communications Total:	**261,850.00**	**261,850.00**	**18,931.37**	**90,997.50**	**170,852.50**	**34.75%**
	Expense Total:	**1,947,759.00**	**1,947,759.00**	**60,503.94**	**747,472.36**	**1,200,286.64**	**38.38%**
	Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-422,259.00**	**-422,259.00**	**30,167.28**	**-188,546.65**	**233,712.35**	**44.65%**
Fund: 56 - Network Administration							
Revenue							
Department: 40 - 40							
Category: 3810 - Investment Income							
56-40-38100	Interest Income	5,000.00	5,000.00	647.69	4,416.81	-583.19	88.34 %
	Category: 3810 - Investment Income Total:	**5,000.00**	**5,000.00**	**647.69**	**4,416.81**	**-583.19**	**88.34%**
Category: 3890 - Miscellaneous Income							
56-40-38900	Miscellaneous Income	0.00	0.00	50.00	585.00	585.00	0.00 %
	Category: 3890 - Miscellaneous Income Total:	**0.00**	**0.00**	**50.00**	**585.00**	**585.00**	**0.00%**
Category: 3990 - Interfund Transfers							
56-40-39901	Network Administration Fees Gene	276,148.50	276,148.50	23,012.38	138,074.28	-138,074.22	50.00 %
56-40-39951	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	69,037.14	-69,037.11	50.00 %
56-40-39952	Network Administration Fees Wate	138,074.25	138,074.25	11,506.19	69,037.14	-69,037.11	50.00 %
56-40-39954	Network Administration Fees Electr	276,148.50	276,148.50	23,012.38	138,074.28	-138,074.22	50.00 %
56-40-39955	Network Administration Fees Tech	248,533.65	248,533.65	20,711.14	124,266.84	-124,266.81	50.00 %
56-40-39958	Network Administration Fees Railro	27,614.85	27,614.85	2,301.24	13,807.44	-13,807.41	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,104,594.00**	**1,104,594.00**	**92,049.52**	**552,297.12**	**-552,296.88**	**50.00%**
	Department: 40 - 40 Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
	Revenue Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Expense							
Department: 40 - 40							
Category: 4000 - Personnel							
56-40-42100	Full-Time	504,082.00	504,082.00	38,380.84	249,000.46	255,081.54	49.40 %
56-40-42200	Part-Time	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00 %
56-40-45100	Health Insurance	53,800.00	53,800.00	4,485.40	26,912.40	26,887.60	50.02 %
56-40-45200	Life Insurance	400.00	400.00	17.50	105.00	295.00	26.25 %
56-40-46100	Social Security	38,562.00	38,562.00	2,799.51	18,217.64	20,344.36	47.24 %
56-40-46300	IMRF	26,000.00	26,000.00	1,880.65	12,200.95	13,799.05	46.93 %
56-40-47300	Clothing Acquisition	750.00	750.00	0.00	17.98	732.02	2.40 %
56-40-47310	Clothing Acquisition - GIS	500.00	500.00	0.00	349.49	150.51	69.90 %
	Category: 4000 - Personnel Total:	**636,094.00**	**636,094.00**	**47,563.90**	**306,803.92**	**329,290.08**	**48.23%**
Category: 5000 - Contractual Services							
56-40-51200	Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-54900	Other Professional Services	190,000.00	190,000.00	10,406.66	69,037.55	120,962.45	36.34 %
56-40-54905	Other Prof Serv -Cybersecurity	190,000.00	190,000.00	0.00	119,098.94	70,901.06	62.68 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-54940	Other Professional Services - GIS	165,000.00	165,000.00	10,416.00	52,180.00	112,820.00	31.62 %
56-40-55200	Telephone	15,000.00	15,000.00	236.94	1,448.79	13,551.21	9.66 %
56-40-56100	Dues	0.00	0.00	0.00	16.62	-16.62	0.00 %
56-40-56200	Travel	3,000.00	3,000.00	0.00	442.92	2,557.08	14.76 %
56-40-56210	Travel - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56300	Training	3,500.00	3,500.00	0.00	400.00	3,100.00	11.43 %
56-40-56310	Training - GIS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00 %
56-40-56610	Conference - GIS	2,500.00	2,500.00	55.00	55.00	2,445.00	2.20 %
56-40-57100	Utilities	25,000.00	25,000.00	610.39	3,254.13	21,745.87	13.02 %
	Category: 5000 - Contractual Services Total:	**603,000.00**	**603,000.00**	**21,724.99**	**245,933.95**	**357,066.05**	**40.79%**
Category: 6000 - Commodities							
56-40-61200	Equipment Supplies	1,000.00	1,000.00	0.00	18.21	981.79	1.82 %
56-40-65100	Office Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
56-40-65510	Gasoline/Oil - GIS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
56-40-68400	Software	80,000.00	80,000.00	3,682.85	58,356.66	21,643.34	72.95 %
56-40-68410	Software - GIS	40,000.00	40,000.00	29,300.00	29,300.00	10,700.00	73.25 %
	Category: 6000 - Commodities Total:	**122,500.00**	**122,500.00**	**32,982.85**	**87,674.87**	**34,825.13**	**71.57%**
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	45,000.00	45,000.00	-134.64	11,678.52	33,321.48	25.95 %
56-40-83010	Equipment - GIS	3,000.00	3,000.00	0.00	697.28	2,302.72	23.24 %
	Category: 8000 - Capital Outlay Total:	**48,000.00**	**48,000.00**	**-134.64**	**12,375.80**	**35,624.20**	**25.78%**
	Department: 40 - 40 Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
	Expense Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
	Fund: 56 - Network Administration Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**-9,389.89**	**-95,489.61**	**204,510.39**	**31.83%**
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	60,244.00	60,244.00	34,194.67	34,194.67	-26,049.33	56.76 %
	Category: 3110 - Property Total:	**60,244.00**	**60,244.00**	**34,194.67**	**34,194.67**	**-26,049.33**	**56.76%**
Category: 3440 - Sales							
57-00-34400	Sales tax	1,500.00	1,500.00	58.78	337.89	-1,162.11	22.53 %
	Category: 3440 - Sales Total:	**1,500.00**	**1,500.00**	**58.78**	**337.89**	**-1,162.11**	**22.53%**
Category: 3470 - Grants							
57-00-34710	Grant Income	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54 %
	Category: 3470 - Grants Total:	**700,000.00**	**700,000.00**	**0.00**	**38,776.65**	**-661,223.35**	**5.54%**
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	225,000.00	225,000.00	42,399.22	105,150.69	-119,849.31	46.73 %
	Category: 3770 - Aviation Fuel Total:	**225,000.00**	**225,000.00**	**42,399.22**	**105,150.69**	**-119,849.31**	**46.73%**
Category: 3810 - Investment Income							
57-00-38100	Interest Income	250.00	250.00	36.07	361.67	111.67	144.67 %
	Category: 3810 - Investment Income Total:	**250.00**	**250.00**	**36.07**	**361.67**	**111.67**	**144.67%**
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	21,250.04	-11,249.96	65.38 %
57-00-38210	Hangar Rental	65,000.00	65,000.00	1,939.80	45,005.20	-19,994.80	69.24 %
57-00-38211	Community Hangar Rental	26,000.00	26,000.00	2,835.00	14,538.40	-11,461.60	55.92 %
57-00-38220	Rental Income	12,000.00	12,000.00	0.00	12,600.00	600.00	105.00 %
57-00-38221	Large Car Rental Income	69,600.00	69,600.00	5,800.00	34,800.00	-34,800.00	50.00 %
	Category: 3820 - Leases Total:	**205,100.00**	**205,100.00**	**12,658.14**	**128,193.64**	**-76,906.36**	**62.50%**
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	345.00	345.00	120.00	550.00	205.00	159.42 %
	Category: 3890 - Miscellaneous Income Total:	**345.00**	**345.00**	**120.00**	**550.00**	**205.00**	**159.42%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
	Category: 3910 - Other Financing Sources Total:	**2,000,000.00**	**2,000,000.00**	**0.00**	**0.00**	**-2,000,000.00**	**0.00%**
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00 %
	Category: 3990 - Interfund Transfers Total:	**50,000.00**	**50,000.00**	**4,166.67**	**25,000.02**	**-24,999.98**	**50.00%**
	Department: 00 - 00 Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
	Revenue Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	112,837.25	112,837.25	8,644.40	56,625.97	56,211.28	50.18 %
57-00-42200	Part-Time	3,000.00	3,000.00	1,038.24	2,249.52	750.48	74.98 %
57-00-42300	Overtime	1,500.00	1,500.00	0.00	170.43	1,329.57	11.36 %
57-00-45100	Health Insurance	25,577.32	25,577.32	2,132.44	12,794.31	12,783.01	50.02 %
57-00-45200	Life Insurance	150.00	150.00	2.66	15.87	134.13	10.58 %
57-00-45400	Workers' Compensation	12,200.00	12,200.00	0.00	439.37	11,760.63	3.60 %
57-00-46100	Social Security	8,632.00	8,632.00	692.87	4,229.91	4,402.09	49.00 %
57-00-46300	IMRF	5,529.00	5,529.00	423.56	2,782.86	2,746.14	50.33 %
	Category: 4000 - Personnel Total:	**169,425.57**	**169,425.57**	**12,934.17**	**79,308.24**	**90,117.33**	**46.81%**
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,500.00	4,500.00	325.00	1,955.50	2,544.50	43.46 %
57-00-51200	Equipment Maintenance	7,500.00	7,500.00	0.00	410.00	7,090.00	5.47 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	50.00	950.00	5.00 %
57-00-51700	Grounds Maintenance	5,000.00	5,000.00	400.00	1,386.80	3,613.20	27.74 %
57-00-53200	Engineering Services	0.00	0.00	0.00	9,886.96	-9,886.96	0.00 %
57-00-53300	Legal Services	1,000.00	1,000.00	137.50	841.50	158.50	84.15 %
57-00-54900	Other Professional Services	2,500.00	2,500.00	500.00	19,600.00	-17,100.00	784.00 %
57-00-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
57-00-55200	Telephone	3,000.00	3,000.00	462.87	2,326.58	673.42	77.55 %
57-00-55400	Printing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-56100	Dues	200.00	200.00	0.00	200.00	0.00	100.00 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	18,000.00	18,000.00	879.30	9,590.63	8,409.37	53.28 %
57-00-59200	General Insurance	11,000.00	11,000.00	916.67	35,398.02	-24,398.02	321.80 %
57-00-59500	Property Tax	7,500.00	7,500.00	0.00	4,732.36	2,767.64	63.10 %
	Category: 5000 - Contractual Services Total:	**62,950.00**	**62,950.00**	**3,621.34**	**86,378.35**	**-23,428.35**	**137.22%**
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	244.58	312.57	687.43	31.26 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	0.00	1,381.81	1,618.19	46.06 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	68.58	337.03	1,662.97	16.85 %
57-00-65100	Office Supplies	300.00	300.00	257.78	710.45	-410.45	236.82 %
57-00-65200	Operating Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65400	Janitorial Supplies	150.00	150.00	0.00	0.00	150.00	0.00 %
57-00-65500	Gasoline/Oil	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
57-00-65600	Aviation Gasoline/Oil	200,000.00	200,000.00	0.00	87,855.46	112,144.54	43.93 %
	Category: 6000 - Commodities Total:	**209,600.00**	**209,600.00**	**570.94**	**90,597.32**	**119,002.68**	**43.22%**
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	15,000.00	15,000.00	0.00	2,621.88	12,378.12	17.48 %
57-00-72260	Principal Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 7000 - Debt Service Total:	**165,000.00**	**165,000.00**	**0.00**	**2,621.88**	**162,378.12**	**1.59%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
57-00-89000	Other Improvements	2,000,000.00	2,000,000.00	250.00	74,217.92	1,925,782.08	3.71 %
	Category: 8000 - Capital Outlay Total:	**2,000,000.00**	**2,000,000.00**	**250.00**	**74,217.92**	**1,925,782.08**	**3.71%**
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,100.00	2,100.00	582.63	1,914.94	185.06	91.19 %
	Category: 9000 - Other Expenditures Total:	**2,100.00**	**2,100.00**	**582.63**	**1,914.94**	**185.06**	**91.19%**
	Department: 00 - 00 Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
	Expense Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
	Fund: 57 - Airport Surplus (Deficit):	**633,363.43**	**633,363.43**	**75,674.47**	**-2,473.42**	**-635,836.85**	**-0.39%**
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20 %
	Category: 3470 - Grants Total:	**100,000.00**	**100,000.00**	**0.00**	**195,202.41**	**95,202.41**	**195.20%**
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	0.00	0.00	0.00	38,077.20	38,077.20	0.00 %
58-00-37020	Switch Absorption Fees	837,900.00	837,900.00	0.00	211,316.30	-626,583.70	25.22 %
58-00-37030	In/Out Storage Switch Fees	121,000.00	121,000.00	0.00	16,009.00	-104,991.00	13.23 %
58-00-37040	Storage Fees	225,100.00	225,100.00	0.00	88,938.50	-136,161.50	39.51 %
	Category: 3700 - Rail Car Fees Total:	**1,184,000.00**	**1,184,000.00**	**0.00**	**354,341.00**	**-829,659.00**	**29.93%**
Category: 3810 - Investment Income							
58-00-38100	Interest Income	15,000.00	15,000.00	612.80	4,036.64	-10,963.36	26.91 %
	Category: 3810 - Investment Income Total:	**15,000.00**	**15,000.00**	**612.80**	**4,036.64**	**-10,963.36**	**26.91%**
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78 %
	Category: 3890 - Miscellaneous Income Total:	**26,000.00**	**26,000.00**	**0.00**	**27,241.75**	**1,241.75**	**104.78%**
	Department: 00 - 00 Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
	Revenue Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	26,000.00	26,000.00	1,600.00	10,515.12	15,484.88	40.44 %
58-00-42200	Part-Time	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00 %
58-00-45100	Health Insurance	17,930.98	17,930.98	121.80	771.30	17,159.68	4.30 %
58-00-46100	Social Security	2,585.70	2,585.70	116.82	760.45	1,825.25	29.41 %
58-00-46300	IMRF	1,274.00	1,274.00	78.40	509.58	764.42	40.00 %
	Category: 4000 - Personnel Total:	**55,590.68**	**55,590.68**	**1,917.02**	**12,556.45**	**43,034.23**	**22.59%**
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00 %
58-00-51700	Grounds Maintenance	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00 %
58-00-53200	Engineering Services	25,000.00	25,000.00	0.00	25,712.44	-712.44	102.85 %
58-00-53300	Legal Services	17,000.00	17,000.00	110.00	1,860.50	15,139.50	10.94 %
58-00-53700	Network Administration	27,615.00	27,615.00	2,301.24	13,807.44	13,807.56	50.00 %
58-00-54100	Marketing Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-54900	Other Professional Services	118,000.00	118,000.00	16,275.76	34,051.52	83,948.48	28.86 %
58-00-54910	Rochelle Railroad Extension	0.00	0.00	0.00	1,609.35	-1,609.35	0.00 %
58-00-54920	Bureau of Railroad Grant Applicatio	0.00	0.00	0.00	1,094.95	-1,094.95	0.00 %
58-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
58-00-56100	Dues	35,000.00	35,000.00	0.00	30,688.55	4,311.45	87.68 %
58-00-56200	Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56300	Training	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-56600	Conference	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
58-00-57100	Utilities	6,500.00	6,500.00	257.40	4,780.31	1,719.69	73.54 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
58-00-59400	Lease or Rentals	4,600.00	4,600.00	0.00	3,780.00	820.00	82.17 %
58-00-59500	Property Tax	1,500.00	1,500.00	1,168.44	1,559.94	-59.94	104.00 %
	Category: 5000 - Contractual Services Total:	**266,515.00**	**266,515.00**	**20,112.84**	**118,945.00**	**147,570.00**	**44.63%**
Category: 6000 - Commodities							
58-00-65100	Office Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 6000 - Commodities Total:	**300.00**	**300.00**	**0.00**	**0.00**	**300.00**	**0.00%**
Category: 8000 - Capital Outlay							
58-00-81000	Land	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-83000	Equipment	27,000.00	27,000.00	0.00	35,535.00	-8,535.00	131.61 %
58-00-89000	Other Improvements	185,000.00	185,000.00	0.00	0.00	185,000.00	0.00 %
58-00-89330	Rochelle Transload Center	232,000.00	232,000.00	2,407.38	55,432.30	176,567.70	23.89 %
	Category: 8000 - Capital Outlay Total:	**494,000.00**	**494,000.00**	**2,407.38**	**90,967.30**	**403,032.70**	**18.41%**
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	100,000.00	100,000.00	8,333.33	49,999.98	50,000.02	50.00 %
58-00-99936	Capital Improvement Fund Transfer	448,000.00	448,000.00	0.00	172,425.00	275,575.00	38.49 %
58-00-99957	Airport Fund Transfer	50,000.00	50,000.00	4,166.67	25,000.02	24,999.98	50.00 %
58-00-99959	Transfer to Golf Course	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00 %
	Category: 9000 - Other Expenditures Total:	**658,000.00**	**658,000.00**	**12,500.00**	**247,425.00**	**410,575.00**	**37.60%**
	Department: 00 - 00 Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
	Expense Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
	Fund: 58 - Railroad Surplus (Deficit):	**-149,405.68**	**-149,405.68**	**-36,324.44**	**110,928.05**	**260,333.73**	**-74.25%**
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	160,000.00	160,000.00	35,953.88	75,094.54	-84,905.46	46.93 %
	Category: 3640 - Golf Fees Total:	**160,000.00**	**160,000.00**	**35,953.88**	**75,094.54**	**-84,905.46**	**46.93%**
Category: 3641 - Season Pass							
59-00-36410	Season Pass	65,000.00	65,000.00	2,625.00	60,750.00	-4,250.00	93.46 %
	Category: 3641 - Season Pass Total:	**65,000.00**	**65,000.00**	**2,625.00**	**60,750.00**	**-4,250.00**	**93.46%**
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	65,000.00	65,000.00	14,249.18	34,785.23	-30,214.77	53.52 %
	Category: 3643 - Cart Rentals Total:	**65,000.00**	**65,000.00**	**14,249.18**	**34,785.23**	**-30,214.77**	**53.52%**
Category: 3810 - Investment Income							
59-00-38100	Interest Income	3,000.00	3,000.00	304.97	982.88	-2,017.12	32.76 %
	Category: 3810 - Investment Income Total:	**3,000.00**	**3,000.00**	**304.97**	**982.88**	**-2,017.12**	**32.76%**
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	1,647.01	4,157.01	-1,842.99	69.28 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	3,915.62	8,878.39	-6,121.61	59.19 %
	Category: 3890 - Miscellaneous Income Total:	**21,000.00**	**21,000.00**	**5,562.63**	**13,035.40**	**-7,964.60**	**62.07%**
Category: 3930 - Intergovenrmental Agreement							
59-00-39300	Contribution from the Park District	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77 %
	Category: 3930 - Intergovenrmental Agreement Total:	**235,000.00**	**235,000.00**	**5,000.00**	**30,000.00**	**-205,000.00**	**12.77%**
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77 %
59-00-39958	Transfer from Railroad	60,000.00	60,000.00	0.00	0.00	-60,000.00	0.00 %
	Category: 3990 - Interfund Transfers Total:	**295,000.00**	**295,000.00**	**5,000.00**	**30,000.00**	**-265,000.00**	**10.17%**
	Department: 00 - 00 Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
	Revenue Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	109,539.23	109,539.23	8,450.80	55,280.20	54,259.03	50.47 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
59-00-45200	Life Insurance	75.00	75.00	3.50	21.00	54.00	28.00 %
59-00-45400	Workers' Compensation	13,000.00	13,000.00	0.00	392.50	12,607.50	3.02 %
59-00-46100	Social Security	16,794.75	16,794.75	1,886.74	8,474.86	8,319.89	50.46 %
59-00-46300	IMRF	5,367.42	5,367.42	414.08	2,708.67	2,658.75	50.47 %
	Category: 4000 - Personnel Total:	**144,776.40**	**144,776.40**	**10,755.12**	**66,877.23**	**77,899.17**	**46.19%**
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	20,000.00	20,000.00	851.84	6,209.09	13,790.91	31.05 %
59-00-89000	Other Improvements	350,000.00	350,000.00	3,686.40	19,851.34	330,148.66	5.67 %
	Category: 8000 - Capital Outlay Total:	**370,000.00**	**370,000.00**	**4,538.24**	**26,060.43**	**343,939.57**	**7.04%**
	Department: 00 - 00 Total:	**514,776.40**	**514,776.40**	**15,293.36**	**92,937.66**	**421,838.74**	**18.05%**
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	50,000.00	50,000.00	5,684.00	14,992.00	35,008.00	29.98 %
	Category: 4000 - Personnel Total:	**50,000.00**	**50,000.00**	**5,684.00**	**14,992.00**	**35,008.00**	**29.98%**
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	16,000.00	16,000.00	2,004.17	13,890.92	2,109.08	86.82 %
59-20-51700	Grounds Maintenance	0.00	0.00	175.00	626.86	-626.86	0.00 %
59-20-53400	Medical Services	350.00	350.00	0.00	207.00	143.00	59.14 %
59-20-54900	Other Professional Services	4,500.00	4,500.00	72.00	648.00	3,852.00	14.40 %
59-20-57100	Utilities	8,500.00	8,500.00	1,210.87	3,834.37	4,665.63	45.11 %
	Category: 5000 - Contractual Services Total:	**29,350.00**	**29,350.00**	**3,462.04**	**19,207.15**	**10,142.85**	**65.44%**
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	20,000.00	20,000.00	0.00	14,052.53	5,947.47	70.26 %
59-20-65200	Operating Supplies	0.00	0.00	0.00	119.98	-119.98	0.00 %
59-20-65500	Gasoline/Oil	16,000.00	16,000.00	3,607.48	10,801.47	5,198.53	67.51 %
	Category: 6000 - Commodities Total:	**36,000.00**	**36,000.00**	**3,607.48**	**24,973.98**	**11,026.02**	**69.37%**
	Department: 20 - Grounds Total:	**115,350.00**	**115,350.00**	**12,753.52**	**59,173.13**	**56,176.87**	**51.30%**
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	60,000.00	60,000.00	10,528.50	40,511.00	19,489.00	67.52 %
	Category: 4000 - Personnel Total:	**60,000.00**	**60,000.00**	**10,528.50**	**40,511.00**	**19,489.00**	**67.52%**
Category: 5000 - Contractual Services							
59-31-53400	Medical Services	450.00	450.00	0.00	1,334.00	-884.00	296.44 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	175.00	2,825.00	5.83 %
59-31-57100	Utilities	4,000.00	4,000.00	140.47	1,474.31	2,525.69	36.86 %
59-31-59200	General Insurance	8,000.00	8,000.00	666.66	3,999.96	4,000.04	50.00 %
59-31-59400	Lease or Rentals	35,000.00	35,000.00	10,750.00	20,100.00	14,900.00	57.43 %
	Category: 5000 - Contractual Services Total:	**50,450.00**	**50,450.00**	**11,557.13**	**27,083.27**	**23,366.73**	**53.68%**
Category: 6000 - Commodities							
59-31-65100	Office Supplies	0.00	0.00	0.00	52.67	-52.67	0.00 %
59-31-65200	Operating Supplies	15,000.00	15,000.00	1,630.61	13,395.21	1,604.79	89.30 %
	Category: 6000 - Commodities Total:	**15,000.00**	**15,000.00**	**1,630.61**	**13,447.88**	**1,552.12**	**89.65%**
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	855.00	4,115.00	885.00	82.30 %
59-31-92900	Miscellaneous	3,000.00	3,000.00	1,247.94	3,029.96	-29.96	101.00 %
	Category: 9000 - Other Expenditures Total:	**8,000.00**	**8,000.00**	**2,102.94**	**7,144.96**	**855.04**	**89.31%**
	Department: 31 - Pro Shop Total:	**133,450.00**	**133,450.00**	**25,819.18**	**88,187.11**	**45,262.89**	**66.08%**
	Expense Total:	**763,576.40**	**763,576.40**	**53,866.06**	**240,297.90**	**523,278.50**	**31.47%**
	Fund: 59 - Golf Course Surplus (Deficit):	**80,423.60**	**80,423.60**	**14,829.60**	**4,350.15**	**-76,073.45**	**5.41%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	2,000.00	2,000.00	334.82	2,224.95	224.95	111.25 %
	Category: 3810 - Investment Income Total:	**2,000.00**	**2,000.00**	**334.82**	**2,224.95**	**224.95**	**111.25%**
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34 %
	Category: 3890 - Miscellaneous Income Total:	**2,000.00**	**2,000.00**	**0.00**	**386.89**	**-1,613.11**	**19.34%**
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	487,435.28	487,435.28	40,619.61	243,717.66	-243,717.62	50.00 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	5,500.02	-5,499.98	50.00 %
64-00-39951	Transfer From Water	104,450.42	104,450.42	8,704.20	52,225.20	-52,225.22	50.00 %
64-00-39952	Transfer From Water Reclamation	121,858.82	121,858.82	10,154.90	60,929.40	-60,929.42	50.00 %
64-00-39954	Transfer From Electric	974,870.57	974,870.57	81,239.25	487,435.50	-487,435.07	50.00 %
64-00-39955	Transfer From Technology Fund	52,225.21	52,225.21	4,352.08	26,112.48	-26,112.73	50.00 %
	Category: 3990 - Interfund Transfers Total:	**1,751,840.30**	**1,751,840.30**	**145,986.71**	**875,920.26**	**-875,920.04**	**50.00%**
	Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
	Revenue Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	1,062,592.00	1,062,592.00	85,639.07	576,526.71	486,065.29	54.26 %
64-00-42200	Part-Time	35,500.00	35,500.00	0.00	1,026.00	34,474.00	2.89 %
64-00-42300	Overtime	500.00	500.00	0.00	137.34	362.66	27.47 %
64-00-45100	Health Insurance	188,000.00	188,000.00	13,069.48	59,737.93	128,262.07	31.78 %
64-00-45200	Life Insurance	400.00	400.00	32.49	180.20	219.80	45.05 %
64-00-46100	Social Security	84,042.29	84,042.29	6,135.92	41,984.54	42,057.75	49.96 %
64-00-46300	IMRF	53,831.01	53,831.01	12,434.09	36,444.62	17,386.39	67.70 %
	Category: 4000 - Personnel Total:	**1,424,865.30**	**1,424,865.30**	**117,311.05**	**716,037.34**	**708,827.96**	**50.25%**
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	45,000.00	45,000.00	15.00	36,276.86	8,723.14	80.62 %
64-00-55100	Postage	0.00	0.00	10.48	43.38	-43.38	0.00 %
64-00-55200	Telephone	3,000.00	3,000.00	203.14	1,288.31	1,711.69	42.94 %
64-00-55300	Publishing	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
64-00-56100	Dues	2,600.00	2,600.00	325.00	1,600.00	1,000.00	61.54 %
64-00-56200	Travel	15,000.00	15,000.00	0.00	842.68	14,157.32	5.62 %
64-00-56300	Training	7,000.00	7,000.00	0.00	555.00	6,445.00	7.93 %
64-00-56400	Tuition	6,150.00	6,150.00	0.00	2,849.00	3,301.00	46.33 %
64-00-56600	Conference	19,000.00	19,000.00	267.00	1,271.53	17,728.47	6.69 %
	Category: 5000 - Contractual Services Total:	**100,250.00**	**100,250.00**	**820.62**	**44,726.76**	**55,523.24**	**44.62%**
Category: 6000 - Commodities							
64-00-65100	Office Supplies	8,000.00	8,000.00	50.76	1,996.52	6,003.48	24.96 %
64-00-65200	Operating Supplies	400.00	400.00	0.00	224.03	175.97	56.01 %
64-00-65400	Janitorial Supplies	0.00	0.00	0.00	124.34	-124.34	0.00 %
64-00-68400	Software	85,000.00	85,000.00	98.63	11,908.63	73,091.37	14.01 %
	Category: 6000 - Commodities Total:	**93,400.00**	**93,400.00**	**149.39**	**14,253.52**	**79,146.48**	**15.26%**
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	2,473.34	3,526.66	41.22 %
64-00-83010	Equipment - IT	3,825.00	3,825.00	341.99	416.97	3,408.03	10.90 %
64-00-87000	Furniture	3,000.00	3,000.00	0.00	1,129.83	1,870.17	37.66 %
64-00-89000	Other	5,000.00	5,000.00	0.00	-4,351.75	9,351.75	-87.04 %
	Category: 8000 - Capital Outlay Total:	**17,825.00**	**17,825.00**	**341.99**	**-331.61**	**18,156.61**	**-1.86%**
Category: 9000 - Other Expenditures							
64-00-91000	Bad Debt	2,500.00	2,500.00	72.95	1,645.76	854.24	65.83 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-91100	Community Relations	30,000.00	30,000.00	22.99	16,177.04	13,822.96	53.92 %
64-00-91200	Employee Wellness	7,000.00	7,000.00	50.00	1,681.59	5,318.41	24.02 %
64-00-91300	Safety	75,000.00	75,000.00	3,203.84	48,763.05	26,236.95	65.02 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	6,102.83	-3,374.71	8,374.71	-67.49 %
	Category: 9000 - Other Expenditures Total:	**119,500.00**	**119,500.00**	**9,452.61**	**64,892.73**	**54,607.27**	**54.30%**
	Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
	Expense Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
	Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**18,245.87**	**38,953.36**	**38,953.36**	**0.00%**
	Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**	**2.54%**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,245,809.00	2,245,809.00	346,751.12	346,751.12	-1,899,057.88	15.44%
3150 - Road and Bridge	215,000.00	215,000.00	137,979.51	137,979.51	-77,020.49	64.18%
3210 - Liquor	45,000.00	45,000.00	40.00	38,590.00	-6,410.00	85.76%
3250 - Licenses	475,000.00	475,000.00	26,001.33	250,066.03	-224,933.97	52.65%
3260 - Other Licenses	35,500.00	35,500.00	10.00	28,990.00	-6,510.00	81.66%
3310 - Permits	27,000.00	27,000.00	1,925.71	14,942.18	-12,057.82	55.34%
3313 - Building Permits	4,000.00	4,000.00	0.00	900.00	-3,100.00	22.50%
3410 - Income	1,702,169.20	1,702,169.20	102,691.33	993,175.88	-708,993.32	58.35%
3420 - Other Taxes	320,000.00	320,000.00	0.00	175,361.56	-144,638.44	54.80%
3435 - Miscellaneous	370,000.00	370,000.00	35,194.98	184,296.16	-185,703.84	49.81%
3440 - Sales	3,035,356.38	3,035,356.38	257,015.30	1,688,206.31	-1,347,150.07	55.62%
3446 - Other Tax	15,208.06	15,208.06	1,242.57	7,787.91	-7,420.15	51.21%
3470 - Grants	360,000.00	360,000.00	142,766.47	221,055.81	-138,944.19	61.40%
3510 - Fines	75,000.00	75,000.00	7,974.09	48,766.28	-26,233.72	65.02%
3635 - Water Rec Solid Waste Charge	50,000.00	50,000.00	273.75	22,307.75	-27,692.25	44.62%
3660 - Public Safety Fees	1,786,767.00	1,786,767.00	140,905.71	748,934.91	-1,037,832.09	41.92%
3690 - Street Department Fees	260,000.00	260,000.00	41,825.00	159,733.28	-100,266.72	61.44%
3760 - Cemetery Fees	65,000.00	65,000.00	5,900.00	18,600.00	-46,400.00	28.62%
3810 - Investment Income	550,000.00	550,000.00	15,166.72	120,642.44	-429,357.56	21.93%
3890 - Miscellaneous Income	60,000.00	60,000.00	5,598.48	40,980.16	-19,019.84	68.30%
3910 - Other Financing Sources	625,000.00	625,000.00	0.00	0.00	-625,000.00	0.00%
3990 - Interfund Transfers	4,004,665.00	4,004,665.00	333,722.08	2,002,332.48	-2,002,332.52	50.00%
Department: 00 - 00 Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Revenue Total:	**16,326,474.64**	**16,326,474.64**	**1,602,984.15**	**7,250,399.77**	**-9,076,074.87**	**44.41%**
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,500.00	25,500.00	1,942.40	12,625.60	12,874.40	49.51%
5000 - Contractual Services	12,550.00	12,550.00	0.00	1,495.31	11,054.69	11.91%
6000 - Commodities	1,500.00	1,500.00	0.00	3,809.56	-2,309.56	253.97%
8000 - Capital Outlay	8,750.00	8,750.00	0.00	2,449.23	6,300.77	27.99%
9000 - Other Expenditures	8,500.00	8,500.00	1,105.50	2,436.18	6,063.82	28.66%
Department: 12 - Mayor & City Council Total:	**56,800.00**	**56,800.00**	**3,047.90**	**22,815.88**	**33,984.12**	**40.17%**
Department: 13 - City Clerk						
4000 - Personnel	153,794.00	153,794.00	13,240.86	96,115.12	57,678.88	62.50%
5000 - Contractual Services	45,490.00	45,490.00	1,059.73	20,948.50	24,541.50	46.05%
6000 - Commodities	1,500.00	1,500.00	12.59	283.00	1,217.00	18.87%
8000 - Capital Outlay	4,750.00	4,750.00	0.00	2,171.35	2,578.65	45.71%
9000 - Other Expenditures	18,500.00	18,500.00	964.00	7,104.00	11,396.00	38.40%
Department: 13 - City Clerk Total:	**224,034.00**	**224,034.00**	**15,277.18**	**126,621.97**	**97,412.03**	**56.52%**
Department: 17 - Municipal Building						
5000 - Contractual Services	568,149.00	568,149.00	26,799.66	198,779.34	369,369.66	34.99%
6000 - Commodities	15,500.00	15,500.00	1,219.39	8,372.32	7,127.68	54.01%
8000 - Capital Outlay	25,000.00	25,000.00	0.00	815.16	24,184.84	3.26%
9000 - Other Expenditures	1,077,435.00	1,077,435.00	93,423.88	532,385.02	545,049.98	49.41%
Department: 17 - Municipal Building Total:	**1,686,084.00**	**1,686,084.00**	**121,442.93**	**740,351.84**	**945,732.16**	**43.91%**
Department: 18 - City Attorney						
5000 - Contractual Services	110,000.00	110,000.00	17,580.17	82,046.13	27,953.87	74.59%
Department: 18 - City Attorney Total:	**110,000.00**	**110,000.00**	**17,580.17**	**82,046.13**	**27,953.87**	**74.59%**
Department: 19 - City Manager						
5000 - Contractual Services	32,400.00	32,400.00	0.00	663.20	31,736.80	2.05%
6000 - Commodities	500.00	500.00	115.76	680.47	-180.47	136.09%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	250.00	250.00	0.00	2,100.39	-1,850.39	840.16%
9000 - Other Expenditures	8,500.00	8,500.00	0.00	1,413.14	7,086.86	16.63%
Department: 19 - City Manager Total:	**41,650.00**	**41,650.00**	**115.76**	**4,857.20**	**36,792.80**	**11.66%**
Department: 21 - Police						
4000 - Personnel	5,059,638.00	5,059,638.00	357,637.51	2,122,261.63	2,937,376.37	41.94%
5000 - Contractual Services	525,600.00	525,600.00	30,686.08	195,147.92	330,452.08	37.13%
6000 - Commodities	291,900.00	291,900.00	9,727.46	57,794.86	234,105.14	19.80%
8000 - Capital Outlay	56,000.00	56,000.00	0.00	77,895.48	-21,895.48	139.10%
9000 - Other Expenditures	15,500.00	15,500.00	0.00	110.19	15,389.81	0.71%
Department: 21 - Police Total:	**5,948,638.00**	**5,948,638.00**	**398,051.05**	**2,453,210.08**	**3,495,427.92**	**41.24%**
Department: 22 - Fire						
4000 - Personnel	3,590,188.39	3,590,188.39	327,139.34	1,571,107.97	2,019,080.42	43.76%
5000 - Contractual Services	241,500.00	241,500.00	14,335.21	90,724.68	150,775.32	37.57%
6000 - Commodities	106,500.00	106,500.00	7,446.87	54,440.22	52,059.78	51.12%
8000 - Capital Outlay	88,200.00	88,200.00	0.00	10,342.40	77,857.60	11.73%
9000 - Other Expenditures	1,000.00	1,000.00	275.00	275.00	725.00	27.50%
Department: 22 - Fire Total:	**4,027,388.39**	**4,027,388.39**	**349,196.42**	**1,726,890.27**	**2,300,498.12**	**42.88%**
Department: 41 - Street						
4000 - Personnel	1,575,873.31	1,575,873.31	135,492.50	868,099.71	707,773.60	55.09%
5000 - Contractual Services	313,225.00	313,225.00	19,782.53	123,579.72	189,645.28	39.45%
6000 - Commodities	416,000.00	416,000.00	41,368.41	205,587.12	210,412.88	49.42%
7000 - Debt Service	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00%
8000 - Capital Outlay	848,750.00	848,750.00	93,073.83	221,907.01	626,842.99	26.15%
9000 - Other Expenditures	200.00	200.00	21.72	363.84	-163.84	181.92%
Department: 41 - Street Total:	**3,284,771.31**	**3,284,771.31**	**289,738.99**	**1,419,537.40**	**1,865,233.91**	**43.22%**
Department: 44 - Community Development						
4000 - Personnel	411,101.00	411,101.00	31,047.52	199,542.24	211,558.76	48.54%
5000 - Contractual Services	98,500.00	98,500.00	1,956.16	15,341.27	83,158.73	15.57%
6000 - Commodities	4,000.00	4,000.00	443.39	4,572.04	-572.04	114.30%
8000 - Capital Outlay	2,375.00	2,375.00	0.00	1,688.41	686.59	71.09%
9000 - Other Expenditures	17,000.00	17,000.00	7,077.50	12,024.96	4,975.04	70.74%
Department: 44 - Community Development Total:	**532,976.00**	**532,976.00**	**40,524.57**	**233,168.92**	**299,807.08**	**43.75%**
Department: 46 - Cemetery						
4000 - Personnel	66,114.28	66,114.28	4,928.17	31,350.40	34,763.88	47.42%
5000 - Contractual Services	65,760.00	65,760.00	1,864.13	20,677.95	45,082.05	31.44%
6000 - Commodities	27,100.00	27,100.00	120.70	1,968.20	25,131.80	7.26%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00%
9000 - Other Expenditures	1,000.00	1,000.00	87.70	837.67	162.33	83.77%
Department: 46 - Cemetery Total:	**199,974.28**	**199,974.28**	**7,000.70**	**54,834.22**	**145,140.06**	**27.42%**
Department: 48 - Engineering						
4000 - Personnel	388,946.00	388,946.00	23,533.69	150,763.68	238,182.32	38.76%
5000 - Contractual Services	46,100.00	46,100.00	2,749.21	30,518.21	15,581.79	66.20%
6000 - Commodities	11,050.00	11,050.00	462.62	7,072.68	3,977.32	64.01%
8000 - Capital Outlay	21,375.00	21,375.00	0.00	6,624.69	14,750.31	30.99%
9000 - Other Expenditures	400.00	400.00	0.00	0.00	400.00	0.00%
Department: 48 - Engineering Total:	**467,871.00**	**467,871.00**	**26,745.52**	**194,979.26**	**272,891.74**	**41.67%**
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	0.24	1.44	-1.44	0.00%
5000 - Contractual Services	22,200.00	22,200.00	0.00	0.00	22,200.00	0.00%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
9000 - Other Expenditures	1,200.00	1,200.00	0.00	1,219.15	-19.15	101.60%
Department: 61 - Economic Development Total:	**23,700.00**	**23,700.00**	**0.24**	**1,220.59**	**22,479.41**	**5.15%**
Expense Total:	**16,603,886.98**	**16,603,886.98**	**1,268,721.43**	**7,060,533.76**	**9,543,353.22**	**42.52%**
Fund: 01 - General Surplus (Deficit):	**-277,412.34**	**-277,412.34**	**334,262.72**	**189,866.01**	**467,278.35**	**-68.44%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	32,000.00	32,000.00	18,160.88	18,160.88	-13,839.12	56.75%
3810 - Investment Income	10.00	10.00	0.00	0.00	-10.00	0.00%
Department: 00 - 00 Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Revenue Total:	**32,010.00**	**32,010.00**	**18,160.88**	**18,160.88**	**-13,849.12**	**56.74%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	32,255.00	32,255.00	0.00	22,715.10	9,539.90	70.42%
Department: 00 - 00 Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
Expense Total:	**32,255.00**	**32,255.00**	**0.00**	**22,715.10**	**9,539.90**	**70.42%**
Fund: 11 - Audit Surplus (Deficit):	**-245.00**	**-245.00**	**18,160.88**	**-4,554.22**	**-4,309.22**	**1,858.87%**
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	455,000.00	455,000.00	258,287.52	258,287.52	-196,712.48	56.77%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Revenue Total:	**455,100.00**	**455,100.00**	**258,287.52**	**258,287.52**	**-196,812.48**	**56.75%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	423,500.00	423,500.00	35,491.67	223,553.83	199,946.17	52.79%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	5,500.02	5,499.98	50.00%
Department: 00 - 00 Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
Expense Total:	**434,500.00**	**434,500.00**	**36,408.34**	**229,053.85**	**205,446.15**	**52.72%**
Fund: 12 - Insurance Surplus (Deficit):	**20,600.00**	**20,600.00**	**221,879.18**	**29,233.67**	**8,633.67**	**141.91%**
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	65,284.56	65,284.56	-49,715.44	56.77%
3420 - Other Taxes	25,352.00	25,352.00	0.00	0.00	-25,352.00	0.00%
3810 - Investment Income	400.00	400.00	12.48	21.32	-378.68	5.33%
Department: 00 - 00 Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Revenue Total:	**140,752.00**	**140,752.00**	**65,297.04**	**65,305.88**	**-75,446.12**	**46.40%**
Expense						
Department: 00 - 00						
4000 - Personnel	160,000.00	160,000.00	12,094.74	79,211.59	80,788.41	49.51%
Department: 00 - 00 Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
Expense Total:	**160,000.00**	**160,000.00**	**12,094.74**	**79,211.59**	**80,788.41**	**49.51%**
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	**-19,248.00**	**-19,248.00**	**53,202.30**	**-13,905.71**	**5,342.29**	**72.24%**
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	320,000.00	320,000.00	181,656.14	181,656.14	-138,343.86	56.77%
3810 - Investment Income	25.00	25.00	0.00	0.00	-25.00	0.00%
Department: 00 - 00 Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**
Revenue Total:	**320,025.00**	**320,025.00**	**181,656.14**	**181,656.14**	**-138,368.86**	**56.76%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	297,000.00	297,000.00	24,690.07	159,469.34	137,530.66	53.69%
Department: 00 - 00 Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
Expense Total:	**297,000.00**	**297,000.00**	**24,690.07**	**159,469.34**	**137,530.66**	**53.69%**
Fund: 14 - Social Security Surplus (Deficit):	**23,025.00**	**23,025.00**	**156,966.07**	**22,186.80**	**-838.20**	**96.36%**
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	8,000.00	8,000.00	12,747.89	14,722.10	6,722.10	184.03%
3990 - Interfund Transfers	200,000.00	200,000.00	16,666.67	100,000.02	-99,999.98	50.00%
Department: 00 - 00 Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Revenue Total:	**208,000.00**	**208,000.00**	**29,414.56**	**114,722.12**	**-93,277.88**	**55.15%**
Expense						
Department: 00 - 00						
7000 - Debt Service	22,130.50	22,130.50	0.00	0.00	22,130.50	0.00%
8000 - Capital Outlay	822,000.00	822,000.00	0.00	179,042.00	642,958.00	21.78%
Department: 00 - 00 Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
Expense Total:	**844,130.50**	**844,130.50**	**0.00**	**179,042.00**	**665,088.50**	**21.21%**
Fund: 15 - Ambulance Surplus (Deficit):	**-636,130.50**	**-636,130.50**	**29,414.56**	**-64,319.88**	**571,810.62**	**10.11%**
Fund: 16 - Eastern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	32,177.00	32,177.00	15,728.88	15,728.88	-16,448.12	48.88%
3810 - Investment Income	100.00	100.00	0.00	0.00	-100.00	0.00%
Department: 00 - 00 Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Revenue Total:	**32,277.00**	**32,277.00**	**15,728.88**	**15,728.88**	**-16,548.12**	**48.73%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	37,723.00	37,723.00	0.00	0.00	37,723.00	0.00%
Department: 00 - 00 Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
Expense Total:	**37,723.00**	**37,723.00**	**0.00**	**0.00**	**37,723.00**	**0.00%**
Fund: 16 - Eastern Gateway TIF Surplus (Deficit):	**-5,446.00**	**-5,446.00**	**15,728.88**	**15,728.88**	**21,174.88**	**-288.82%**
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	431,000.00	431,000.00	36,007.04	213,283.55	-217,716.45	49.49%
3470 - Grants	200,000.00	200,000.00	0.00	0.00	-200,000.00	0.00%
3810 - Investment Income	72,000.00	72,000.00	3,930.62	28,568.66	-43,431.34	39.68%
Department: 00 - 00 Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Revenue Total:	**703,000.00**	**703,000.00**	**39,937.66**	**241,852.21**	**-461,147.79**	**34.40%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,365,000.00	1,365,000.00	0.00	0.00	1,365,000.00	0.00%
Department: 00 - 00 Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
Expense Total:	**1,365,000.00**	**1,365,000.00**	**0.00**	**0.00**	**1,365,000.00**	**0.00%**
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	**-662,000.00**	**-662,000.00**	**39,937.66**	**241,852.21**	**903,852.21**	**-36.53%**
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	880,000.00	880,000.00	16,307.50	284,797.97	-595,202.03	32.36%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	12,000.00	12,000.00	618.02	3,626.97	-8,373.03	30.22%
Department: 00 - 00 Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Revenue Total:	**892,000.00**	**892,000.00**	**16,925.52**	**288,424.94**	**-603,575.06**	**32.33%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,190,000.00	1,190,000.00	16,694.94	27,739.94	1,162,260.06	2.33%
Department: 00 - 00 Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
Expense Total:	**1,190,000.00**	**1,190,000.00**	**16,694.94**	**27,739.94**	**1,162,260.06**	**2.33%**
Fund: 18 - Utility Tax Surplus (Deficit):	**-298,000.00**	**-298,000.00**	**230.58**	**260,685.00**	**558,685.00**	**-87.48%**
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	275,000.00	275,000.00	37,053.61	125,866.58	-149,133.42	45.77%
3790 - Other Revenues	10,000.00	10,000.00	0.00	9,282.00	-718.00	92.82%
3810 - Investment Income	6,000.00	6,000.00	6,514.26	6,695.77	695.77	111.60%
3890 - Miscellaneous Income	20,000.00	20,000.00	15,375.52	22,314.90	2,314.90	111.57%
Department: 00 - 00 Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
Revenue Total:	**311,000.00**	**311,000.00**	**58,943.39**	**164,159.25**	**-146,840.75**	**52.78%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	100.00	18,514.83	9,485.17	66.12%
8000 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00%
9000 - Other Expenditures	317,000.00	317,000.00	9,853.15	61,230.72	255,769.28	19.32%
Department: 00 - 00 Total:	**355,000.00**	**355,000.00**	**9,953.15**	**79,745.55**	**275,254.45**	**22.46%**
Department: 30 - Railfan Park						
4000 - Personnel	39,392.50	39,392.50	3,010.07	15,199.86	24,192.64	38.59%
5000 - Contractual Services	15,000.00	15,000.00	1,330.69	8,422.49	6,577.51	56.15%
6000 - Commodities	5,000.00	5,000.00	0.00	1,400.79	3,599.21	28.02%
8000 - Capital Outlay	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00%
9000 - Other Expenditures	10,000.00	10,000.00	4,043.15	11,193.21	-1,193.21	111.93%
Department: 30 - Railfan Park Total:	**169,392.50**	**169,392.50**	**8,383.91**	**36,216.35**	**133,176.15**	**21.38%**
Expense Total:	**524,392.50**	**524,392.50**	**18,337.06**	**115,961.90**	**408,430.60**	**22.11%**
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	**-213,392.50**	**-213,392.50**	**40,606.33**	**48,197.35**	**261,589.85**	**-22.59%**
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,995,000.00	1,995,000.00	201,021.86	1,060,314.73	-934,685.27	53.15%
3810 - Investment Income	75,000.00	75,000.00	14,321.53	85,434.51	10,434.51	113.91%
Department: 00 - 00 Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Revenue Total:	**2,070,000.00**	**2,070,000.00**	**215,343.39**	**1,145,749.24**	**-924,250.76**	**55.35%**
Expense						
Department: 00 - 00						
9000 - Other Expenditures	3,025,000.00	3,025,000.00	325,875.58	550,277.13	2,474,722.87	18.19%
Department: 00 - 00 Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
Expense Total:	**3,025,000.00**	**3,025,000.00**	**325,875.58**	**550,277.13**	**2,474,722.87**	**18.19%**
Fund: 20 - Sales Tax Surplus (Deficit):	**-955,000.00**	**-955,000.00**	**-110,532.19**	**595,472.11**	**1,550,472.11**	**-62.35%**
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	746,640.00	746,640.00	300,076.63	300,076.63	-446,563.37	40.19%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	15,000.00	15,000.00	11,963.85	19,330.66	4,330.66	128.87%
Department: 00 - 00 Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Revenue Total:	**761,640.00**	**761,640.00**	**312,040.48**	**319,407.29**	**-442,232.71**	**41.94%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	293,473.00	293,473.00	675.00	3,040.00	290,433.00	1.04%
7000 - Debt Service	249,250.00	249,250.00	0.00	22,125.00	227,125.00	8.88%
8000 - Capital Outlay	836,000.00	836,000.00	0.00	0.00	836,000.00	0.00%
Department: 00 - 00 Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
Expense Total:	**1,378,723.00**	**1,378,723.00**	**675.00**	**25,165.00**	**1,353,558.00**	**1.83%**
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	**-617,083.00**	**-617,083.00**	**311,365.48**	**294,242.29**	**911,325.29**	**-47.68%**
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	45,000.00	45,000.00	0.00	0.00	-45,000.00	0.00%
3810 - Investment Income	500.00	500.00	47.84	315.02	-184.98	63.00%
Department: 00 - 00 Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Revenue Total:	**45,500.00**	**45,500.00**	**47.84**	**315.02**	**-45,184.98**	**0.69%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	16,000.00	16,000.00	0.00	1,566.05	14,433.95	9.79%
6000 - Commodities	3,000.00	3,000.00	114.00	2,122.41	877.59	70.75%
8000 - Capital Outlay	60,000.00	60,000.00	0.00	1,760.00	58,240.00	2.93%
Department: 00 - 00 Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
Expense Total:	**79,000.00**	**79,000.00**	**114.00**	**5,448.46**	**73,551.54**	**6.90%**
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	**-33,500.00**	**-33,500.00**	**-66.16**	**-5,133.44**	**28,366.56**	**15.32%**
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	706,433.00	706,433.00	353,582.40	353,582.40	-352,850.60	50.05%
3470 - Grants	401,740.00	401,740.00	0.00	0.00	-401,740.00	0.00%
3810 - Investment Income	50,000.00	50,000.00	3,837.45	23,139.44	-26,860.56	46.28%
Department: 00 - 00 Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Revenue Total:	**1,158,173.00**	**1,158,173.00**	**357,419.85**	**376,721.84**	**-781,451.16**	**32.53%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	186,780.00	186,780.00	175.00	207,002.66	-20,222.66	110.83%
7000 - Debt Service	230,500.00	230,500.00	0.00	50,250.00	180,250.00	21.80%
8000 - Capital Outlay	3,700,000.00	3,700,000.00	434,899.49	1,023,615.75	2,676,384.25	27.67%
Department: 00 - 00 Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
Expense Total:	**4,117,280.00**	**4,117,280.00**	**435,074.49**	**1,280,868.41**	**2,836,411.59**	**31.11%**
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	**-2,959,107.00**	**-2,959,107.00**	**-77,654.64**	**-904,146.57**	**2,054,960.43**	**30.55%**
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	45,000.00	45,000.00	2,898.00	18,825.00	-26,175.00	41.83%
3520 - Overweight Truck Fines	6,000.00	6,000.00	1,700.00	5,122.50	-877.50	85.38%
3810 - Investment Income	2,400.00	2,400.00	1,201.93	2,002.43	-397.57	83.43%
Department: 00 - 00 Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Revenue Total:	**53,400.00**	**53,400.00**	**5,799.93**	**25,949.93**	**-27,450.07**	**48.60%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	215,000.00	215,000.00	0.00	0.00	215,000.00	0.00%
Department: 00 - 00 Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
Expense Total:	**219,500.00**	**219,500.00**	**0.00**	**0.00**	**219,500.00**	**0.00%**
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	**-166,100.00**	**-166,100.00**	**5,799.93**	**25,949.93**	**192,049.93**	**-15.62%**
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	325,398.00	325,398.00	150,664.06	150,664.06	-174,733.94	46.30%
3810 - Investment Income	600.00	600.00	443.60	1,867.60	1,267.60	311.27%
Department: 00 - 00 Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Revenue Total:	**325,998.00**	**325,998.00**	**151,107.66**	**152,531.66**	**-173,466.34**	**46.79%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	112,780.00	112,780.00	0.00	2,365.00	110,415.00	2.10%
8000 - Capital Outlay	134,000.00	134,000.00	0.00	0.00	134,000.00	0.00%
Department: 00 - 00 Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
Expense Total:	**246,780.00**	**246,780.00**	**0.00**	**2,365.00**	**244,415.00**	**0.96%**
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	**79,218.00**	**79,218.00**	**151,107.66**	**150,166.66**	**70,948.66**	**189.56%**
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3810 - Investment Income	16,000.00	16,000.00	0.00	0.00	-16,000.00	0.00%
3930 - Intergovenrmental Agreement	1,110,000.00	1,110,000.00	0.00	0.00	-1,110,000.00	0.00%
3990 - Interfund Transfers	7,997,000.00	7,997,000.00	325,942.91	648,814.46	-7,348,185.54	8.11%
Department: 00 - 00 Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Revenue Total:	**9,123,000.00**	**9,123,000.00**	**325,942.91**	**648,814.46**	**-8,474,185.54**	**7.11%**
Expense						
Department: 00 - 00						
7000 - Debt Service	829,863.00	829,863.00	0.00	185,225.00	644,638.00	22.32%
8000 - Capital Outlay	7,961,000.00	7,961,000.00	22,157.91	498,600.07	7,462,399.93	6.26%
Department: 00 - 00 Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
Expense Total:	**8,790,863.00**	**8,790,863.00**	**22,157.91**	**683,825.07**	**8,107,037.93**	**7.78%**
Fund: 36 - Capital Improvement Surplus (Deficit):	**332,137.00**	**332,137.00**	**303,785.00**	**-35,010.61**	**-367,147.61**	**-10.54%**
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	1,500.00	1,500.00	1,253.75	1,854.24	354.24	123.62%
3810 - Investment Income	1,500.00	1,500.00	154.51	996.33	-503.67	66.42%
Department: 00 - 00 Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Revenue Total:	**3,000.00**	**3,000.00**	**1,408.26**	**2,850.57**	**-149.43**	**95.02%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00%
8000 - Capital Outlay	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00%
9000 - Other Expenditures	95,000.00	95,000.00	0.00	5,375.00	89,625.00	5.66%
Department: 00 - 00 Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
Expense Total:	**109,300.00**	**109,300.00**	**0.00**	**5,375.00**	**103,925.00**	**4.92%**
Fund: 37 - Stormwater Surplus (Deficit):	**-106,300.00**	**-106,300.00**	**1,408.26**	**-2,524.43**	**103,775.57**	**2.37%**
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3530 - Penalties	10,300.00	10,300.00	352.44	1,428.02	-8,871.98	13.86%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3710 - Residential Sales	1,251,534.00	1,251,534.00	132,918.08	674,926.96	-576,607.04	53.93%
3712 - Commercial Sales	1,484,425.00	1,484,425.00	141,119.63	688,981.80	-795,443.20	46.41%
3715 - Industrial Sales	1,094,784.00	1,094,784.00	94,134.59	567,481.05	-527,302.95	51.83%
3810 - Investment Income	91,040.00	91,040.00	5,407.44	32,123.76	-58,916.24	35.29%
3890 - Miscellaneous Income	110,659.00	110,659.00	8,518.49	57,386.44	-53,272.56	51.86%
3910 - Other Financing Sources	1,900,000.00	1,900,000.00	0.00	463,843.95	-1,436,156.05	24.41%
Department: 00 - 00 Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Revenue Total:	**5,942,742.00**	**5,942,742.00**	**382,450.67**	**2,486,171.98**	**-3,456,570.02**	**41.84%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,187,447.52	1,187,447.52	85,830.59	526,950.09	660,497.43	44.38%
5000 - Contractual Services	764,124.00	764,124.00	44,923.96	305,521.33	458,602.67	39.98%
6000 - Commodities	428,486.00	428,486.00	33,145.76	220,307.75	208,178.25	51.42%
7000 - Debt Service	475,518.73	475,518.73	0.00	237,784.93	237,733.80	50.01%
8000 - Capital Outlay	2,254,438.00	2,254,438.00	25,270.43	150,818.89	2,103,619.11	6.69%
9000 - Other Expenditures	545,001.80	545,001.80	45,486.38	274,758.50	270,243.30	50.41%
Department: 00 - 00 Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
Expense Total:	**5,655,016.05**	**5,655,016.05**	**234,657.12**	**1,716,141.49**	**3,938,874.56**	**30.35%**
Fund: 51 - Water Surplus (Deficit):	**287,725.95**	**287,725.95**	**147,793.55**	**770,030.49**	**482,304.54**	**267.63%**
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	-103,751.59	-103,751.59	0.00%
3530 - Penalties	15,450.00	15,450.00	2,415.58	3,518.20	-11,931.80	22.77%
3710 - Residential Sales	1,350,918.00	1,350,918.00	119,708.33	702,571.90	-648,346.10	52.01%
3712 - Commercial Sales	1,512,746.00	1,512,746.00	150,505.33	841,331.16	-671,414.84	55.62%
3715 - Industrial Sales	1,415,102.00	1,415,102.00	101,799.14	831,459.75	-583,642.25	58.76%
3810 - Investment Income	169,950.00	169,950.00	77,655.12	105,752.37	-64,197.63	62.23%
3890 - Miscellaneous Income	157,210.00	157,210.00	14,257.10	102,344.15	-54,865.85	65.10%
3910 - Other Financing Sources	0.00	0.00	0.00	327,614.27	327,614.27	0.00%
Department: 50 - 50 Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Revenue Total:	**4,621,376.00**	**4,621,376.00**	**466,340.60**	**2,810,840.21**	**-1,810,535.79**	**60.82%**
Expense						
Department: 50 - 50						
4000 - Personnel	1,231,017.84	1,231,017.84	94,733.03	617,853.79	613,164.05	50.19%
5000 - Contractual Services	1,033,933.00	1,033,933.00	82,563.24	466,296.67	567,636.33	45.10%
6000 - Commodities	342,787.00	342,787.00	55,264.42	251,531.05	91,255.95	73.38%
7000 - Debt Service	610,655.75	610,655.75	0.00	158,328.07	452,327.68	25.93%
8000 - Capital Outlay	711,318.00	711,318.00	23,040.01	646,227.70	65,090.30	90.85%
9000 - Other Expenditures	615,887.80	615,887.80	51,467.40	310,523.29	305,364.51	50.42%
Department: 50 - 50 Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
Expense Total:	**4,545,599.39**	**4,545,599.39**	**307,068.10**	**2,450,760.57**	**2,094,838.82**	**53.92%**
Fund: 52 - Water Reclamation Surplus (Deficit):	**75,776.61**	**75,776.61**	**159,272.50**	**360,079.64**	**284,303.03**	**475.19%**
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3630 - Sanitation Collections	455,269.00	455,269.00	105.00	166,277.62	-288,991.38	36.52%
3810 - Investment Income	170,000.00	170,000.00	15,122.44	90,923.66	-79,076.34	53.48%
3850 - Solid Waste Fees	702,750.00	702,750.00	35,267.64	544,366.29	-158,383.71	77.46%
Department: 00 - 00 Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
Revenue Total:	**1,328,019.00**	**1,328,019.00**	**50,495.08**	**801,567.57**	**-526,451.43**	**60.36%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	576,491.68	576,491.68	51,137.38	263,918.75	312,572.93	45.78%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	1,671,136.00	1,671,136.00	59,861.50	366,044.82	1,305,091.18	21.90%
Department: 00 - 00 Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
Expense Total:	**2,247,627.68**	**2,247,627.68**	**110,998.88**	**629,963.57**	**1,617,664.11**	**28.03%**
Fund: 53 - Solid Waste Surplus (Deficit):	**-919,608.68**	**-919,608.68**	**-60,503.80**	**171,604.00**	**1,091,212.68**	**-18.66%**
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	0.00	10,135.61	29,922.78	29,922.78	0.00%
3710 - Residential Sales	5,580,000.00	5,580,000.00	532,473.41	2,964,941.92	-2,615,058.08	53.14%
3712 - Commercial Sales	5,400,000.00	5,400,000.00	470,407.79	2,946,247.18	-2,453,752.82	54.56%
3715 - Industrial Sales	31,050,000.00	31,050,000.00	2,531,810.71	12,894,353.59	-18,155,646.41	41.53%
3718 - Street Lights	1,950.00	1,950.00	77.62	699.06	-1,250.94	35.85%
3792 - Other Service Charges	40,000.00	40,000.00	3,825.00	26,615.14	-13,384.86	66.54%
3810 - Investment Income	750,000.00	750,000.00	151,715.74	431,045.73	-318,954.27	57.47%
3890 - Miscellaneous Income	517,000.00	517,000.00	38,565.01	289,181.49	-227,818.51	55.93%
3990 - Interfund Transfers	420,578.00	420,578.00	35,048.12	210,288.72	-210,289.28	50.00%
Department: 90 - Administration Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Revenue Total:	**43,759,528.00**	**43,759,528.00**	**3,774,059.01**	**19,793,295.61**	**-23,966,232.39**	**45.23%**
Expense						
Department: 10 - Generation						
4000 - Personnel	599,952.00	599,952.00	40,340.59	258,321.24	341,630.76	43.06%
5000 - Contractual Services	683,200.00	683,200.00	3,672.26	91,559.53	591,640.47	13.40%
6000 - Commodities	724,000.00	724,000.00	75,864.09	145,683.83	578,316.17	20.12%
9000 - Other Expenditures	0.00	0.00	8.99	8.99	-8.99	0.00%
Department: 10 - Generation Total:	**2,007,152.00**	**2,007,152.00**	**119,885.93**	**495,573.59**	**1,511,578.41**	**24.69%**
Department: 60 - Distribution						
4000 - Personnel	1,812,320.00	1,812,320.00	153,949.83	955,510.10	856,809.90	52.72%
5000 - Contractual Services	1,895,186.00	1,895,186.00	101,167.04	554,178.21	1,341,007.79	29.24%
6000 - Commodities	1,162,669.00	1,162,669.00	110,514.02	430,720.78	731,948.22	37.05%
8000 - Capital Outlay	10,810,000.00	10,810,000.00	17,437.20	3,252,105.54	7,557,894.46	30.08%
9000 - Other Expenditures	25,000.00	25,000.00	7,905.78	12,081.71	12,918.29	48.33%
Department: 60 - Distribution Total:	**15,705,175.00**	**15,705,175.00**	**390,973.87**	**5,204,596.34**	**10,500,578.66**	**33.14%**
Department: 70 - Customer Service						
4000 - Personnel	367,300.00	367,300.00	29,242.66	209,269.17	158,030.83	56.97%
5000 - Contractual Services	408,500.00	408,500.00	28,455.32	219,229.56	189,270.44	53.67%
6000 - Commodities	11,500.00	11,500.00	835.16	12,470.52	-970.52	108.44%
8000 - Capital Outlay	58,500.00	58,500.00	0.00	5,023.79	53,476.21	8.59%
9000 - Other Expenditures	426,000.00	426,000.00	46,867.52	156,300.36	269,699.64	36.69%
Department: 70 - Customer Service Total:	**1,271,800.00**	**1,271,800.00**	**105,400.66**	**602,293.40**	**669,506.60**	**47.36%**
Department: 90 - Administration						
4000 - Personnel	1,296,331.00	1,296,331.00	100,366.87	634,166.01	662,164.99	48.92%
5000 - Contractual Services	29,020,650.00	29,020,650.00	2,170,757.69	11,960,790.07	17,059,859.93	41.21%
6000 - Commodities	125,000.00	125,000.00	0.00	37,946.67	87,053.33	30.36%
7000 - Debt Service	1,926,075.00	1,926,075.00	-12,607.45	1,560,323.30	365,751.70	81.01%
8000 - Capital Outlay	3,750.00	3,750.00	0.00	786.23	2,963.77	20.97%
9000 - Other Expenditures	4,594,032.00	4,594,032.00	273,527.57	1,802,725.92	2,791,306.08	39.24%
Department: 90 - Administration Total:	**36,965,838.00**	**36,965,838.00**	**2,532,044.68**	**15,996,738.20**	**20,969,099.80**	**43.27%**
Expense Total:	**55,949,965.00**	**55,949,965.00**	**3,148,305.14**	**22,299,201.53**	**33,650,763.47**	**39.86%**
Fund: 54 - Electric Surplus (Deficit):	**-12,190,437.00**	**-12,190,437.00**	**625,753.87**	**-2,505,905.92**	**9,684,531.08**	**20.56%**
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	36.11	60.84	60.84	0.00%
3810 - Investment Income	2,500.00	2,500.00	584.78	4,898.41	2,398.41	195.94%
3820 - Leases	877,000.00	877,000.00	65,807.74	392,245.58	-484,754.42	44.73%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3910 - Other Financing Sources	400,000.00	400,000.00	0.00	0.00	-400,000.00	0.00%
Department: 00 - 00 Total:	**1,279,500.00**	**1,279,500.00**	**66,428.63**	**397,204.83**	**-882,295.17**	**31.04%**
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	41.95	186.51	186.51	0.00%
3730 - Advanced Communication Services	246,000.00	246,000.00	24,200.64	161,534.37	-84,465.63	65.66%
Department: 32 - Communications Total:	**246,000.00**	**246,000.00**	**24,242.59**	**161,720.88**	**-84,279.12**	**65.74%**
Revenue Total:	**1,525,500.00**	**1,525,500.00**	**90,671.22**	**558,925.71**	**-966,574.29**	**36.64%**
Expense						
Department: 00 - 00						
5000 - Contractual Services	608,534.00	608,534.00	37,823.21	280,215.35	328,318.65	46.05%
6000 - Commodities	12,250.00	12,250.00	117.24	2,416.79	9,833.21	19.73%
7000 - Debt Service	362,400.00	362,400.00	-719.96	347,730.24	14,669.76	95.95%
8000 - Capital Outlay	650,500.00	650,500.00	0.00	0.00	650,500.00	0.00%
9000 - Other Expenditures	52,225.00	52,225.00	4,352.08	26,112.48	26,112.52	50.00%
Department: 00 - 00 Total:	**1,685,909.00**	**1,685,909.00**	**41,572.57**	**656,474.86**	**1,029,434.14**	**38.94%**
Department: 32 - Communications						
4000 - Personnel	500.00	500.00	0.00	0.00	500.00	0.00%
5000 - Contractual Services	194,100.00	194,100.00	13,891.61	84,892.45	109,207.55	43.74%
6000 - Commodities	17,250.00	17,250.00	284.76	336.55	16,913.45	1.95%
8000 - Capital Outlay	50,000.00	50,000.00	4,755.00	5,768.50	44,231.50	11.54%
Department: 32 - Communications Total:	**261,850.00**	**261,850.00**	**18,931.37**	**90,997.50**	**170,852.50**	**34.75%**
Expense Total:	**1,947,759.00**	**1,947,759.00**	**60,503.94**	**747,472.36**	**1,200,286.64**	**38.38%**
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	**-422,259.00**	**-422,259.00**	**30,167.28**	**-188,546.65**	**233,712.35**	**44.65%**
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	5,000.00	5,000.00	647.69	4,416.81	-583.19	88.34%
3890 - Miscellaneous Income	0.00	0.00	50.00	585.00	585.00	0.00%
3990 - Interfund Transfers	1,104,594.00	1,104,594.00	92,049.52	552,297.12	-552,296.88	50.00%
Department: 40 - 40 Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Revenue Total:	**1,109,594.00**	**1,109,594.00**	**92,747.21**	**557,298.93**	**-552,295.07**	**50.23%**
Expense						
Department: 40 - 40						
4000 - Personnel	636,094.00	636,094.00	47,563.90	306,803.92	329,290.08	48.23%
5000 - Contractual Services	603,000.00	603,000.00	21,724.99	245,933.95	357,066.05	40.79%
6000 - Commodities	122,500.00	122,500.00	32,982.85	87,674.87	34,825.13	71.57%
8000 - Capital Outlay	48,000.00	48,000.00	-134.64	12,375.80	35,624.20	25.78%
Department: 40 - 40 Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
Expense Total:	**1,409,594.00**	**1,409,594.00**	**102,137.10**	**652,788.54**	**756,805.46**	**46.31%**
Fund: 56 - Network Administration Surplus (Deficit):	**-300,000.00**	**-300,000.00**	**-9,389.89**	**-95,489.61**	**204,510.39**	**31.83%**
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	60,244.00	60,244.00	34,194.67	34,194.67	-26,049.33	56.76%
3440 - Sales	1,500.00	1,500.00	58.78	337.89	-1,162.11	22.53%
3470 - Grants	700,000.00	700,000.00	0.00	38,776.65	-661,223.35	5.54%
3770 - Aviation Fuel	225,000.00	225,000.00	42,399.22	105,150.69	-119,849.31	46.73%
3810 - Investment Income	250.00	250.00	36.07	361.67	111.67	144.67%
3820 - Leases	205,100.00	205,100.00	12,658.14	128,193.64	-76,906.36	62.50%
3890 - Miscellaneous Income	345.00	345.00	120.00	550.00	205.00	159.42%
3910 - Other Financing Sources	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00%
3990 - Interfund Transfers	50,000.00	50,000.00	4,166.67	25,000.02	-24,999.98	50.00%
Department: 00 - 00 Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**
Revenue Total:	**3,242,439.00**	**3,242,439.00**	**93,633.55**	**332,565.23**	**-2,909,873.77**	**10.26%**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	169,425.57	169,425.57	12,934.17	79,308.24	90,117.33	46.81%
5000 - Contractual Services	62,950.00	62,950.00	3,621.34	86,378.35	-23,428.35	137.22%
6000 - Commodities	209,600.00	209,600.00	570.94	90,597.32	119,002.68	43.22%
7000 - Debt Service	165,000.00	165,000.00	0.00	2,621.88	162,378.12	1.59%
8000 - Capital Outlay	2,000,000.00	2,000,000.00	250.00	74,217.92	1,925,782.08	3.71%
9000 - Other Expenditures	2,100.00	2,100.00	582.63	1,914.94	185.06	91.19%
Department: 00 - 00 Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
Expense Total:	**2,609,075.57**	**2,609,075.57**	**17,959.08**	**335,038.65**	**2,274,036.92**	**12.84%**
Fund: 57 - Airport Surplus (Deficit):	**633,363.43**	**633,363.43**	**75,674.47**	**-2,473.42**	**-635,836.85**	**-0.39%**
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	100,000.00	100,000.00	0.00	195,202.41	95,202.41	195.20%
3700 - Rail Car Fees	1,184,000.00	1,184,000.00	0.00	354,341.00	-829,659.00	29.93%
3810 - Investment Income	15,000.00	15,000.00	612.80	4,036.64	-10,963.36	26.91%
3890 - Miscellaneous Income	26,000.00	26,000.00	0.00	27,241.75	1,241.75	104.78%
Department: 00 - 00 Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Revenue Total:	**1,325,000.00**	**1,325,000.00**	**612.80**	**580,821.80**	**-744,178.20**	**43.84%**
Expense						
Department: 00 - 00						
4000 - Personnel	55,590.68	55,590.68	1,917.02	12,556.45	43,034.23	22.59%
5000 - Contractual Services	266,515.00	266,515.00	20,112.84	118,945.00	147,570.00	44.63%
6000 - Commodities	300.00	300.00	0.00	0.00	300.00	0.00%
8000 - Capital Outlay	494,000.00	494,000.00	2,407.38	90,967.30	403,032.70	18.41%
9000 - Other Expenditures	658,000.00	658,000.00	12,500.00	247,425.00	410,575.00	37.60%
Department: 00 - 00 Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
Expense Total:	**1,474,405.68**	**1,474,405.68**	**36,937.24**	**469,893.75**	**1,004,511.93**	**31.87%**
Fund: 58 - Railroad Surplus (Deficit):	**-149,405.68**	**-149,405.68**	**-36,324.44**	**110,928.05**	**260,333.73**	**-74.25%**
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	160,000.00	160,000.00	35,953.88	75,094.54	-84,905.46	46.93%
3641 - Season Pass	65,000.00	65,000.00	2,625.00	60,750.00	-4,250.00	93.46%
3643 - Cart Rentals	65,000.00	65,000.00	14,249.18	34,785.23	-30,214.77	53.52%
3810 - Investment Income	3,000.00	3,000.00	304.97	982.88	-2,017.12	32.76%
3890 - Miscellaneous Income	21,000.00	21,000.00	5,562.63	13,035.40	-7,964.60	62.07%
3930 - Intergovenrmental Agreement	235,000.00	235,000.00	5,000.00	30,000.00	-205,000.00	12.77%
3990 - Interfund Transfers	295,000.00	295,000.00	5,000.00	30,000.00	-265,000.00	10.17%
Department: 00 - 00 Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Revenue Total:	**844,000.00**	**844,000.00**	**68,695.66**	**244,648.05**	**-599,351.95**	**28.99%**
Expense						
Department: 00 - 00						
4000 - Personnel	144,776.40	144,776.40	10,755.12	66,877.23	77,899.17	46.19%
8000 - Capital Outlay	370,000.00	370,000.00	4,538.24	26,060.43	343,939.57	7.04%
Department: 00 - 00 Total:	**514,776.40**	**514,776.40**	**15,293.36**	**92,937.66**	**421,838.74**	**18.05%**
Department: 20 - Grounds						
4000 - Personnel	50,000.00	50,000.00	5,684.00	14,992.00	35,008.00	29.98%
5000 - Contractual Services	29,350.00	29,350.00	3,462.04	19,207.15	10,142.85	65.44%
6000 - Commodities	36,000.00	36,000.00	3,607.48	24,973.98	11,026.02	69.37%
Department: 20 - Grounds Total:	**115,350.00**	**115,350.00**	**12,753.52**	**59,173.13**	**56,176.87**	**51.30%**
Department: 31 - Pro Shop						
4000 - Personnel	60,000.00	60,000.00	10,528.50	40,511.00	19,489.00	67.52%

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
5000 - Contractual Services	50,450.00	50,450.00	11,557.13	27,083.27	23,366.73	53.68%
6000 - Commodities	15,000.00	15,000.00	1,630.61	13,447.88	1,552.12	89.65%
9000 - Other Expenditures	8,000.00	8,000.00	2,102.94	7,144.96	855.04	89.31%
Department: 31 - Pro Shop Total:	**133,450.00**	**133,450.00**	**25,819.18**	**88,187.11**	**45,262.89**	**66.08%**
Expense Total:	**763,576.40**	**763,576.40**	**53,866.06**	**240,297.90**	**523,278.50**	**31.47%**
Fund: 59 - Golf Course Surplus (Deficit):	**80,423.60**	**80,423.60**	**14,829.60**	**4,350.15**	**-76,073.45**	**5.41%**
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	2,000.00	2,000.00	334.82	2,224.95	224.95	111.25%
3890 - Miscellaneous Income	2,000.00	2,000.00	0.00	386.89	-1,613.11	19.34%
3990 - Interfund Transfers	1,751,840.30	1,751,840.30	145,986.71	875,920.26	-875,920.04	50.00%
Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Revenue Total:	**1,755,840.30**	**1,755,840.30**	**146,321.53**	**878,532.10**	**-877,308.20**	**50.03%**
Expense						
Department: 00 - 00						
4000 - Personnel	1,424,865.30	1,424,865.30	117,311.05	716,037.34	708,827.96	50.25%
5000 - Contractual Services	100,250.00	100,250.00	820.62	44,726.76	55,523.24	44.62%
6000 - Commodities	93,400.00	93,400.00	149.39	14,253.52	79,146.48	15.26%
8000 - Capital Outlay	17,825.00	17,825.00	341.99	-331.61	18,156.61	-1.86%
9000 - Other Expenditures	119,500.00	119,500.00	9,452.61	64,892.73	54,607.27	54.30%
Department: 00 - 00 Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
Expense Total:	**1,755,840.30**	**1,755,840.30**	**128,075.66**	**839,578.74**	**916,261.56**	**47.82%**
Fund: 64 - Administrative Services Surplus (Deficit):	**0.00**	**0.00**	**18,245.87**	**38,953.36**	**38,953.36**	**0.00%**
Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**	**2.54%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-277,412.34	-277,412.34	334,262.72	189,866.01	467,278.35
11 - Audit	-245.00	-245.00	18,160.88	-4,554.22	-4,309.22
12 - Insurance	20,600.00	20,600.00	221,879.18	29,233.67	8,633.67
13 - Illinois Municipal Fund	-19,248.00	-19,248.00	53,202.30	-13,905.71	5,342.29
14 - Social Security	23,025.00	23,025.00	156,966.07	22,186.80	-838.20
15 - Ambulance	-636,130.50	-636,130.50	29,414.56	-64,319.88	571,810.62
16 - Eastern Gateway TIF	-5,446.00	-5,446.00	15,728.88	15,728.88	21,174.88
17 - Motor Fuel Tax	-662,000.00	-662,000.00	39,937.66	241,852.21	903,852.21
18 - Utility Tax	-298,000.00	-298,000.00	230.58	260,685.00	558,685.00
19 - Hotel-Motel Tax	-213,392.50	-213,392.50	40,606.33	48,197.35	261,589.85
20 - Sales Tax	-955,000.00	-955,000.00	-110,532.19	595,472.11	1,550,472.11
21 - Lighthouse Pointe TIF	-617,083.00	-617,083.00	311,365.48	294,242.29	911,325.29
22 - Foreign Fire Insurance	-33,500.00	-33,500.00	-66.16	-5,133.44	28,366.56
23 - Downtown & Southern Gatev	-2,959,107.00	-2,959,107.00	-77,654.64	-904,146.57	2,054,960.43
24 - Overweight Truck Permit	-166,100.00	-166,100.00	5,799.93	25,949.93	192,049.93
25 - Northern Gateway TIF	79,218.00	79,218.00	151,107.66	150,166.66	70,948.66
36 - Capital Improvement	332,137.00	332,137.00	303,785.00	-35,010.61	-367,147.61
37 - Stormwater	-106,300.00	-106,300.00	1,408.26	-2,524.43	103,775.57
51 - Water	287,725.95	287,725.95	147,793.55	770,030.49	482,304.54
52 - Water Reclamation	75,776.61	75,776.61	159,272.50	360,079.64	284,303.03
53 - Solid Waste	-919,608.68	-919,608.68	-60,503.80	171,604.00	1,091,212.68
54 - Electric	-12,190,437.00	-12,190,437.00	625,753.87	-2,505,905.92	9,684,531.08
55 - Tech Center/Advance Commu	-422,259.00	-422,259.00	30,167.28	-188,546.65	233,712.35
56 - Network Administration	-300,000.00	-300,000.00	-9,389.89	-95,489.61	204,510.39
57 - Airport	633,363.43	633,363.43	75,674.47	-2,473.42	-635,836.85
58 - Railroad	-149,405.68	-149,405.68	-36,324.44	110,928.05	260,333.73
59 - Golf Course	80,423.60	80,423.60	14,829.60	4,350.15	-76,073.45
64 - Administrative Services	0.00	0.00	18,245.87	38,953.36	38,953.36
Report Surplus (Deficit):	**-19,398,405.11**	**-19,398,405.11**	**2,461,121.51**	**-492,483.86**	**18,905,921.25**

File Attachments for Item:

2. An Ordinance Amending Chapter 94, Article IV, Section 221 Regarding Resident Only Parking

ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING

SUBJECT: Ordinance amending Chapter 94 Article IV Sec. 94-221. – Resident-only parking zones.

Staff Contact: Tim Isley

Summary: In efforts to promote the health, Safety, and welfare of the City and its residents it is necessary to amend certain portions of its traffic regulations contained within the City code from time to time.

Residents located on the south side of 9th Avenue between 3rd Street and Main Street have requested this side of the street be posted as Resident-Only Parking. Rochelle Community Hospital is located on the east side of the 3rd Street & 9th Avenue intersection and as a result, hospital employees, patients, and visitors frequently park along the residential side of the Street. This has made it difficult for residents and their guests to find convenient parking near their homes.

Parking on 9th Avenue between 3rd Street and Main Street is already limited as this is a narrow roadway with parking only permitted along one side. The proposed Resident-Only Parking designation will preserve this limited space to help ensure that residents have reasonable access to on-street parking near their homes.

Rochelle Community Hospital has parking facilities available for its staff and visitors and those should be the primary source of parking for hospital-related activities.

Funding Sources:

Source:	Budgeted Amount:		Proposed Expenditure:

Strategic Plan Goal Application:

Recommendation: Consider approving an ordinance amending Chapter 94 Article IV Sec. 94-221. – Resident-only parking zones, to designate the southside of 9th Avenue from 3rd Street west to Main Street as Resident-Only Parking.

Sec. 94-221. Resident-only parking zones.

(a) The following areas are designated as resident-only parking zones:

(1) Second Street, west side, from Fifth Avenue to Sixth Avenue.

(2) Fifth Avenue, north side, from Second Street west to alley.

(3) Tenth Street, from First Avenue north to the Burlington Northern Railroad tracks.

(4) Eleventh Street, from First Avenue north to the Burlington Northern Railroad tracks.

(5) North Third Street, 150 feet on the west side, south of Ninth Avenue.

(6) Second Street west side from Tenth Avenue to 100 feet north of School Avenue.

(7) Second Street east side from School Avenue extending 100 feet north.

(8) Second Street from 7th Avenue to 8th Avenue on the west side of the street.

(9) Ninth Avenue, south side, from 3rd Street to Main Street.

(b) It is unlawful to park any vehicle in such zones which is not registered in the name of a person that resides within 300 feet of the location in which the vehicle is parked. The residence of the registrant of the vehicle shall be considered to be the address listed in the most recent state registration of the vehicle.

(Code 1996, § 10.45.100; Ord. No. 04-3268, § 1, 9-13-2004; Ord. No. 11-4061, 5-23-2011; Ord. No. 19-5048, § 2, 8-26-2019)


N Main St
W 9th Ave
N 3rd St
N 2nd St
Alley

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

AN ORDINANCE AMENDING CHAPTER 94, ARTICLE IV, SECTION 221 REGARDING RESIDENT ONLY PARKING

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
Ottosen DiNolfo Hasenbalg & Castaldo, Ltd.
2441 Warrenville Road, Suite 310, Lisle, Illinois 60532

ORDINANCE NO: __________
Date Passed:

AN ORDINANCE AMENDING CHAPTER 94, ARTICLE IV, SECTION 221 REGARDING RESIDENT ONLY PARKING

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

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

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

WHEREAS, the City of Rochelle is authorized to regulate the use of its public streets and parking areas in order to promote the public health, safety, and welfare of its residents; and

WHEREAS, Section 221 of the Rochelle Municipal Code relates to resident only parking restrictions; and

WHEREAS, residents residing on the south side of 9th Avenue between 3rd Street and Main Street have requested that on-street parking along that portion of the roadway be designated as a Resident-Only Parking Zone; and

WHEREAS, Rochelle Community Hospital is located at the intersection of 3rd Street and 9th Avenue, and hospital employees, patients, and visitors frequently utilize the limited on-street parking located adjacent to the residential properties on the south side of 9th Avenue; and

WHEREAS, such parking activity has reduced the availability of parking for residents and their guests, creating inconvenience and limiting reasonable access to parking near their homes; and

WHEREAS, parking on 9th Avenue between 3rd Street and Main Street is already restricted by the narrow width of the roadway, which permits parking on only one side of the street, thereby further limiting the number of available parking spaces; and

WHEREAS, the City Council finds that reserving the available on-street parking spaces for use by area residents will help ensure that residents maintain reasonable access to parking adjacent to their homes and promote the general welfare of the neighborhood; and

WHEREAS, Rochelle Community Hospital maintains off-street parking facilities intended to accommodate its employees, patients, and visitors, and such facilities should serve as the primary source of parking for hospital-related activities; and

WHEREAS, the City Council finds that establishing a Resident-Only Parking Zone on the south side of 9th Avenue between 3rd Street and Main Street is reasonable, necessary, and in the best interests of the public health, safety, and welfare of the City and its residents.

WHEREAS, City staff have reviewed the existing conditions and determined that restricting parking along the east side of North 15th Street between 10th Avenue and Squires Landing is necessary to improve traffic safety, maintain consistent travel lane widths, and enhance visibility; and

WHEREAS, the proposed parking restriction will promote safer conditions for motorists, pedestrians, and residents by improving traffic flow and reducing congestion along this roadway segment; and

WHEREAS, the Mayor and City Council find that it is in the best interest of the City and its residents to amend Section 22 of Chapter 94 as reflected in the attached Exhibit A in order to establish a Resident-Only Parking Zone on the south side of 9th Avenue between 3rd Street and Main Street.

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.

<u>SECTION TWO</u>: That Section 221 of Chapter 94 shall be amended by adding the underlined language as reflected in the attached Exhibit A.

<u>SECTION THREE</u>: 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 27th day of July 2026.

ATTEST:

_____________________________ _____________________________
City Clerk Mayor

Sec. 94-221. Resident-only parking zones.

(a) The following areas are designated as resident-only parking zones:

(1) Second Street, west side, from Fifth Avenue to Sixth Avenue.

(2) Fifth Avenue, north side, from Second Street west to alley.

(3) Tenth Street, from First Avenue north to the Burlington Northern Railroad tracks.

(4) Eleventh Street, from First Avenue north to the Burlington Northern Railroad tracks.

(5) North Third Street, 150 feet on the west side, south of Ninth Avenue.

(6) Second Street west side from Tenth Avenue to 100 feet north of School Avenue.

(7) Second Street east side from School Avenue extending 100 feet north.

(8) Second Street from 7th Avenue to 8th Avenue on the west side of the street.

(9) Ninth Avenue, south side, from 3rd Street to Main Street.

(b) It is unlawful to park any vehicle in such zones which is not registered in the name of a person that resides within 300 feet of the location in which the vehicle is parked. The residence of the registrant of the vehicle shall be considered to be the address listed in the most recent state registration of the vehicle.

(Code 1996, § 10.45.130; Ord. No. 04-3269, 9-27-2004; Ord. No. 06-3425, 4-24-2006; Ord. No. 08-3639, § 1, 1-28-2008; Ord. No. 13-4323, 7-22-2013; Ord. No. 19-5048, § 3, 8-26-2019; Ord. No. 21-5295, § 2, 9-27-2021; Ord. No. 23-5401, § 2, 1-23-2023)

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____, “AN ORDINANCE AMENDING CHAPTER 94, ARTICLE IV, SECTION 221 REGARDING RESIDENT ONLY PARKING” which was adopted by the Mayor and City Council of the City of Rochelle on July 27, 2026.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of July 2026.

____
CITY CLERK