State of Illinois) SS Belvidere, Illinois)

BELVIDERE CITY COUNCIL REGULAR MEETING AGENDA

August 19, 2024

Convened in the Council Chambers, 401 Whitney Blvd, Belvidere, IL at 6:00 p.m. Mayor Clinton Morris presiding.

- (1) Roll Call:
- (2) Pledge of Allegiance: Invocation:
- (3) Public Comment: (Please register with the City Clerk):
- (4) Approval of Minutes:
 - (A) Approval of minutes of the regular meeting of the Belvidere City Council of August 5, 2024; as presented.
- (5) Public Hearing: None.
- (6) Special Messages and Proclamations:
 - (A) Proclamation for Constitution Week.
 - (B) IDA Public Library.
 - (C) Growth Dimensions.
- (7) Approval of Expenditures: General & Special Fund Expenditures: \$2,027,842.08 Water & Sewer Fund Expenditures: \$1,234,994.36
- (8) Committee Reports and Minutes of City Officers:
 - (A) Monthly Report of Belvidere Police Department Overtime Pay for July 2024.
 - (B) Monthly Report of Belvidere Fire Department Overtime Pay for July 2024.
 - (C) Monthly Report of Community Development Department/Planning Department for July 2024.
 - (D) Monthly Report of Building Department Revenues, Residential Building Permits and Case Reports for July 2024.
 - (E) Monthly General Fund Report for July 2024.
 - (F) Monthly Water/Sewer Fund Report July 2024.
 - (G) Monthly CD Investments for July 2024.
 - (H) Minutes of Committee of the Whole Building, Planning and Zoning and Public Works of August 12, 2024.

(9) Unfinished Business:

(A) Ord. #691H – 2nd Reading: An Ordinance Amending Section 114-231 and Appendix A of the Belvidere Municipal Code to Modify Water and Sewer Rates.

(10) New Business:

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of August 12, 2024.

Motions of Planning & Zoning – Chairman Mike McGee:

(A) Motion to consent to and approve the appointment of Paul Engelman to serve as Chairperson of the Belvidere Planning and Zoning Commission for a one-year term ending May 2025.

Motions of Public Works – Vice-Chairman Marsha Freeman:

(B) Motion to approve the IDOT Request for Approval of Change in Plans form, in the amount \$15,209.00, for the Irene Road Realignment Project. This work will be paid for from grant funds.

Motions of Finance and Personnel – Chairman Wendy Frank:

(C) Motion to consent to and approve the appointment of Rory Peterson as Alderperson of the 2nd Ward to fill the vacancy created by the resignation of Alderperson Dan Snow.

(11) Adjournment:

State of Illinois) SS Belvidere, Illinois)

BELVIDERE CITY COUNCIL REGULAR MEETING MINUTES

Date: August 5, 2024

Convened in the Belvidere Council Chambers, 401 Whitney Blvd, Belvidere, Illinois at 6:00 p.m.

Call to order by Mayor Clinton Morris.

(1) Roll Call: Present: J. Albertini, R. Brereton, M. Fleury, W. Frank, M. Freeman, S. Gramkowski, M. McGee, N. Mulhall and C. Stevens.

Absent: None.

Other staff members in attendance:

Public Works Director Brent Anderson, Community Development Planner Gina DelRose, Budget and Finance Officer Shannon Hansen, Police Chief Shane Woody, Fire Chief Shawn Schadle, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

(2) Pledge of Allegiance:

Invocation: Mayor Morris.

- (3) Public Comment:
 - 1. Sharon Meserole spoke regarding garbage service.
 - 2. Dianna Wagner spoke regarding garbage service.
 - 3. Rodney Riley spoke regarding garbage service.
 - 4. Mayor Morris reminded council of the Growth Dimensions Annual Reception on August 29th.
 - 5. Mayor Morris announced the Belvidere Police Department's National Night Out will take place on August 6th from 6:00p.m. to 8:00p.m. at Big Thunder Park.

Mayor Morris with City Council consent moved agenda item 10(C) forward to 4(B).

- (4) Approval of Minutes:
 - (A) Approval of minutes of the regular meeting of the Belvidere City Council of July 15, 2024; as presented.

Motion by Ald. Fleury, 2nd by Ald. Albertini to approve the minutes of the regular meeting of the Belvidere City Council of July 15, 2024. Aye voice vote carried. Motion carried.

(B) Motion to consent to the appointment of Maegan English to the Board of Library Trustees of the City of Belvidere to fill the remaining term created by the resignation of James Lee with a term expiring July 1, 2026. Roll Call Vote: 9/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall and Stevens. Nays: None. Motion carried.

(5) Public Hearing:

Mayor Morris opened the Public Hearing at 6:30p.m. and stated the publication for the Public Hearing on Annexation Agreement relating to real property generally located East of Irene Road and South of Hawkey Drive that appeared in the Belvidere Republican on July 18, 2024, and asked if there was anyone here to address the public hearing, there being none the public hearing closed at 6:31p.m.

- (6) Special Messages and Proclamations:
 - (A) Mayor Morris read proclamation into record recognizing Jere Ottman for his dedication to education and the community and presented Mr. Ottman a plaque with the Key to the City.
 - (B) Mayor Morris read proclamation into record recognizing Paul Condon for his dedication to education and the community and presented Mr. Condon a plaque with the Key to the City.
- (7) Approval of Expenditures: None.
- (8) Committee Reports and Minutes of City Officers:
 - (A) Approval of the Minutes of the Committee of the Whole Public Safety and Finance and Personnel of July 22, 2024; as presented.

Motion by Ald. Albertini, 2nd by Ald. Mulhall to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of July 22, 2024. Aye voice vote carried. Motion carried.

(9) Unfinished Business:

(A) Ord. #686H – 2nd Reading: An Ordinance Authorizing the Execution of an Annexation Agreement Between the City of Belvidere and Tanner Industries Inc.

Motion by Ald. Frank, 2nd by Ald. Gramkowski to pass Ord. #686H. Discussion took place concerning business impacting aquifer. Roll Call Vote: 9/0 in favor. Ayes: Brereton, Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens and Albertini. Nays: None. Motion carried.

Belvidere City Council August 5, 2024

(B) Ord. #687H – 2nd Reading: An Ordinance Annexing Certain Territory Lying South of Hawkey Drive, and East of Irene Road to the City of Belvidere, Boone County, Illinois.

Motion by Ald. Fleury, 2nd Ald. McGee to pass Ord. #687H. Discussion took place including John Long with Tanner Industries on water source before annexation. Roll Call Vote: 9/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens, Albertini and Brereton. Nays: None. Motion carried.

(C) Ord. #688H – 2nd Reading: An Ordinance Granting a Zoning District Change from RH, Rural Holding District to PI, Planned Industrial District (2193 and 2211 Hawkey Drive).

Motion by Ald. Frank, 2nd by Ald. McGee to pass Ord.#688H. Roll Call Vote: 9/0 in favor. Ayes: Frank, Freeman, Gramkowski, McGee, Mulhall, Stevens Albertini, Brereton and Fleury. Nays: None. Motion carried.

(D) Ord. #689H – 2nd Reading: An Ordinance Amending Section 110-198 of the City of Belvidere Municipal Code (15-Minute Parking Stall – 522 S. State Street).

Motion by Ald. McGee, 2nd by Ald. Stevens to pass Ord. #689H. Discussion took place regarding sign. Roll Call Vote: 9/0 in favor. Ayes: Freeman, Gramkowski, McGee, Mulhall, Stevens, Albertini, Brereton, Fleury and Frank. Nays: None. Motion carried.

(E) Ord. #690H – 2nd Reading: An Ordinance Amending Section 114-411 and Section 114-412 of the Belvidere Municipal Code Pertaining to Pretreatment Local Limits.

Motion by Ald. Gramkowski, 2nd by Ald. Stevens to pass Ord. #690H. Roll Call Vote: 9/0 in favor. Ayes: Gramkowski, McGee, Mulhall, Stevens, Albertini, Brereton, Fleury, Frank and Freeman. Nays: None. Motion carried.

(10) New Business:

(A) Ord. #691H – 1st Reading: An Ordinance Amending Section 114-231 and Appendix A of the Belvidere Municipal Code to Modify Water and Sewer Rates.

Let the record show Ordinance #691H was placed on file for first reading.

(A) Res. #2024-11 – A Resolution Releasing Certain Executive Session Minutes Pursuant to 5ILCS 120/1 Et. Seq.

Motion by Ald. Stevens, 2nd by Ald. Mulhall to adopt Res.#2024-11. Roll Call Vote: 9/0 in favor. Ayes: McGee, Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman and Gramkowski. Motion carried.

Belvidere City Council August 5, 2024 Motions forwarded from Co

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of July 22, 2024.

- (A) Motion to accept a donation of \$50.00, check #1533 from the Boone Retired Teachers for the purchase of supplies/equipment for our K9 Unit. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski and McGee. Nays: None. Motion carried.
- (B) Motion to approve authorization for the Mayor to execute the Intergovernmental Agreement between the Illinois Department of Healthcare and Family Services and the City of Belvidere for supplemental ambulance rates. Roll Call Vote: 9/0 in favor. Ayes: Mulhall, Stevens, Albertini, Brereton, Fleury, Frank, Freeman, Gramkowski and McGee. Nays: None. Motion carried.
- (C) Agenda Item moved forward.

(11) Adjournment:

Motion by Ald. Albertini, 2nd by Ald. Gramkowski to adjourn meeting at 7:08p.m. Aye voice vote carried. Motion carried.

	Mayor	
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Attest:		
	City Clerk	



Liereas, it is the privilege and duty of the American people to commemorate the two hundred and thirty-seventh anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

President of the United States of America designating September 17 through 23 as Constitution Week;

Belvidere, Illinois, do hereby proclaim September 17 through 23 as

CONSTITUTION WEEK

and urge our citizens to study the Constitution, and reflect on the privilege of being an American with all the rights and responsibilities which that privilege involves.

Seal of Belvidere, Illinois on this nineteenth day of August in the year of our Lord two thousand twenty-four.

ORMANIED DOUGHTH, 1874

Clinton Morris, Mayor City of Belvidere

Bills Payable Summary
DATE OF PAYABLES

August 19, 2024

General Fund	\$1,883,654.06
Envision Healthcare (JE)	\$15,441.39
ADP Payroll Fees (JE)	\$2,550.30
Ambulance Account (JE)	\$77.09
Special Funds:	
Farmington Ponds SSA#2	\$7,659.62
Farmington Ponds SSA#3	\$1,973.56
Capital	\$98,128.38
MFT	\$18,357.68
TIF	\$0.00
Escrow	\$0.00

Total General & Special Funds: \$2,027,842.08

Water & Sewer: \$1,234,994.36

Total of all Funds \$3,262,836.44

Grand Totals Total	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	POLICE	Home Department Description	Employment Profile - Effective Date	End Date	Start Date	Select Department
	Zapf, Richard M	Smith, Zachary	Smith, Zachary	Rackley, Dillon Robert	Mears, Adam M	Mears, Adam M	Lane, Cory T	Kom, Matthew D	Kom, Matthew D	Kirk, Julie A	Kirk, Julie A	Jones, Thomas S	Jones, Thomas S	Jones, Anthony M.	Jones, Anthony M.	HAUSER, ASHLEY	Golden, Steven	Gibson, Matthew	Garcia, Christopher R	Garcia, Christopher R	Ellingson, David	Delavan, Thomas S	Delavan, Thomas S	Davis, Matthew t	Danielak, Joseph W	Blankenship, Timothy	Ball, Michael H	Ball, Michael H	Payroll Name	Effective as of 08/12/2024	07/31/2024	07/01/2024	01-210
	07/05/2024	07/19/2024	07/05/2024	07/05/2024	07/19/2024	07/05/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/05/2024	07/05/2024	07/19/2024	07/19/2024	07/05/2024	07/19/2024	07/19/2024	07/05/2024	07/19/2024	07/19/2024	07/19/2024	07/19/2024	07/05/2024	Pay Date				
\$22,072.85	\$795,17	\$755.09	\$647.22	\$2,534.93	\$168.78	\$337.55	\$1,009.26	\$1,462.74	\$3,009_86	\$726.18	\$2,178.53	\$742.68	\$132.03	\$458.45	\$1,024.76	\$260,75	\$323.61	\$107.87	\$394.22	\$1,012.77	\$264,06	\$660.16	\$726.18	\$398.93	\$337.55	\$1,155,28	\$224,12	\$224.12	Overtime Earnings Total				
377_00	13,00	14.00	12.00	47.00	3.00	6.00	16.50	26.00	53.50	11,00	33.00	11.25	2,00	8.50	19.00	6.00	6.00	2.00	6.75	18,00	4,00	10,00	11.00	8,00	6,00	17.50	3.00	3.00	Overtime Hours Total				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0_00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	ACT Police				
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00	0,00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0,00	0.00	0.00	ACT Police OT ACT Police OT Hours				
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	DBL - Doubl				
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	\$61.17	\$53,93	\$53.93	\$53,93	\$56.26	\$56,26	\$61.17	\$56.26	\$56.26	\$66.02	\$66.02	\$66,02	\$66,02	\$53,93	\$53,93	\$43.46	\$53.93	\$53,93	\$58.40	\$56.27	\$66,02	\$66.02	\$66.02	\$49.87	\$56.26	\$66,02	\$74.71	\$74.71	Overtime Rate Paid				

Grand Totals Total	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	FIRE	Employment Profile - Effective Date Home Department Description	End Date	Start Date	0.1
	Winnie, Todd J	Winnie, Todd J	Williams, Glenn F	Vaughan, Jeffery C	Thornton, Nicolas J	Thornton, Nicolas J	Tangye, Travis N	Tangye, Travis N	Swanson, Jason	Swanson, Jason	Pavlatos, Gregory R	Paviatos, Gregory R	Mead, Stephen C	Loudenbeck, Matthew F	Letourneau, Christopher R	Kriebs, James J	Erber, Joseph D	Erber, Joseph D	Ellwanger, Adam A	Ellwanger, Adam A	Drall, Daniel C	Burdick, David	Bullard, Zachary J	Beck, Mark E	Beck, Mark E	Effective as of 08/12/2024 Payroll Name	07/31/2024	07/01/2024	01-220
	07/19/2024	07/05/2024	07/05/2024	07/19/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/19/2024	07/05/2024	07/19/2024	07/05/2024	07/05/2024	07/05/2024	07/05/2024	07/19/2024	07/05/2024	Pay Date			12
\$14,048.97	\$519.99	\$324.99	\$547.38	\$92.13	\$104.91	\$262.29	\$421.73	\$1,383.79	\$773.88	\$234.93	\$364.92	\$228.07	\$346.66	\$1,100.15	\$123.77	\$1,191.82	\$981.18	\$1,185.59	\$91.68	\$160.44	\$118.61	\$83.32	\$884.73	\$1,186.15	\$1,335.86	Overtime Earnings Total			
306.25	12.00	7.50	12.00	2.00	2.00	5.00	8.00	26.25	14.00	4.25	8.00	5.00	8.00	24.00	2.25	26.00	24.00	29.00	2.00	3.50	2.25	1.50	23.00	25.75	29.00	Overtime Hours Total			
	\$43.33	\$43.33	\$45.61	\$46.06	\$52.46	\$52.46	\$52.72	\$52.72	\$55.28	\$55.28	\$45.61	\$45.61	\$43.33	\$45.84	\$55.01	\$45.84	\$40.88	\$40.88	\$45.84	\$45.84	\$52.72	\$55.55	\$38.47	\$46.06	\$46.06	Overtime Rate Paid			

Fire Overtime Report - July 2024

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Home Department Description	Payroll Name	Date 0	vertime Hou	Overtime Hours Timecard Work Labor Field 1	eld 1
FIRE	Beck, Mark E	6/20/2024	24	Fire Dept Shift Coverage	
FIRE	Beck, Mark E	6/24/2024	_	Additional Manpower	
FIRE	Beck, Mark E	6/24/2024	4	Inspections	
FIRE	Beck, Mark E	6/29/2024	12	Additional Manpower	
FIRE	Beck, Mark E	7/8/2024	7.5	Inspections	
FIRE	Beck, Mark E	7/9/2024	4.25	Inspections	
FIRE	Beck, Mark E	7/11/2024	2	Inspections	
Totals for Payroll Name Beck, Mark E					
Total			54.75		
FIRE	Bullard, Zachary J	6/15/2024	2	Additional Manpower	
FIRE	Bullard, Zachary J	6/24/2024	9	Fire Dept Training	B
FIRE	Bullard, Zachary J	6/25/2024	œ	Fire Dept Training	
FIRE CONTROL AND	Bullard, Zachary J	6/27/2024	4	Fire Dept Training	
Totals for Payroli Name Bullard, Zachary J Total			23		
FIRE Totals for Payroll Name Burdick, David	Burdick, David	6/25/2024	1.5	Additional Manpower	
Total			1.5		
FIRE	Drall, Daniel C	6/18/2024	2.25	Administration	
Totals for Payroll Name Drall, Daniel C Total			2.25		
FIRE	Ellwanger, Adam A	6/27/2024	3.5	Fire Dept Training	
Table for Design Nome Changes Adom >	Ellwanger, Adam A	7/10/2024	2	Additional Manpower	
l otals for Payroll Name Ellwanger, Adam A					

Totals for Payroll Name Pavlatos, Gregory R Total	FIRE	FIRE	Totals for Payroll Name Mead, Stephen C	FIRE	FIRE	FIRE	Totals for Payroll Name Loudenbeck, Matthew F Total	FIRE	Totals for Payroll Name Letourneau, Christopher R Total	FIRE	Totals for Payroll Name Kriebs, James J Total	FIRE	FIRE	Totals for Payroll Name Erber, Joseph D Total	FIRE	FIRE	FIRE	Total
	Pavlatos, Gregory R	Pavlatos, Gregory R		Mead, Stephen C	Mead, Stephen C	Mead, Stephen C		Loudenbeck, Matthew F		Letourneau, Christopher R		Kriebs, James J	Kriebs, James J		Erber, Joseph D	Erber, Joseph D	Erber, Joseph D	
	7/3/2024	6/22/2024		6/26/2024	6/26/2024	6/23/2024		6/15/2024		6/18/2024		6/18/2024	6/15/2024		7/6/2024	6/22/2024	6/21/2024	
3	8	On (∞	2	ω	ω	24	24	2.25	2.25	26	24	2	53	24	5	24	5.5
	Fire Dept Shift Coverage	Teams		Teams	Teams	Additional Manpower		Fire Dept Shift Coverage		Administration		Fire Dept Shift Coverage	Additional Manpower		Fire Dept Shift Coverage	Teams	Fire Dept Shift Coverage	

FIRE	FIRE	FIRE	FIRE	Total	FIRE	Totals for Payroll Name Vaughan, Jeffery C Total	FIRE	FIRE	Totals for Payroll Name Thornton, Nicolas J Total	FIRE	FIRE	FIRE	Totals for Payroll Name Tangye, Travis N Total	FIRE	FIRE	FIRE	Total	Totals for Payroll Name Swanson, Jason	FIRE	FIRE	FIRE	רואכ
				ams, Gienn F	<u>)</u>	jhan, Jeffery C			nton, Nicolas J				ye, Travis N					nson, Jason				ONCE THE PROPERTY OF THE PROPE
Winnie, Todd J	Winnie, Todd J	Winnie, Todd J	Winnie, Todd J		Williams, Glenn F		Vaughan, Jeffery C	Vaughan, Jeffery C		Thornton, Nicolas J	Thornton, Nicolas J	Thornton, Nicolas J		Tangye, Travis N	Tangye, Travis N	Tangye, Travis N			Swanson, Jason	Swanson, Jason	Swanson, Jason	swanson, Jason
6/27/2024	6/26/2024	6/24/2024	6/23/2024		6/26/2024		7/11/2024	7/11/2024		7/10/2024	6/28/2024	6/23/2024		7/1/2024	6/21/2024	6/18/2024			7/10/2024	7/9/2024	6/18/2024	6/15/2024
2	2	2	1.5	12	12	2	_	_	7	2	2	ω	34.25	00	24	2.25	18.25		O	œ	2.25	_
Fire Dept Training	Teams	Fire Dept Training	Additional Manpower		Fire Dept Shift Coverage		Inspections	Inspections		Administration	Administration	Additional Manpower		Fire Dept Shift Coverage	Fire Dept Shift Coverage	Administration			Fire Dept Training	Fire Dept Training	Administration	Additional Manpower

Total	Totals for Payroll Name Winnie, Todd J	FIRE
		Winnie, Todd J
		6/29/2024
19.5		12
		Additional Manpower

Grand Totals Total 306.25

BELVIDERE

Community Development Department Planning Department

401 Whitney Boulevard, Suite 300, Belvidere, Illinois, 61008 (815) 547-7177 FAX (815) 547-0789

July 2024 Monthly Report

Number	Project	Description	Processed
1	Cases: July	Tanner Industries, 2193/2211 Hawkey Dr., RZ	5/14/2024
0	Cases: August	None	
1	Annexation	Tanner Industries, 2193/2211 Hawkey Drive	5/14/2024
0	Temporary Uses	None	
1	Site Plans (New/Revised)	2234 Gateway Center Drive	7/29/2024
2	Final Inspection	1890 Crystal Parkway	7/3/2024
		320 W. Chrysler Drive	7/12/2024
2	Downtown Overlay Review	603 S. State Street, windows	7/24/2024
		607 S. State Street, awning	7/24/2024
4	Prepared Zoning Verification Letters	1201 N. State Street	7/8/2024
		PIN: 05-23-326-022	7/8/2024
		1216 Union Avenue	7/11/2024
		1210 Irene Road	7/25/2024
0	Issued Address Letters	None	
	Belvidere Historic Preservation	The Commission held elections and discussed	
	Commission	future fundraisers.	
	Heritage Days	Staff assisted with thank yous and outsanding	
		invoices.	
	Hometown Christmas	None	

Scanned Plats: E-mail, Print and/or Burn

- 4 Recorder's Office
- Other Department
- O General Public

Planning Department Current Duties

Close out completed planning case files

Respond to all FOIA requests

Work with 911, Fire Department and Post Office to verify all addresses in the City

Assist Growth Dimensions with requested data

Meetings and phone calls with developers regarding potential development

Phone calls/walk-ins for questions regarding zoning, floodplain, development, etc.

Prepare minutes, agendas and packets for various committees, commissions and boards

Prepare deposits and purchase orders for bill payments

- *Staff sent out reminder letters for
- ** Staff volunteered at the Boone County Wellness Fair

City of Belvidere Building Department Revenues Jul-24

OF PERMITS

2,813,746.00	\$ 2,8	TOTAL		
1,034,931.00	\$ 1,0		99	Other Residential
1,531,115.00	\$ 1,5		23	Commercial/ Industrial
247,700.00	\$ 2		2	Single Family Residence (New Const)
(i)	❖		0	Multi Family (New Construction)
			VALUE	
30,827.91	❖	TOTAL		
22,516.02	·s	U_	101	Residential Income
8,311.89	❖		23	Commericial/Industrial Income
				BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME
33,923.30	\$ 33			Total Permit Fees
\$3,095.39			4	Enterprise Zone Discount
30,827.91	₹5-			Total Permit Income
				Reinspection/Misc.
1,595.00	₩.		20	SW,DW & GR Fees
330.00	•••		11	Fence Permit Fees
790.00	·\$		4	Sign Permit Fees
336.00	·C>		2	Fire Dept Review Fees
675.00	₩	40	55	Zoning Review Fees
1,935.76			53	Plan Review Fees
215.00	⊹	ه د	5	Insulation Permit Fees
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2,969.35	Ş	40	28	Electric Permit Fees
18,935.57	٠.	40	124	Building Fees
2,813,746.00	\$ 2,8:	40		Total Value of Construction
			124	Total Permits Issued
400.00		\$	∞	Electrical Registrations
ii.	٠,	❖	0	Submittal
×	Ű,	\$	0	Code Enforcement Violations

JULY 2024 MONTHLY PERMIT REPORT

Column C	\$10.00 \$225.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	\$1	000 000 000 000 000 000 000 000 000 00	Miden DW & Fernce of Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install Irrigation System Tear off/Re roof Above Ground Pool Tear off/Re roof Above Ground Pool Gazebo Solar Panel Install Electri Upgrade Signs Freestanding Solar Panel Install Electri Upgrade Signs Freestanding Solar Panel Install Electri Upgrade Signs Freestanding Install Water Oralinage Frence 7' Chain Link Temporary Sign Tear off/Re roof Re roof/Solding House & w/landing/deck w landi Tear off/Re roof	\$5,000.00 \$5,000.00 \$5,000.00 \$510,000.00 \$110,000.00 \$110,000.00 \$15,000.00	SR4 SR6	Logan Ave 9th St Webster St Church St Garfield Ave Locust St Main St Wynnwood Dr			2 5 5
Column C	\$10.00 \$250.00	00 \$ \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	\$1	5.00 5.00 5.00 6.00	Miden DW & Ferrer 6' Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install Irrigation System Tear off/Re roof Above Ground Pool Tear off/Re roof Above Ground Pool Gazebo Solar Panel Install Electri Upgrade Signs freestanding Jawn Irrigation System Pergola & Patio Solar Panel Install Electri Upgrade Signs freestanding Jawn Irrigation System Pergola & Patio Install Water Drainage Fence 7' Chain Link Temporary Sign Tear off/Re roof Re roof/Soling House & Whanding/deck w landi Tear off/Re roof Repace Blower Tear off/Re roof Repace Blower Tear off/Re roof Research Rear Porch Roof Rear Porc	\$5,000,000 \$5,000,000 \$5,000,000 \$510,000,00	SR4 SR6	Logan Ave 9th St Webster St Church St Garfield Ave Locust St Main St Wynnwood Dr			
Column C	\$10.00 \$25.00 \$2	00 S S S S S S S S S S S S S S S S S S	8	\$ 3.5 \$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Miden DW & Fernce of Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install Irrigation System Tear off/Re roof Above Ground Pool Tear off/Re roof Above Ground Pool Gazebo Solar Panel Install Electri Upgrade Signs Freestanding Sawn Irrigation System Pergola & Patio Solar Panel Install Electri Upgrade Signs Freestanding Lawn Irrigation System Pergola & Patio Install Water Drainage Fence 7' Chain Link Temporary Sign Tear off/Re roof Re roof/Solding House & w/landing/deck w landi Tear off/Re roof	\$3,000.00 \$5,000.00 \$5,000.00 \$510,000.00 \$110,000.00 \$110,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00	SR4 SR6	Logan Ave 9th St Webster St Church St Garfield Ave Locust St Main St			
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Columbia	\$10.00 \$10.00 \$25.00 \$275.00 \$275.00 \$250.00 \$	00 00 00 00 00 00 00 00 00 00 00 00 00	\$1	55 SS	Miden DW & Fernce of Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install Irrigation System Tear off/Re roof Above Ground Pool Tear off/Re roof Above Ground Pool Gazebo Solar Panel Install Electri Upgrade Signs Freestanding Electri Upgrade Signs Freestanding Lawn Irrigation System Pergola & Patio	\$5,000.00 \$10,000.00	SR4 SR6 SR6 SR6 SR6 CB PA PA HI SR6 SR6				
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Columbia	\$10.00 \$25.00 \$2	0 0 0 0 0	8	\$ 55	Miden DW & Ferne & Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof from water drainage exterior lighting tear off / re roof from water drainage exterior lighting tear off / re roof from water drainage exterior lighting tear off / re roof from water drainage tear off / re roof from off / re roof Above Ground Pool Tear off / Re roof Above Ground Pool Tear off / Re roof Above Ground Pool Sazebo Solar Panel Install Electri Upgrade Signs Freestanding Signs Freestanding Lawn Irrigation System	\$3,000,00 \$9,000,00 \$17,000,00 \$11,000,00 \$11,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$10,000,00 \$10,000,00 \$20,000,00 \$20,000,00 \$5,000,00 \$5,000,00	SR4 SR6 SR6 SR6 SR6 SR6	8th Ave	1025	07/12/24	
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Column C	\$10.00 \$275.00	20 0	8	* *	Miden DW & Fernce 6' Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install Irrigation System Tear off/Re roof Above Ground Pool Gazebo Solar Panel Install	\$3,000,000 \$5,000,000 \$5,000,000 \$17,000,000 \$10,000,000 \$10,000,000 \$10,000,000 \$15,000,000 \$15,000,000 \$15,000,000 \$10,000,000 \$100,000 \$100,000	SR6 SR6 SR6 SR6			07/12/24	2024-0446
CACCION DELLOS CALLARIA DEL SIA AMARIA SIA STATA DEL SIA AMARIA SIA STATA DEL SIA AMARIA SIA SIA SIA SIA SIA SIA SIA SIA SIA S	10,00	2 %		w	Miden DW & Ferne 6' Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof tear off / re roof storm water drainage exterior lighting tear off / re roof Install irrigation System Tear off/Re roof Above Ground Pool Tear off/Re roof Above Ground Pool Gazebo	\$3,000,00 \$9,000,00 \$1,000,00 \$17,000,00 \$10,000,00 \$10,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 \$10,000,00 \$10,000,00 \$10,000,00	\$R4 \$R6 \$R6			07/12/24	2024-0815
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Column C	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		00		Miden DW & Ferne 6' Wook repave Parking Lot build up roof & garage roof concrete support wall tear off / re roof tear off / re roof storm water drainage	\$3,000,00 \$5,000,00 \$9,000,00 \$17,000,00 \$10,000,00	1			07/10/24	2024-0785
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	\$275.00 \$250.00 \$275.00 \$250.00 \$250.00 \$85.00 \$105.00 \$105.00 \$105.00	\$10.00		00 373							2024-
14th Ave 15th	\$275.00 \$200.00 \$200.00 \$2825.00 \$85.00 \$1,080.16	\$10.00		\$35,00				Carnent			2024-
14th Ave SR6 511,602.00 5016 Panel Install 5105.00 575.00 510	\$275.00 \$200.00 \$200.00 \$825.00 \$88.00	\$10.00		\$25,00			ı	East A			2024-
14th Ave SR6 S11,602.00 Solar Panel Install S105.00 S75.00 S10.00 S10.00 S10.00 S10.00 S200.00	\$254.67 \$200.00 \$275.00 \$2825.00										2024-
O7/01/24 1504 14th Ave SR6 S11,602.00 Solar Panel Install S105.00 S75.00 S10.00 S10.00 S10.00 S10.00 S10.00 S200.00 S10.00 S	\$200.00 \$200.00 \$200.00			İ			Ì			.15	2024-
O7/01/24 1504 14th Ave SR6 S11,602.00 Solar Panel Install S105.00 S75.00 S10.00 S1	\$200.00			\$25.00				Brocke			4507
14th Ave SR6 S11,602.00 Solor Panel Install S105.00 S75.00 S10.00 S1	3394,07	\$10.00	275.00	\$25.00		ŀ				227	2024
O7/01/24 1504 14th Ave SR6 \$11,602.00 Construction Type BLDG ELECT PLIMB HVAC INS REVW ZONG FD REVW SIGN FENCE SW/DW AMT PD EZ TO 07/01/24 2308 O3/01/24 2308 <t< td=""><td>Can 67</td><td>\$10.00</td><td>00.576</td><td>ı</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>2024</td></t<>	Can 67	\$10.00	00.576	ı						-	2024
O7/01/24 1504 14th Ave SR6 \$11,802.00 Construction Type BLDG ELECT PLUMB HVAC INS REVW ZONG FD REVW SIGN FENCE SW/DW AMT PD EZ TO 07/01/24 2308 Ozikorok Dr SR4 \$55,179.00 Tear off/Re roof \$472.69 \$10.00 \$10.00 \$10.00 \$10.00 \$200.00 \$200.00 \$472.69 \$47	\$200.00			ì						m	2024
07/01/24 1504 14th Ave SR6 S11,602.00 S0lar Panel Install S105.00 S75.00 S10,00 S1	\$506.65	\$10.00	\$73.00	I			l	Rook			2024
07/01/24 1504 14th Ave SR6 511,602.00 Solar Panel Install 5105.00 \$75.00 S10.00	\$200.00		675	\$105.00			I	Bear Du) Don	2024
07/01/24 1504 14th Ave SR6 \$11,002.00 Solar Panel Install \$105.00 \$75.00 \$10.00	\$472.69	\$10.00	475:00	\$506.65			ı				2024
07/01/24 1504 14th Ave SR6 511,502.00 Solar Panel Install \$105.00 \$75.00 ST0.00	\$200.00		\$75.00	\$105.00			Ì				202
07/01/24 1504 14th Ave SR6 \$11,602.00 Solar Panel Install \$105.00 \$75.00 INS REVW ZONG FD REVW SIGN FENCE SHAPE STATE OF TAYOUT RIDGE SR4 CONTROL STATE STAT	\$10,00 AMT PD EZ	\$10,00									202
14th Ave SR6 CHIEGO CONSTRUCTION TYPE BLDG ELECT PLUMB HAVE	ZONG FD REVW SIGN FENCE CHILD			\$105.00	Г						200
			PILIMB	BLDG			1				200

\$105.00	\$105.00	\$60.00			\$10.00	\$10.00				.00	\$25.00	replace Approach	\$4,500.00	SR6	Grover St		1122	07/31/24	2024-0883
\$169.00	\$169.00				1					.00	\$169.00	\$2,400.00 Window Replacement (3)	\$2,400.00	MRSL	Jackson St	×	909	07/31/24	2024-0893
\$90.50	\$90.50									50	\$90.50	Patio Door Replacement	\$3,700.00	SR6	9th St	*	330	07/31/24	2024-0885
\$312.50	\$312.50								1			\$18,500.00 Window Replacement (14)	\$18,500.00 V	SR4	Wycliffe St		2104	07/31/24	2024-0884
	\$277.50 \$277.50				\$12.50	\$92.50	\$5.00		00	50 \$25.00		\$7,000.00 rame Entrance/Window Re	\$7,000.00	83	State St	S	603	07/30/24	2024-0891
\$252.50	\$252,50							-		50		Tear off/Re roof	- 1	SR4	Wycliffe	1	1919	07/30/24	2024-0856
\$350.00	\$350.00										•	Tear off/Re roof & Siding	\$21,000.00	SRE	Ath St	19.	210	07/30/20	2024-0000
\$100.00	\$100.00							0000000	8	00 \$75.00		I horade Flectric 100 amn		SB5	Tak Ave		17001	07/20/20	8880-7000
\$145.00	\$145.00							\$120.00		3 8	00.505	Enroce & AC	\$5,990,00	CBA	Helperin		1031	07/20/70	CHOO-11707
\$142 50	\$143 50				100			100000000000000000000000000000000000000		7 0		Partial Tons off/Bo most		ABBO	THE AVE		7007	10/10/10 14/10/10	1000-4707
\$199.00	2199.00				1					8 8		Signal Septement (4)	21.	SKO	Lynne Ln		403	97/67/10	2024-0880
615	5195.00					1				8		William weblacement (7)	-15	COS	Lumer Ave	ŀ	1200	12/67/10	7980-4707
\$148.25	\$148.25				4	Ŋ.				35		Mindow Bankscament (7)		983	Justines Co.	ĺ	1305	07/20/24	0700-11202
\$105.00	\$105.00	\$60.00			\$10.00					90	00 505	WG & oired	\$10,000,00	SRA	lames Ct	Ì	1531	07/20/24	024.0878
\$505.00	\$505.00	\$430.00	The second second		\$25.00	\$25.00				8	\$25.00	repaye Parking Lot	\$148,000.00	H	Newburg Rd		2940	07/29/24	2024-0860
\$65,00	\$65.00					П				8	\$65.00	Partial Tear off/Re roof	\$2,000.00	SR6	5th St.	8 1	1098	07/29/24	2024-0876
\$280.00	\$280.00				\$10.00	\$10.00				8	\$260.00	Porch	\$15,000.00	SR6	lackson St	η	406	07/26/24	2024-0877
\$110.00	\$110.00					Н				1	\$110.00	Tear Off/Re roof	\$5,000,00	SR6	Garden Dr		425	07/26/24	2024-0879
\$200.00	\$200.00				\$10.00	\$10.00			00	.00 \$75.00		Solar Panel Install		SR6	5th St	8	1207	07/26/24	2024-0865
\$140.00	\$140.00									00		Window Replacement (4)		SR6	Franklin St		430	07/26/24	2024-0840
\$108.50	\$108.50							The state of the s				Window Replacement (3)	\$4,900,00	SR6	Maple Ave		905	07/26/24	2024-0839
\$670.40	\$670.40				\$10.00		\$20.00	\$155,00	40	.00 \$75.40		\$25,000.00 terior Remodel/Garage/Por	\$25,000.00 to	SR6	Allen St		407	07/26/24	2024-0874
\$144.85	\$144.85									.85	\$144.85	Window Replacement (7)		SR6	Nebraska St		211	07/25/24	2024-0873
\$138.13	\$138.13									13		Window Replacement (6)		SR6	Meyers St		2020	07/25/24	2024-0872
\$75.00	\$75.00		\$30,00		\$10.00					00	\$25.00	Fence 6' Shadow Box	\$8,700.00	SR6	Dawngate Or		1520	07/25/24	2024-0866
\$75.00	\$75.00		\$30.00		\$10.00	\$10.00			Section 1	8	\$25.00	Fence 6' Shadow Box	\$5,200.00	SR6	Dawngate Dr		1516	07/25/24	2024-0864
\$75.00	\$75.00		\$30.00		\$10.00	Ш				00	\$25.00	Fence 4' Chain Link	\$4 500.00	SR4	Francis St	i	2624	07/25/24	2024-0844
\$90.00	\$90,00								\$65.00	00	\$25.00	Water Heater Install	\$2,454,00	SR4	Francis St	3	2617	07/24/24	2024-0861
\$350.00	\$350.00								\$160.00	00	\$190.00	Bathroom Remodel	\$4,500.00	68	State St	z	301	07/24/24	2024-0800
\$245.00	\$245.00	Ī				1		-	-	00	\$245.00	Siding Replacement	\$14 000 00	SR6	Fox Field Dr		1613	07/20/20	2024-0859
\$205.00	\$205.00				\$10.00	\$10.00				00	\$185.00	2 Decks. Back & Pool	\$10,000,00	SR6	Main St	z	424	07/23/24	2024-0846
\$320.00	\$320.00					-				00	\$370.00	Tear off/Re roof	00.000	SRA	6th St	n	505	07/22/20	9580-7502
\$335.00	\$335,00									00	\$335.00	Tear off/Re mof	00.5653	SRA	Walte Way	r	141	07/22/34	0440-4202
\$75,00	\$75.00							1		00	\$75.00	BENIMAL OF 2023-0790	00.00	CDE.	Madiron St		515	WT PT LID	20/0-4202
\$326,87	\$326.87								4		\$326.87	Tear off/Re roof	\$19.458.00	SRA	muthwick In		1010	VC/CC/LU	0000-0000
\$200.00	\$200.00				\$10.00				00	00 \$75.00	\$105.00	Solar Panel Install	\$25 581.00	SR6	Wildrose Dr		1609	27/22/10	C+60-+202
\$200.00	\$200.00				\$10.00	\$10.00			3			Solar Page Install		500	Stinaton Dr		0000	12/22/10	0000-1-202
\$65.00	\$65.00		400,00		340.00					3 8	00,626	Window Benjacement (1)	: [5	963	Grover St		400	2/22/10	1580-4707
\$75.00	\$75.00		\$30.00		0000	45.00			94.00.00	3 6	00.000	Sewer instant	67,500.00	500	Caswell of		610	47/77/10	6480-4707
\$155.00	\$155.00								\$130 OC	3 8	\$25.00	come poor	54,500.00	Spe	orn or	W	TOSO	17/ET/10	7690-6707
\$175.00	500 5015			on cere	323.00					3 8	\$230.00	replace 3 Sign races	\$1,527.00	89	State St	2	1479	07/19/24	2024-0543
\$410.00	\$121.00			200.00			No.			00	\$25.00	Fire Alarm Panel Install	53,495.00		Corporate Pkwy		6/5	07/19/24	2024-0834
60.0116	\$121.00									.00	\$110.00	Tear off/Re roof	\$5,000.00	SR6	Oak St		397	07/18/24	2024-0841
\$115.00	\$105.00	\$60.00			\$10.00	\$10.00		8		00	\$25,00	Concrete Pad	\$1,800.00	SR6	5th St.	m	1022	07/18/24	2024-0837
5/55,00	\$255.00		J							.00		Concrete Basement Floor	115	CB	State St	s	603	07/18/24	2024-0832
\$205.00	\$205.00								\$180,00	.00	ľ	Sewer Line Replacement		61	Madison St	m	826	07/18/24	2024-0835
\$85.00	\$85.00	\$60,00								00	\$25.00	DW & Approach	\$4,532.00	SR6	14th Ave		1805	07/18/24	2024-0833
\$85,00	\$85.00				\$10.00	\$10.00				00	\$65.00	Above Ground Pool	\$500.00	SR6	Northwood Dr	~	1904	07/18/24	2024-0826
\$902.53	\$902.53									53	\$ \$902.53	Tear off/Re roof Fiberglass	\$57,835.00 1	SRG	Lincoln Ave	m	722	07/17/24	2024-0819
51/3.69	\$173.69									69	\$173.69	Window Replacement (6)	\$9,246.00	SR6	Madison St	×	216	07/17/24	2024-0814
\$105.00	\$105.00	\$60.00			\$10.00	\$10.00				00	\$25,00	partial pvt SW	\$1,500.00	SR6	Andrews Dr		406	07/17/24	2024-0824
\$115.00	\$115.00				\$10.00				00	.00 \$30.00	\$65,00	Pool Deck w/Electric	\$900.00	5R4	Clines Ford Dr	0	2725	07/16/24	2024-0813
\$75.00	\$75.00									8	\$75.00	Permit Renewal	\$0.00	SR4	Clines Ford Dr	0	2725	07/16/24	2024-0828
\$360.00	\$360.00				\$25.00	\$120.00				00	\$215.00	Repair Stucco Wall	\$7,015.00	63	Buchanan St		116	07/16/24	2024-0831
										2				i con	The state of the s	-	1000	The Party of the P	

RESIDENTIAL MONTHLY REPORT JULY 2024

\$105.00	SAIRA											0.000,000	2010					
	\$60.00		00.01¢	00.01					\$173.69	\$57 835 On Ton-160 Replacement (6)	DUIAN	\$57,230	SR6	Lincoln Ave	m	722	07/17/24	2024-0819
\$115.00			00.010	\$10.00					\$25.00	F	- 111	\$9.246.00	SR6	Madison St	٤	216	07/17/24	2024-0814
\$75.00			51000	\$10.00				\$30.00		Darriel out CW		\$1,500.00	SR6	Andrews Dr		406	0//1//24	- 545
\$185.00			1						\$75.00	of Deck w/Flactic		\$900.00	SR4	Clines Ford Dr		2725	07/15/24	31"
\$151.00	\$60.00		00.00						\$185.00	Can on he tool		500	SR4	Clines Ford Dr		2725	0//16/24	1100
\$260.00			\$10.00	\$10.00					\$71.00	Tear City Nooi		\$10,000,00		Farmers National D	Far	1205	0//16/24	
\$95.00			1						\$260.00	Boar Borch Boar	ı	\$2,386,00	SR6	Wynnwood Dr		1/45	07/10/24	
\$280.00			4 40.00						\$95.00	Par off/Percot		\$15,000.00	SR6	Main St	Z	/13	07/10/24	
\$335.00			\$10.00	\$10.00		10000			3260.00	Bar off /Do roof	0	\$4,000.00	SR6	Garfield Ave		1125	#2/c1/10	
\$236.75			1						00.000	\$15,000.00 airs w/landing/deck w/landing	OG airs w	\$15,000.	SR6	Church St		0.70	47/04/10	- 111
\$145.00			1						67.00.70	\$20,000.00 off/Re roof/Siding House &	00 off/Re	\$20,000.	SR6	Webster St		010	07/15/24	
\$280.00	00.000								37 3676	Tear off/Re roof		\$13,450.00	SR6	30 00	44	210	07/15/24	2024-0818
00.0026	\$60.00	0	\$10.00	\$10.00					\$145.00	Install Water Drainage		\$6,000.00	SK6	Oct. NVC	8	1617	07/15/24	
5300		0	\$10.00	\$10.00					1	Pergola & Patio		\$17,000.00	ONG	Sth Aug		1025	07/12/24	2024-0704
\$85.00		0	\$10.00	00.01				\$75.00	\$105.00	Solar Panel Install		00,000,026	500	Sullivan Dr		820	07/12/24	2024-0808
\$85.00		c	00.016	00.00					\$65.00	Gazebo		500,000	SRA	Perry St	×	1023	07/12/24	2024-0806
\$185,00				2000					\$65.00	Above Ground Pool		CANA	SR6	Boone St	×	532	07/12/24	/180-4707
\$220.00		Ċ							00.5814	Pour Crown Con		\$100.00	SR6	Columbia Ave	ŀ	1001	0//1///4	
\$260.00		5	\$10.00	\$10.00				\$50.00		Tear off/Re roof		\$10,000.00	SR6	Lincoln Ave	п	OCOL	42/22/10	
\$90.00										Above Ground Pool		\$9,000.00	SR4	RIVERVIEW Ln		1000	07/11/24	2024-0799
00.005							JUJ.00		5260.00	Tear off/Re roof		\$15,000.00	экь	adv. inc		20		2024-0781
0363							565 OO		\$25.00	Install Irrigation System		\$650.00	ONC	200 000		1701		2024-0809
OU Ubcs									\$260.00	tear off / re roof	ı	On non'ere	Spe	Lafavette Dr		1931	07/11/24	2024-0761
\$170.00			Ì						\$290.00	rear off / re roof		21.000	SBS	5th St.	m	117		2024-0785
\$90.00									\$170.00	mai oil / ie iooi		\$17,000,00	SR4	Clines Ford Dr				99/0-4707
\$135.00	\$60.00			\$10.00					200.00	tear off / re most	00.0	\$9,000.00	SR6	11th St		1		2000
l	1		\$10.00	\$10.00					500.00	\$3,000.00 build up roof & garage roof	2.00 buile	\$3,000	SR6	Appleton	W	1	- 1	2024-0767
OO.OOT¢	230 00		\$10.00	\$10.00					\$25.00	\$2,000.00 Widen DW & Fence 6' Wood	0.00 Wide	\$2,00	SK6	1C HOGINBIAL	2 1			2024-0802
6100.00									\$25.00	Fence 4' Chain Link	0.00	\$600.00	ONG		19			2024-0796
1			l					\$75.00	\$25.00	Rewiring 100 amp		00.0057.6	500	14th Ave				2024-0786
	\$60.00	00	OO'OTC	00.00					\$65.00	\$1 500 00 Juni Com/Patro Door Replace	O'NO INTITIO	27,00	SRA	Jackson St	×	405	07/09/24	2024-0793
\$200.00		8 8		51000					\$25.00	radio of byt SW	3	\$3,000,00	SR6	Garden Dr		233		T6/0-5707
\$243.50		8		210.00				\$75.00	\$105.00	Solar Panel Install	3000	00.05	SR4	Bliss St		1 1406	48	2024-0789
\$200.00		000	00,010	Part of					\$243.50	rear on/ke root	200	513 339 00		Foley Rd		168		2024-0783
\$107.00		3		\$10.00				\$75.00	\$105.00	Top off install	000	\$13,900,00		Secretariats Way				78/0-6707
\$75,00	\$30.00	00	J	The second second					\$107.00	Color Day Ne NOOI Partial	П	\$13,650,00		Jamestown Ave				2//0-4202
\$75.00	\$30.00	8 8		\$10.00					\$25.00	Control Pyc	П	\$4,800,00	SR6	Hancock St		ľ	11	10/0-4202
\$65.00		8	\$10.00	\$10.00					\$25.00	Fence St DVC	00.00	\$21,500,00	≀d SR4	Rythym King Rd				24 075
\$89.38									00.000	Fence 4' Chain Link		\$2,20	e SR6	Columbia Ave	1		2 07/00/2	24-073
\$75.00	400,00								\$65.00	Window Replacement (1)	\$1,200.00 W	\$1,20	SR6	/th Ave				2024-0674
00.024¢	530.00	0.00	\$10.00	\$10.00					82 685	Window Replacement (4)	\$3,625.00 W	\$3,6	SR6	15 augod	44			2024-0763
5410		3.00		\$10.00				1	\$25.00	Fence 4' Wood	\$2,000.00	\$2,0		Daniel Othor	N.			2024-0762
-)						P460.00		\$50.00	\$350,00	Enclose Existing Porch	100	5/,0		Whitney Blue				2024-0466
	\$85.00	\$10.00		00.15¢	00,000	\$120.00		The state of the s	\$25.00	Install HVAC		00.756,216	Ì	Buchanan St		4 627		2024-0770
S	\$85.00	20.00	E	00.166	\$50.00	\$365.00	\$325.00	\$278.00	\$678.00		00.00		ĺ	Secretariats Way	12	24 209-211	1 07/05/24	2024-0771
\$247.00		51000	1	21.0	\$50.00	\$364.00	\$325.00	\$278.00	\$666.00		2000			Muntjac Tri	7	24 4547		
\$177.50		000		\$10.00					\$227.00	inchigate TOVIT LOICH	00 00	S		Tufted Deer Ct	**		07/03/24	77.010
\$75.00	\$30.00								\$1//.50	Replace 16Y11 Docat	\$12,800,00	S		Lincoln Ave		T	_	2024-0744
\$190.00	2000	\$10.00		\$10.00					00.626	Siding Benjacement	\$9,500.00		SR4	Winfield Ln	r			024-07
\$200.00								On'care	00.000	Fence 5' Aluminium	\$7,000.00		SR4	Boz Way				2024-0728
\$75.00		\$10.00		\$10.00				3/3.00	00.0010	Electric Maters	\$11,800.00		t SR6	Hancock St				2024-0745
	DOTAGE							-	5105.00	Solar Panel Install	\$26,058.00		SR6	10th St	AA			2024-0741
ı	500.00	\$10.00		\$10.00					\$75.00	Partion Wall Removal	\$50.00		SR6	carpenter St	Ī			2024-0660
1	CEO	\$10.00		\$10.00					\$25.00	pvt SW	\$3,000.00	l in		BAWTens	,			2024-0748
٧.	260.00	\$10.00		\$10.00					\$25.00	DW & Approach	\$5,099.00		ľ	East Ave				2024-0751
\$1 080 16			50	\$20.30		200.00			\$25.00	Driveway	\$4,326.00			luther Au				2024-0752
\$85.00						25 855		\$70.00	\$951.61	basement Remodel	00.701,100		i	Main St	S 68	24 1439	54 07/02/24	2024-0754
\$200.00		00.016	ŀ	00.00		\$60.00			\$25.00	AC Installaton	50,367.00	0		Brocket Tri	7	24 317	51 07/02/24	2024-0651
\$200.00		510.00	ı	210				\$75.00	\$105.00	Solar Panel Install	200.00			Ridgefield Dr	99	/24 2309	39 07/02/24	2024-0739
\$334.67			ľ	510.00				\$75.00	\$105.00	Solar Panel Install	\$32 900 00			6	W e	/24 409	1	2024-0738
\$200.00									\$334.67	School Street	\$27 360 00			Ruth Cir	-	/24 641		76/0-6707
\$506.65		\$10.00		\$10.00				\$75.00	OO.COTC	Tear off/Be roof	\$19,978.00		Vay SR4	Bear Dusk Way	ð			2024 0742
\$200.00			N							Solar Panel Install	\$28,880.00		Dr SR6	Bethany Dr	ŭ	Ţ		2024 0
\$472.69		\$10.00		\$10.00				9/5/00		\$31,443.00 pw Replacement /SIPatio Por	443.00 36		SR6		W			2024-0740
\$200.00									60.3013	Solar Panel Install	\$15,200.00		Dr SR4	Cakbrook Dr	ı			2024-0596
3	П	- 1		\$10.00				00.676	\$477 60	Tear off/Re roof	\$29,179.00		ige SR4	laylor Ridge	900			2024-0709
	FENCE SW/DW	ZONG FD REVW SIGN	II.	MEANA	ing			25.00	\$105.00	Solar Panel Install	1002.00				3		729 07/01/34	2024-0729
				DEVIA	2	HVAC	LEGINIO				\$11 600 00		e SR6	14th Ave	4004	Į	ш	

RESIDENTIAL MONTHLY REPORT JULY 2024

Part Part	\$22,516.02	\$890.00	\$300.00	\$0.00	\$0.00	\$450,00	\$512.30	\$120,00	\$1,222.25	40 \$910.00	\$2,026.40	\$16,085.07		\$1,282,631.00					- 11	١
O7/18/Nr 07/18/Nr 07/18/Nr 1955 1585 Littli Andrea Side 1586 55,000 5,000 DWA Bydood Feet Side 1580 55,000 5,000 55,000 5,000 55,000 5,000 55,000 5,000 5,000 55,000 5	\$105.00	\$60.00				\$10.00	\$10.00					\$25.00	replace Approach	\$4,500.00	SR6	Grover St		1122		2024-088
O7/18/2b 1505 Littlibriu IIAL Monthemodib Program (assessment Program (a	\$90.50											\$90.50	Patio Door Replacement		SR6	9th St	W	330		2024-088
	\$312.50											\$312.50	Vindow Replacement (14)		SR4	Wycliffe St		2104		2024-088
O7/18/Job 1504 KNESTUDENI IIALI RIVORI TIAT. FRETORI JOLI 20244 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$55.00 \$50.00	\$252.50											\$252.50	Tear off/Re roof	\$13,000.00	SR4	Wycliffe		1919		2024-085
	\$350.00									5		\$350.00	Tear off/Re roof & Siding		SR6	4th St	m	819		2024-085
07/13/1/2 1904 Monthwood Dr. 586 550000 Development of St. 5000 55000	\$100.00										\$75.00	\$25.00	Jpgrade Electric 100 amp	1	SR6	13th Ave		1708		2024-088
07/13/24 1904 Northwood Process 555.00 Above Granuf Port 555.00 555.00 500.00 <td>\$145.00</td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td></td> <td></td> <td>\$120.00</td> <td></td> <td></td> <td>\$25.00</td> <td>Furnace & AC</td> <td>\$6,090.00</td> <td>SR4</td> <td>Helper Ln</td> <td></td> <td>1501</td> <td></td> <td>2024-086</td>	\$145.00				10				\$120.00			\$25.00	Furnace & AC	\$6,090.00	SR4	Helper Ln		1501		2024-086
07/18/2A 1904 Northword Professor 555.00 455.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 510.00 500.00	\$185.00											\$185.00	Siding Replacement	\$10,000.00	SR6	Lynne Ln		403		2024-088
	\$148.25											\$148.25	Window Replacement (7)		SR6	Luther Ave		1206		2024-086
	\$105.00	\$60.00				\$10.00	\$10.00					\$25.00	Patio & DW	\$10,000.00	SR6	James Ct		1521		2024-087
07/18/24 1994 Morthonod or Server Repoired From Server Re	\$65.00	*										\$65,00	Partial Tear off/Re roof	\$2,000.00	SR6	5th St.	٤	1098		2024-087
07/18/24 1904 Morthword of Morth Address 586 55,200 O About Fround Front 555,00 \$10,00 \$10,00 \$10,00 \$50,00 07/18/24 1905 14th Ave 586 \$4,532,00 DW & Approach \$25,00 \$10,00 \$10,00 \$50,00 07/18/24 397 Ouk St. 586 \$1,200,00 Forerier bard \$25,00 \$10,00 \$10,00 \$50,00 07/12/24 1390 Wash St. 586 \$3,000,00 Forerier bard \$125,00 \$10,00 \$10,00 \$10,00 07/12/24 1390 Caswell St. \$86 \$3,000,00 Fence of Chair Link \$25,00 \$10,00	\$280.00					\$10.00	\$10.00					\$260.00	Porch	\$15,000.00	SR6	Jackson St	т	406		2024-087
07/18/24 1904 Northwood Dr. 18/4 Morthough Poly 1	\$110.00											\$110.00	Tear Off/Re roof	\$5,000.00	SR6	Garden Dr		425		2024-087
	\$200.00					\$10.00	\$10.00			7	\$75.00	\$105.00	Solar Panel Install	\$15,000.00	SR6	5th St.	¥	1207		2024-086
O7/138/74 1904 Nuchromodor Interviol (PLATA WILLING) 1805 Statistic (Statistic) 550,000 Above Ground Pool 555,00 550,000 <th< td=""><td>\$140.00</td><td></td><td></td><td></td><td></td><td>organization (control or control /td><td></td><td></td><td></td><td></td><td></td><td>\$140.00</td><td>Nindow Replacement (4)</td><td>13</td><td>SR6</td><td>Franklin St</td><td></td><td>430</td><td></td><td>2024-084</td></th<>	\$140.00					organization (control or control						\$140.00	Nindow Replacement (4)	13	SR6	Franklin St		430		2024-084
	\$108.50											\$108.50	Nindow Replacement (3)		SR6	Maple Ave		905		2024-083
Print	\$670.40					\$10.00		\$20.00	\$155.00		\$75.40		rior Remodel/Garage/Porc	\$25,000.00 ite	SR6	Allen St		407		2024-087
	\$144.85											\$144.85	Vindow Replacement (7)		SR6	Nebraska St		211		2024-087
	\$138.13											\$138.13	Nindow Replacement (6)	100	SR6	Meyers St		2020		2024-087
Priority 1904 Northwood 1904 Northwood 1904	\$75.00		\$30.00			\$10.00	\$10.00					\$25.00	Fence 6' Shadow Box	\$8,700.00	SR6	Dawngate Dr		1520		2024-086
07/18/24 1904 Meditoren 5500 Above Ground Poor \$55.00 \$55.00 \$10.00	\$75.00		\$30.00			\$10.00	\$10.00					\$25.00	Fence 6' Shadow Box	\$5,200.00	SR6	Dawngate Dr		1516		2024-086
07/18/24 1904 Northwood Dr. SR6 \$500.00 Above French Pad \$55.00 S55.00 \$500.00<	\$75.00		\$30.00			\$10.00	\$10.00					\$25.00	Fence 4' Chain Link	\$4,500.00	SR4	Francis St		2624		2024-084
COT/18/24 1904 Northwood Dr. SR6 \$50.00 Above Ground Pool \$55.00 \$55.00 \$50.00	\$90.00									\$65,00		\$25.00	Water Heater Install	\$2,454.00	SR4	Francis St		2617		2024-086
COT/18/24 1904 Northwood Dr SR6 54,532.00 Above Ground Pool \$55.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$245.00	47										\$245.00	Siding Replacement	\$14,000.00	SR6	Fox Field Dr		1613		2024-085
COT/18/24 1964 Northwood Dr IAL RIOUNITAT ECOCH \$55,000 Above Ground Pool \$65,00 \$55,00 \$10,00 \$10,00 \$10,00 \$10,00 \$60,00	\$205.00					\$10.00	\$10.00					\$185.00	2 Decks, Back & Pool	\$10,000.00	SR6	Main St	z	424		2024-084
C7/18/24 1904 Northwood Dr SR6 \$50,000 Above Ground Pool \$55.00 \$55.00 \$10.00 \$10.00 \$60.00	\$320.00											\$320.00	Tear off/Re roof	\$320.00	SR6	6th St	m	505		2024-083
C7/18/24 1904 Northwood Dr SR6 \$500.00 Above Ground Pool \$65.00 \$65.00 \$10.00	\$335.00											\$335.00	Tear off/Re roof	\$335.00	SR4	Walts Way		1411		2024-084
RESIDEN IIAL WONTHLY REPORT JULY 2024 07/18/24 1904 Northwood Dr. SR6 \$500.00 DW. Above Ground Pool \$55.00 \$10.00 \$10.00 \$10.00 \$65.00 \$65.00 \$10.00 \$10.00 \$10.00 \$60.00	\$75.00											\$75.00	RENWAL of 2023-0790	\$0.00	SR6	Madison St	m	516		2024-074
KESIJENIIAL IVONITITY REPORT JOLY 07/18/24 1904 Northwood Dr SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00	\$326.87											\$326.87	Tear off/Re roof	\$19,458.00	SR4	Southwick Ln		1919		2024-076
KESIJERNIJAL WONITILY REPORT JULY 2024 07/18/24 1904 Northwood Dr. SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00	\$200.00					\$10.00	\$10.00				\$75.00	\$105.00	Solar Panel Install	\$25,581.00	SR6	Wildrose Dr		1609		2024-083
RESIDEN INAL WONTHLY REPORT JULY 2024 07/18/24 1904 Northwood Dr SR6 \$500.00 Above Ground Pool \$65.00 \$65.00 \$10.00 \$10.00 \$60.00 \$10.00<	\$200.00					\$10.00	\$10.00				\$75.00	\$105.00	Solar Panel Install		SR4	Huntington Dr		2933		2024-084
O7/18/24 1904 Northwood Dr	\$65.00											\$65.00	Vindow Replacement (1)		SR6	9th Ave		1516		2024-085
RESIDEN INAL WONTHLY REPORT JULY 2024 07/18/24 1904 Northwood Dr. SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00	\$75.00		\$30.00			\$10.00	\$10.00					\$25.00	Fence 4' Chain Link	\$2,500.00	SR6	Grover St		804		2024-085
RESIDEN HAL WONTH TA REPORT JOLY 07/18/24 1904 Northwood Dr. SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00 <th< td=""><td>\$155.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$130.00</td><td></td><td>\$25.00</td><td>Sewer Repair</td><td>\$7,998.00</td><td>SR6</td><td>Caswell St</td><td></td><td>619</td><td></td><td>2024-084</td></th<>	\$155.00									\$130.00		\$25.00	Sewer Repair	\$7,998.00	SR6	Caswell St		619		2024-084
RESIDENTIAL WONTHLY REPORT JOLY 07/18/24 1904 Northwood Dr \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.0	\$125.00	The state of										\$125.00	Tear off/Re roof Partial	\$4,300.00	SR6	5th St.	W	1030		2024-084
RESIDENTIAL WONTHLY REPORT JULY 2024 07/18/24 1904 Northwood Dr \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00	\$110.00											\$110.00	Tear off/Re roof	\$5,000.00	SR6	Oak St		397		2024-084
O7/18/24 1904 Northwood Dr SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00 \$10.00 \$60.00 07/18/24 1805 14th Ave SR6 \$4,532.00 DW & Approach \$25.00	\$105.00	\$60.00				\$10.00	\$10.00					\$25.00	Concrete Pad	\$1,800.00	SR6	5th St.	m	1022		2024-083
07/18/24 1904 Northwood Dr SR6 \$500.00 Above Ground Pool \$65.00 \$10.00 \$10.00	\$85.00	\$60.00					-					\$25.00	DW & Approach	\$4,532.00	SR6	14th Ave		1805		2024-083
	\$85.00	*				\$10.00	\$10.00					\$65.00	Above Ground Pool	\$500.00	SR6	Northwood Dr		1904		2024-082
													L JULY ZUZ4	DLY KERUN	AL IVIOIN I	KESIDENII				

SINGLE FAMILY/MULTI FAMILY HOME REPORT JULY 2024

2											AMERICAN	M. 150	Permit #
											07/03/24	07/03/24	
											4547	4464	Street #
													Dir
											Muntjac Trl	Tufted Deer Ct	Date Street # Dir Street Name
											SR6	SR6	Zone
\$247,700.00											\$124,600.00	\$123,100.00	Value
TOTALS												1446.	Construction Type
\$1,344.00 \$556.00 \$650.00 \$729.00 \$100.00											\$678.00	\$666.00	BLDG
\$556.00											\$278.00	\$278.00	ELECT PLUMB
\$650.00											\$325.00	\$666.00 \$278.00 \$325.00 \$364.00	PLUMB
\$729.00											\$365.00	\$364.00	HVAC
\$100.00											\$50.00	\$50.00	INS
\$62.00											\$31.00	\$31.00	REVW
\$20.00											\$10.00	\$10.00	ZONG
\$0.00													ZONG FD REVW SIGN
\$0.00													SIGN
\$0.00													FENCE
\$0.00 \$170.00 \$3,631.00											\$85.00	\$85.00	FENCE SW/DW AMT PD
\$3,631.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00	\$1,809.00	AMT PD

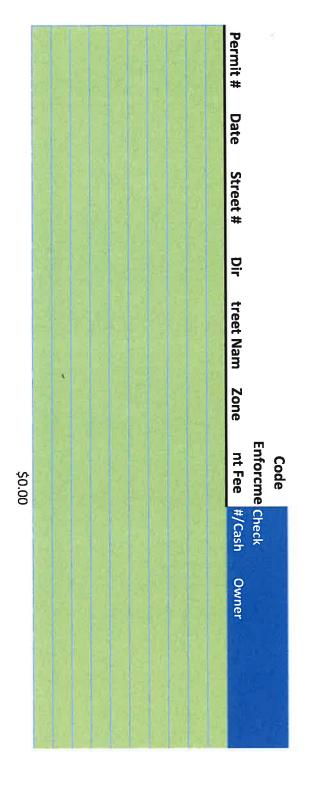
COMMERCIAL MONTHLY REPORT JULY 2024

	,	10000000000000000000000000000000000000	,			a i	10	7		*	0.00	1	22,0000		Caronian Co.					2
39 \$11,407.28	\$3,095,39	\$8,311.89	\$705.00	\$30.00	\$790.00	\$336.00	\$225.00	\$1 423.46	\$95.00	\$213.98	\$700.00	\$942.95	\$2 RS0.50		\$1 531 115 00					22
\$169.00		\$169.00											\$169.00	Window Replacement (3)	\$2,400.00	WRS:	Jackson St	W	24 909	2024-0895 07/31/24
50 \$555.00	\$277.50	\$277.50					\$12.50	\$92.50	\$5,00			\$25.00	\$142.50	Re -Frame Entrance/Window Replace	\$7,000.00 R	a	State St	S	24 603	2024-0891 07/30/24
		\$142.50											\$142.50	Partial Tear off/Re roof	\$3,400.00	MRSU	Iris Ave	w	24 2313	2024-0843 07/29/24
\$199,00		\$199.00		-		1							\$199.00	Window Replacement (4)	\$5,400.00	=	7th Ave	7	24 1637	2024-0881 07/29/24
\$505,00		\$505.00	\$430.00				\$25,00	\$25,00					\$25,00	repave Parking Lot	\$148,000.00	H	Newburg Rd	J	24 2340	2024-0860 07/29/24
\$350.00		\$350.00									\$160.00		\$190.00	Bathroom Remodel	\$4,500.00	CB:	State St	z	24 301	2024-0800 07/24/24
\$410.00		\$410.00			\$155,00		\$25,00						\$230,00	replace 3 Sign Faces	\$1,527.00	(88)	State St	Z	24 1479	2024-0543 07/19/24
\$121.00		\$121,00				\$96.00							\$25.00	Fire Alarm Panel Install	\$3,495.00	91	Corporate Pkwy		24 675	2024-0834 07/19/24
5255		\$255,00	\$60.00										\$195.00	Concrete Basement Floor	\$5,000.00	CB)	State St	S	24 603	2024-0832 07/18/24
\$205.00		\$205.00									\$180.00		\$25.00	Sewer Line Replacement	\$7,898.00	(9)	Madison St	m	24 826	2024-0835 07/18/24
\$360.00		\$360.00					\$25.00	\$120.00			Part of Charles		\$215.00	Repair Stucco Wall	\$7,015.00	18	Buchanan St	-5	24 116	2024-0831 07/16/24
	\$117.50	\$117.50										\$35,00	\$82.50	Replace Blower	\$127,380.00	Ω	Locust St	8	24 1140	2024-0812 07/16/24
		\$110.00			\$60,00		\$25.00						\$25.00	Temporary Sign	\$200.00	1850	Logan Ave	3	24 1253	2024-0811 07/12/24
\$120.00		\$120.00		\$30.00			\$25.00	\$40.00					\$25,00	Fence 7' Chain Link	\$15,000.00	(H)	Chrysler Dr	×	24 400	2024-0525 07/12/24
\$205.00		\$205.00									\$180.00		\$25.00	Lawn Irrigation System	\$500.00	ä	Crosslink Pkwy	~	24 1508	2024-0697 07/12/24
\$400,00		\$400.00			\$300.00		\$25.00					\$50.00	\$25,00	Signs Freestanding	\$5,000.00	. ph	Crystal Pkwy	٦	24 1890	2024-0446 07/12/24
\$120.00		\$120.00									H	\$95.00	\$25.00	Electri Upgrade	\$5,000.00	(3)	State St	Z	24 134	2024-0815 07/12/24
Г	\$132.50	\$132.50											\$132.50	exterior lighting	\$9,200.00	:PB	Gateway Center Dr		24 2101	2024-0795 07/10/24
		\$110.00	\$85.00										\$25.00	storm water drainage	\$10,000.00	SI	Locust	W	24 810	2024-0803 07/10/24
\$255.00		\$255.00	\$60.00			100							\$195.00	concrete support wall	\$5,000.00	68	State St	S	24 603	2024-0797 07/10/24
\$115.00		\$115.00	\$40.00				\$25.00	\$25.00					\$25.00	repave Parking Lot	\$15,700,00	0	State St	Z	24 101	2024-0780 07/09/24
S	\$2,567.89	\$2,807.89	\$30.00			\$240.00	\$12.50	\$845,96	\$90.00	\$213,98	\$180.00	\$512.95	\$682.50	Interior/Exterior Alterations	\$1,100,000.00	63	State St	S	24 600	2023-1304 07/03/24
		\$825.00			\$275.00		\$25.00	\$275.00				\$225.00	\$25.00	Sign/ Menu & Monument	\$42,500.00	GB	Chrysler Dr	W	24 320	2024-0595 07/02/24
	١	21011	200/000		9014	1011111	10.40	IXT A AA	CAL	HAME	PLOIVID	ELECT	מנוטט	Construction Type	Value	20ne	Street Name	C# UIT	Street #	Permit # Date

EZ Discount Report - JULY 2024

					07/10/24 2101 Sateway Centu	603	07/16/24 114	07/03/24 600 5	Date NO DIR
					way Cente	State St	0 W Locust St	State St	STREET
\$1,					Bd	8	<u>0</u>	CB \$1	m
\$1,243,580,00					\$9,200.0	\$7,000.00 Entrance/Windov	\$127,380.0	\$1,100,000.00 or/Exterior Alter-	Value
					\$9,200.00 exterior lighting	0 Entrance	0 Replace	0 or/Exter	Const
					lighting	e/Windov	Blower	ior Altera	Construction
\$1,040.00	2017				\$132.50	\$142.50	\$82.50	\$682.50	Building
\$572.95	THE IN							\$512.95	
								\$180.00	
								\$213.98	HVAC
						\$5.00		\$90.00	INSL
\$938.46						\$92.5		\$845.96	REVW
\$25.00						\$92.50 \$12.50		5 \$12.50	Zong
\$240.00								\$240.00	8
\$0.00									Sign
									Fence
\$30.00								\$30.00	SW&DW
\$3,335.39	\$0.00	\$0.00	\$0.00	\$0.00	\$132.50	\$277.50	\$117.50	\$2,807,89	Paid
\$3,095.39					\$132.50	\$277.50	\$117.50	\$2,567.89	EZ Discount
\$6,430.7	**		Se	50	\$265.0	\$555.0	\$235	\$5,375	Total Fee

CODE ENFORCEMENT VIOLATIONS JULY 2024



Certificate of Occupany Issued July 2024

7/20/2021 1679	7/15/2024 1501	7/5/2024 1768	7/5/2024 1050	Date COO#
1890 Crystal Pkwy #120	320 W Chrysler Dr	610/620 Logan Ave	301 Whitetail Trl	Address
2022-1207	2023-0059	2024-0334	2023-1234	Permit #
Restaurant - Jimmy Johns	3 Unit Strip Mall	Remodel School	SFH	Туре

ELECTRICAL REGISTRATION JULY 2024

						2024-0890	2024-0870	2024-0816		2024-0822	2024-0794	2024-0759	2024-0756	Permit #
		A				7/30/2024	07/25/24	07/12/24	07/18/24	07/16/24		07/02/24	07/02/24	Date
					\$ 400.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	Æ
						2777	20908	cash	card	2203	cash	28153	CARD	PYMNT
						Uwe Herrmann	Michael Smeroff	John Flaherty	Shawn Bibby	Raul Campos Aviles	Ivan Sousa	David Dornfield	Jacob Lehmann	NAME
						Automaton Logistics Corp	M&J Elecric & Gen Contracting Inc	Fleherty Built	Aero Electric & Communications Co	JDK Acquisitions	Ivan Sousa	Timberlyn Mngmnt Inc	Lehmann Electrical Design	CO NAME
						25-0730-1	25-0725-1	25-0716-1	25-0718-1	25-0716-1	25-0709-1	25-0702-2	25-0702-1	REG #
						7/30/2025	7/25/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025	4/30/2025	EXPIRES

JULY 2024 DEPOSIT RECORDS

\$125.00	\$400.00 \$31,352.91	\$400.00	\$0.00	\$336.00	\$125.00	\$3,095.39 \$33,587.30	\$3,095.39	\$30,491,91	\$1,595.00	\$330.00	\$790.00	\$675.00	\$1,935.76	\$215.00	\$1,436.23	\$1,610.00	\$2 969 35	\$18.935.57	
\$25.00	\$702.00				\$25,00	\$677.00		\$677.00	\$60.00			\$10.00	\$10.00					\$597.00	7/31/2024
	\$1,030.00	\$50.00				\$1,257.50	\$277.50	\$980.00				\$12.50	\$92.50	\$5.00			\$100.00	\$770.00	7/30/2024
	\$1,494.75					\$1,494.75		\$1,494.75	\$490.00			\$35.00	\$35,00		\$120.00			\$814.75	7/29/2024
	\$0.00					\$0.00		\$0.00											7/28/2024
	\$0.00					\$0.00		\$0.00											7/27/2024
\$25.00	\$1,533.90				\$25.00	\$1,508.90		\$1,508.90				\$30.00	\$20.00	\$20.00	\$155.00		\$150.40	\$1,133.50	7/26/2024
	\$557.98	\$50.00				\$507.98		\$507.98		\$90,00		\$30,00	\$30.00					\$357.98	7/25/2024
	\$685.00					\$685,00		\$685,00								\$225.00		\$460.00	7/24/2024
	\$935.00					\$935.00		\$935.00				\$10.00	\$10.00					\$915,00	7/23/2024
	\$1,021.87					\$1,021.87		\$1,021.87		\$30.00		\$30.00	\$30.00			\$130.00	\$150.00	\$651,87	7/22/2024
	\$0.00					\$0.00		\$0.00											7/21/2024
	\$0.00					\$0.00		\$0.00											7/20/2024
	\$656.00			\$96.00		\$560.00		\$560.00			\$155.00	\$25.00						\$380.00	7/19/2024
	\$895.00	\$50.00				\$845.00		\$845,00	\$180.00			\$20.00	\$20.00			\$180.00		\$445.00	7/18/2024
	\$1,181,22					\$1,181,22		\$1,181.22	\$60.00			\$10,00	\$10.00					\$1,101,22	7/17/2024
	\$1,313.50	\$50.00				\$1,381.00	\$117,50	\$1,263,50	\$60.00			\$45.00	\$140.00				\$65.00	\$953,50	7/16/2024
	\$946.75					\$946.75		\$946.75				\$10.00	\$10.00					\$926.75	7/15/2024
	\$0.00					\$0.00		\$0.00											7/14/2024
	\$0.00					\$0.00		\$0.00											7/13/2024
\$25.00	\$1,825.00	\$50,00			\$25.00	\$1,750.00		\$1,750,00	\$60,00	\$30.00	\$360.00	\$115.00	\$80.00			\$180.00	\$220.00	\$705.00	7/12/2024
	\$755.00					\$755.00		\$755.00				\$10.00	\$10.00			\$65.00	\$30.00	\$640.00	7/11/2024
	\$1,307.50					\$1,440.00	\$132.50	\$1,307,50	\$145.00				\$10.00					\$1,152.50	7/10/2024
\$50.00	\$695.00	\$50.00			\$50,00	\$595.00		\$595.00	\$160.00	\$60,00		\$55.00	\$55.00				\$75.00	\$190.00	7/9/2024
2	\$1,129.88					\$1,129.88		\$1,129.88		\$90.00		\$50.00	\$50.00				\$150.00	\$789.88	7/8/2024
	\$0.00					\$0.00		\$0.00											7/7/2024
	\$0.00					\$0.00		\$0.00											7/6/2024
	\$565.00					\$565,00		\$565,00				\$10,00	\$10.00		\$120,00		\$50.00	\$375.00	7/5/2024
	\$0.00					\$0.00		\$0.00											7/4/2024
	\$7,328,39			\$240,00		\$9,656.28	\$2,567.89	\$7,088.39	\$200.00	\$30,00		\$62.50	\$937,96	\$190.00	\$942.98	\$830.00	\$1,308.95	\$2,586.00	7/3/2024
	\$2,680.16	\$100.00				\$2,580.16		\$2,580.16	\$180.00		\$275,00	\$65.00	\$335.30		\$98.25		\$370.00	\$1,256.61	7/2/2024
	\$2,114.01					\$2,114.01		\$2,114.01				\$40.00	\$40.00				\$300.00	\$1,734.01	7/1/2024
Planning	TOTAL DEP	LECTR CERT	CODE ENF ELECTR CERT TOTAL DEP Planning	FD Revw	MISC	TOTAL FEE	EZ DISC	AMT PAID	SW&DW	FENCE	SIGN	ZONG	REVW	INSL	HVAC	PLUMBG	ELECT	BUILDG	DATE
					REINSPECT/	RE													

CODE VIOLATIONS - JULY 2024

Case Date	Parcel Address	Assigned To	Description	Main Status
Group: Closed	4			
7/3/2024	1253 LOGAN AVE	Cara Whetsel	temp signs w/o permit	Closed
7/3/2024	510 W 10TH ST	Cara Whetsel	very tall grass & weeds	Closed
7/8/2024	1020 E 5TH ST	Cara Whetsel	Pool w/o permit	Closed
7/11/2024	4179 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4165 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4157 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4149 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/11/2024	4137 WATERS EDGE DR	Cara Whetsel	tall grass & weeds	Closed
7/12/2024	485 SOUTHTOWNE DR	Cara Whetsel	many temporary signs w/o permit	Closed
7/15/2024	515 PEARL ST	Cara Whetsel	tall grass & weeds around parking lot	Closed
7/15/2024	1528 9TH AVE	Cara Whetsel	water leaking in basement & they can smell mold	Closed
7/16/2024	1022 E 5th St.	Cara Whetsel	pool w/o permit & tarp over temp car port	Closed
7/16/2024	615 W 7TH ST	Cara Whetsel	Lawn has not been taken care of for weeks	Closed

7/16/2024	520 PEARL ST	Cara Whetsel	windows are drafty (do not seal). Window wood is rotten.	Closed
7/16/2024	803 LINDENWOOD LN	Cara Whetsel	Leaking basement storage unit & standing water in basement	Closed
7/16/2024	932 W 5TH ST	Cara Whetsel	Tall grass & weeds: waist high in the back yard. Rubbish: old wood, pallets, broken furniture, back yard.	Closed
7/17/2024	120 BURGESS ST	Cara Whetsel	9 inches of standing water in the basement. Gas shut off because of standing water.	Closed
7/18/2024	400 CALGARY WAY	Cara Whetsel	tall grass & weeds in front & back yards	Closed
7/19/2024	1220 BERYLAN ST	Cara Whetsel	15-20 Ducks & Chickens	Closed
7/19/2024	1375 WILLOWBROOK DR	Cara Whetsel	tall grass & weeds, mainly in back yard	Closed
7/19/2024	910 JULIEN ST	Cara Whetsel	ducks kept in back yard tall grass & weeds	Closed
7/22/2024	413 SOUTHTOWNE	Cara Whetsel	sign damaged by truck	Closed
7/22/2024	1052 BELVIDERE RD	Cara Whetsel	tall grass & weeds	Closed
7/22/2024	1705 S STATE ST	Cara Whetsel	tall grass & weeds	Closed
7/22/2024	2001 N STATE ST	Cara Whetsel	tall grass & weeds	Closed
7/23/2024	419 W MENOMONIE ST	Cara Whetsel	chickens & ducks	Closed

7/23/2024	111 E 2ND ST	Cara Whetsel	tall grass & weeds	Closed
7/24/2024	2347 SUNSET LN	Cara Whetsel	feces & blood all over the floor. Possible hoarding situation	Closed
7/25/2024	3042 HIDDENGREEN DR	Cara Whetsel	tall grass & weeds on unimproved lot	Closed
7/25/2024	3030 HIDDENGREEN DR	Cara Whetsel	tall grass & weeds on unimproved lot	Closed
7/25/2024	3018 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2998 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2992 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/25/2024	2978 HIDDENGREEN DR	Cara Whetsel	hill w/ tall grass & weeds - unimproved lot	Closed
7/26/2024	522 W PERRY ST	Cara Whetsel	tall grass & weeds	Closed
7/29/2024	2000 DAVIS DR	Cara Whetsel	Cockroaches	Closed
Marca Latin M				Group Total: 36

Group Total: 36

Group: In Progress

7/9/2024	116 BUCHANAN ST	Cara Whetsel	stucco falling off limestone wall	In Progress
7/12/2024	410 S STATE ST	Cara Whetsel	structurally unsound. Cracks on the front brick wall, holes in the wall in the front doorway, stucco falling off the SE side of the building (mural wall)	In Progress
7/15/2024	118 E 2ND ST	Cara Whetsel	water leaking from the ceiling and into the basement.	In Progress
7/18/2024	1029 WARREN AVE	Cara Whetsel	automotive business & dumpster on residential property	In Progress
7/19/2024	1302 UNION AVE	Cara Whetsel	basement hatch in disrepair, gutters on the ground, tall weeds & underbrush	In Progress
7/22/2024	2104 CHRISTI LN	Cara Whetsel	living room ceiling collapsed	In Progress
7/23/2024	710 S STATE ST	Cara Whetsel	Tall grass, weeds & underbrush. Also small trees & shrubs growing out of the foundation	In Progress

Group: Ticketed

7/30/2024	5353 RIVER RUN PKWY	very tall grass, weeds & underbrush especially on the berm at the back of the property.	Ticketed
			Group Total: 1

Total Records: 44

INCOME STATEMENT FOR THE GENERAL FUND

			Through	July	2024	
	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budget
General Administration						
Unbilled Accounts Receivable	01-4-110-1260	0.20	0.00	0.00	0	0%
RE Property Tax	01-4-110-4010	1,771,565.35	0.00	885,613.89	1,769,385	50%
Hotel / Motel Tax	01-4-110-4011	1,045.04	0.00	221.21	2,000	11%
Auto Rental Tax	01-4-110-4012	9,723.77	785.23	2,608.60	8,000	33%
Muni Infrastructure Maint	01-4-110-4013	68,366.28	5,506.01	16,598.13	68,745	24%
State Income Tax	01-4-110-4100	4,148,363.57	422,798.56	1,391,521.78	4,081,267	34% 22%
Home Rule Sales Tax	01-4-110-4109	1,823,772.30	126,072.88 438,683.30	365,256.86 1,273,640.94	1,698,752 5,447,940	22%
Muni Sales Tax Sales Tax to Developer	01-4-110-4110 01-4-110-4111	5,695,114.14 0.00	0.00	0.00	5,447,940	23 <i>%</i> 0%
Local Use Tax	01-4-110-4111	967,896.12	76,362.12	232,925.10	934,200	25%
Local Motor Fuel Tax	01-4-110-4113	375,617.62	35,042.01	109,117.54	372,463	29%
Cannabis Tax	01-4-110-4115	73,950.07	17,043.69	51,834.75	157,789	33%
Replacement Tax	01-4-110-4120	1,219,737.50	168,672.08	350,343.62	1,359,142	26%
Repl Tax Dist to Pensions	01-4-110-4121	(264,297.00)	0.00	0.00	(264,297)	0%
Grants	01-4-110-4150	55,500.00	0.00	0.00	` o´	0%
American Rescue Plan Act	01-4-110-4152	2,725,991.76	0.00	0.00	0	0%
Business License	01-4-110-4200	12,115.00	870.00	7,530.00	10,000	75%
Liquor License & Fines	01-4-110-4210	85,920.00	0.00	111,750.00	169,300	66%
Amusement Machine	01-4-110-4230	223,125.10	0.00	104,500.00	150,000	70%
Court Fines	01-4-110-4400	154,920.02	12,491.96	39,851.03	120,000	33%
Parking Fines	01 -4 -110 -44 10	4,700.00	540.00	565.00	750	75%
Seized Vehicle Fee	01-4-110-4420	43,200.00	3,300.00	10,500.00	25,000	42%
Engr Fees-Subdivision	01-4-110-4430	37,269.00	0.00	0.00	0	#DIV/0!
Video Gambling	01-4-110-4440	547,447.50	47,304.55	145,155.95	500,000	29%
Franchise Fees	01-4-110-4450	219,440.70	0.00	49,241.86	231,295 0	21% 0%
Comcast Fees	01-4-110-4455	0.00 20,516.00	0.00 992.00	0.00 5,090.00	20,360	25%
Death/Birth Certificates Accident/Fire Reports	01-4-110-4460 01-4-110-4470	1,620.00	0.00	0.00	2,430	0%
Annexation/Plat Fees	01-4-110-4471	0.00	0.00	0.00	2,430	#DIV/0!
Hosting Fees	01-4-110-4472	141,943.56	4,297.23	11,678.96	41,000	28%
Fuel Charges (outside vendors)	01-4-110-4550	542,290.66	47,229.38	157,210.79	562,328	28%
Interest Income	01-4-110-4600	822,069.29	72,639.21	145,571.90	500,000	29%
Miscellaneous	01-4-110-4900	2,214,969.44	25,978.15	48,900.69	84,050	58%
Heritage Days	01-4-110-4901	37,676.00	7,411.45	31,771.45	0	#DIV/0!
Historic Pres. Fundraising	01-4-110-4902	805.00	0.00	445.00	0	0%
Historic Pres. Grant Reimb.	01-4-110-4903	0.00	0.00	0.00	0	0%
Sale of Assets	01-4-110-4950	0.00	0.00	0.00	0	0%
Operating Transfer in (Reserves		268,000.00	0.00	0.00	0	0%
Total General Administration Re	venues	24,050,373.79	1,514,019.81	5,549,445.05	18,051,899	31%
Salaries - Elected Officials	01-5-110-5000	214,522.45	24,910.20	58,123.80	215,889	27%
Salaries - Regular - FT	01-5-110-5010	243,207.54	38,639.34	14,329.05	275,184	5%
Group Health Insurance	01-5-110-5130	438,732.99	35,212.57	99,156.52	564,692	18%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,501.24	321.60	7,067.52	30,000	24%
Group Life Insurance	01-5-110-5132	495.59	45.15	135.45	543	25%
Health Insurance Reimb.	01-4-110-4540	(146,776.01)	(17,720.76)	(42,156.56)	(135,057)	31%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	20,854.31	0.00	11,917.59	41,882	28%
Subscriptions/Ed Materials	01-5-110-5156	0.00	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit	Expenses	791,538.11	81,408.10	148,573.37	993,133	15%
American Rescue Plan Exp.	01-5-110-4152	0.00	0.00	36,988.86	0	#DIV/0!
Repairs/Maint - Bldgs	01-5-110-6010	29,091.41	3,430.80	3,951.76	29,600	13%
Repairs/Maint - Equip	01-5-110-6020	4,081.83	323.50	991.31	5,000	20%
Legal	01-5-110-6110	7,438.61	410.46	1,251.92	62,250	2%
Other Professional Services	01-5-110-6190	58,731.94	4,821.23	4,821.23	40,000	12%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	16,721.40	2,167.61	3,922.48	21,250	18%
Codification	01-5-110-6225	1,653.00	0.00	0.00	4,600	0%
Other Communications	01-5-110-6290	1,796.56	145.49	313.28	2,250	14%
Gen Admin Contractual Expense	es	119,514.75	11,299.09	52,240.84	164,950	32%

		Actual	Month of	YTD Actual	Budget	25%
Constal Administration (cont)	Account #	FY24	July	for FY25	FY25	of Budget
General Administration (cont) Office Supplies	01-5-110-7020	122,855.52	5,903.25	50,124.86	161,900	31%
Gas and Oil	01-5-110-7030	583,779.79	27,137.31	92,211.22	500,000	18%
Other Supplies	01-5-110-7800	1,185.65	47.14	214.60	2,500	9%
Gen Admin Supplies Expenses		707,820.96	33,087.70	142,550.68	664,400	21%
Gen Admin Supplies Expenses		701,020.00	00,001.110	, ,2,000.00	55 1, 155	VENIS
Miscellaneous Expense	01-5-110-7900	2,116,082.46	2,000.69	17,845.76	35,150	51%
Reimb of Seized Vehicle Fee	01-5-110-7901	0.00	0.00	0.00	0	0%
Heritage Days	01-5-110-7902	45,986.75	27,151.53	37,117.86	0	0%
Comcast Charges	01-5-110-7903	0.00	0.00	0.00	0	0%
Historic Preservation	01-5-110-7904	0.00	0.00	0.00	0	0%
Disaster Relief	01-5-110-7905	41,841.00	0.00	0.00	0	#DIV/0!
Operating Transfers Out (ARPA	A) 01-5-110-9990	750,680.34	141,096.91	385,993.69	832,061	46%
Operating Transfers Out	01-5-110-9999	1,918,002.81	11,116.44	305,673.53	996,156	31%
Total General Administration E	vnoncos	5,698,945.84	166,063.55	704,002.04	3,685,850	19%
Total General Administration E.	хрепаса	, .	·		, .	
NET GENERAL ADMINISTRA	TION	18,351,427.95	1,347,956.26	4,845,443.01	14,366,049	34%
	- 0E					
General Fund - Audit Departn		20.057.00	0.00	10.018.24	20,000	50%
RE Taxes - Audit	01-4-130-4010	20,057.96			53,210	64%
Accounting & Auditing NET - AUDIT DEPARTMENT	01-5-130-6100	51,660.00 (31,602.04)	27,185.00 (27,185.00)	34,238.00 (24,219.76)	(33,210)	
NET-AODIT DEL'ARTIMENT		(01,002.01)	(27,100.00)	(= 1,=101, 0)	(,-,-,	1070.13
General Fund - IMRF Departn		<u>_</u>				
RE Taxes - IMRF	01-4-140-4010	65,114.98	0.00	32,539.03	65,000	50%
Replacement Tax	01-4-140-4120	90,999.00	0.00	0.00	90,999	0%
Expense Reimbursement	01-4-140-4940	11,505.84	945.58	2,827.10	18,184	16%
Total IMRF Revenues		167,619.82	945.58	35,366.13	174,183	20%
IMRF Premium Expense	01-5-140-5120	84,100.11	7,276.81	20,632.26	106,049	19%
NET - IMRF DEPARTMENT		83,519.71	(6,331.23)	14,733.87	68,134	22%
General Fund - Social Securi	ty Department					
RE Taxes - FICA/Med	01-4-150-4010	200,244.16	0.00	100,106.87	200,000	50%
Expense Reimbursement	01-4-150-4940	151,851.27	18,091.15	42,797.23	154,158	28%
Library Expense Reimb.	01-4-150-4941	39,954.52	5,308.55	12,258.49	44,974	27%
Total Soc Security Revenues		392,049.95	23,399.70	155,162.59	399,132	39%
FICA Expense	01-5-150-5110	248,458.07	30,792.05	71,341.81	255,344	28%
Medicare Expense	01-5-150-5112	155,235.76	18,317.46	46,841.98	161,235	29%
Total Soc Security Expenses		403,693.83	49,109.51	118,183.79	416,579	28%
NET - SOCIAL SECURITY DE	PT	(11,643.88)	(25,709.81)	36,978.80	(17,447)	-312%
General Fund - Liability Insur		- 1				
RE Taxes - Ins Liability	01-4-160-4010	300,360.98	0.00	150,172.90	300,000	50%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Reven	iues	300,360.98	0.00	150,172.90	300,000	50%
Insurance Premium	01-5-160-6800	481,972.18	0.00	0.00	549,189	0%
NET - LIABILITY INSURANCE	DEPT	(181,611.20)	0.00	150,172.90	(249,189)	-60%

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Dalias Danastmant	A	Actual FY24	Month of	YTD Actual for FY25	Budget FY25	25%
Police Department RE Property Tax	Account # 01-4-210-4010	1,322,677.15	July 0.00	792,351.96	1,583,068	of Budget 50%
Grants	01-4-210-4010	466,698.54	0.00	792,331.96	329,842	0%
Asset Forfeiture Revenue	01-4-210-4186	3,071.48	0.00	0.00	0	#DIV/0!
Police Court Fines	01-4-210-4400	57,606.19	6,330.15	19,010.97	40,000	48%
eCitation Fees	01-4-210-4410	2,519.39	273.45	783.79	0.000	#DIV/0!
Police Accident Reports	01-4-210-4470	1,480.00	180.00	910.00	ő	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,000.00	200.00	900.00	2,400	38%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	2,100	0%
Miscellaneous Revenues	01-4-210-4900	65,895.63	11,744.00	14,936.64	40,000	37%
Expense Reimbursement	01-4-210-4940	46,354.66	0.00	13,254.25	0	0%
SRO Reimbursement	01-4-210-4945	129,833.23	8,465.01	19,302.13	104.873	18%
Sale of Assets	01-4-210-4950	12,970.00	0.00	0.00	0	0%
COSSAP Reimbursement	01-4-210-4955	123,955.80	0.00	21,564.49	134,916	0%
Total Police Department Revenu		2,235,112.07	27,192.61	883,736.29	2,235,099	40%
Total Tolloc Department Neverla	0 3	2,200,112.07	21,102.01	000,100.20	2,200,000	1070
Salary - Regular - FT	01-5-210-5010	3,997,152.86	480,268.00	1,226,857.95	4,607,095	27%
Overtime	01-5-210-5040	427,463.71	37,816.28	75,118.77	423,995	18%
Police Pension	01-5-210-5122	1,572,765.00	0.00	0.00	1,834,801	0%
Health Insurance	01-5-210-5130	747,267.62	51,468.53	175,952.66	1,024,008	17%
Dental Claims	01-5-210-5131	43,661.40	1,524.00	13,530.44	52,000	26%
Unemployment Compensation	01-5-210-5136	12,935.00	0.00	12,432.00	52,000	0%
Uniform Allowance	01-5-210-5140	95,105.22	1,062.65	79,969.16	108,934	73%
Training	01-5-210-5152	83,756.81	2,936.93	15,314.56	142,280	11%
Police Dept Personnel & Benefit		6,980,107.62	575,076.39	1,599,175.54	8,245,113	19%
•	•					
Repair/Maint-Equipment	01-5-210-6020	23,623.32	1,207.99	6,743.74	30,270	22%
Repair/Maint-Vehicles	01-5-210-6030	40,514.31	5,956.15	10,120.53	79,850	13%
Telephone/Utilities	01-5-210-6200	46,496.75	1,426.42	2,781.49	46,100	6%
Physical Exams	01-5-210-6810	5,645.00	0.00	110.00	11,840	1%
Community Policing	01-5-210-6816	8,213.91	838.96	1,146.87	11,000	10%
K-9 Program Expenses	01-5-210-6818	11,960.25	812.93	1,301.10	9,330	14%
Sex Offender State Disburse	01-5-210-6835	1,300.00	260.00	455.00	2,000	23%
Violent Offender State Disburse	01-5-210-6845	80.00	0.00	0.00	0	0%
Police Department - Contractual	Expenses	137,833.54	10,502.45	22,658.73	190,390	12%
Office Supplies	01-5-210-7020	8,305.06	20,264.73	20,982.80	9,800	214%
Gas & Oil	01-5-210-7030	105,371.08	10,236.18	29,768.91	135,000	22%
Operating Supplies	01-5-210-7040	26,978.57	870.05	13,182.05	46,025	29%
Miscellaneous Expense	01-5-210-7900	66,574.92	1,179.39	3,583.01	17,900	20%
Police Asset Forfeiture Expense	01-5-210-7901	8,139.84	21,692.14	21,692.14	0	#DIV/0!
eCitation Expenses	01-5-210-7902	2,896.16	0.00	0.00	3,000	0%
Police Department - Supplies Ex	pense	218,265.63	54,242.49	89,208.91	211,725	42%
	04 5 040 0005	00 000 45	0.700.07	CO 507 07	04 075	4400/
Equipment	01-5-210-8200	32,202.15	3,766.07	68,537.07	61,375	112% #DIV/0!
Vehicles Total Police Department Expens	01-5-210-8300	85,302.00 7,453,710.94	0.00 643,587.40	0.00 1,779,580.25	8,708,603	20%
Total Police Department Expens	CS	7,455,7 10.54	045,567.40	1,779,300.23	0,700,000	2070
NET - POLICE DEPARTMENT		(5,218,599)	(616,395)	(895,844)	(6,473,504)	14%
Dublic Safety Building Dennis	nont.					
Public Safety Building Departn Salaries - Regular - FT	nent 01-5-215-5010	771,486.23	51,810.19	135,778.54	812,431	17%
		94,246.08	6,569.54	17,216.73	128,445	13%
Other (FICA & IMRF) Other Contractual Services	01-5-215-5079 01-5-215-6890	94,246.06 264,120.44	16,376.17	52,759.85	357,248	15%
NET - PUBLIC SAFETY BLDG I		(1,129,852.75)	28,864.48	(205,755.12)	(1,298,124)	16%
NEI - FUBLIC SAFELT BLUG I	JEFI	(1,125,052.75)	20,004.40	(200,700.12)	(1,230,124)	10 /0

Fire Department			Actual	Month of	YTD Actual	Budget	25%
Grants 01-4-220-4450 474,821.64 27,302.62 46,188.75 595,248 0% Fire Reports 01-4-220-4470 5.00 0.00 0.00 0.00 0.00 20.00 Expense Reimbursement 01-4-220-4900 57,441.27 968.71 32,928.11 15,000 20.0% Sale of Assets 01-4-220-4950 40.00 0.00 6,175.00 0 0% Ambulance Services 01-4-220-4960 443,472.37 23,067.06 535,730.75 800,000 67% Total Fire Department Revenues 2,183,077.38 297,099.39 1,252,920.00 2,661,193 47% Salaries - Regular - FT 01-5-220-5010 2,478,196.75 284,177.37 749,655.70 2,639,914 28% Overtime 01-5-220-5104 1,247,022.00 0.00 0.00 1,347,253 0.0% Fire Pension 01-5-220-5131 43,412.38 1,324.00 8,720.80 36,000 24% Uniform Allowance 01-5-220-5131 40,444.67 9.99 33,782.66 38,990	Fire Department	Account #	FY24	July	for FY25	FY25	of Budget
Grants 014-220-4470 474,821,64 27,302.62 46,188.75 595,248 0% Fire Reports 014-220-4490 57,441.27 968.71 32,928.11 15,000 20% Expense Reimbursement 014-220-4900 57,441.27 968.71 32,928.11 15,000 20% Sale of Assets 014-220-4960 40,000 5,000 5,761.00 5,761.00 0 0% Ambulance Services 014-220-4960 443,472.37 253,067.06 535,730.75 800,000 67% Total Fire Department Revenues 2,478,196.75 284,177.37 749,655.70 2,661,193 47% Salaries - Regular - FT 01-5-220-5010 1,334,362.8 29,982.52 44,405.59 215,000 21% Fire Pension 01-5-220-5104 1,247,022.00 0.00 0.00 1,347,253 0% Health Insurance 01-5-220-5131 43,412.38 1,324.00 8,720.80 36,000 24% Unemployment Compensation 01-5-220-5140 40,444.67 9.99 33,782.66	RE Property Tax	01-4-220-4010	1,152,126.91	0.00	626,136.39	1,250,945	50%
Miscellaneous Revenues		01-4-220-4150	474,821.64	27,302.62	46,188.75	595,248	0%
Expense Reimbursement 01-4-220-4940 55,210.19 5,761.00 5,761.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fire Reports	01-4-220-4470	5.00	0.00	0.00	0	#DIV/0!
Sale of Assets	Miscellaneous Revenues	01-4-220-4900	57,441.27	968.71	32,928.11	15,000	220%
Ambulance Services	Expense Reimbursement	01-4-220-4940	55,210.19	5,761.00	5,761.00	0	0%
Ambulance Services 01-4-220-4960 443,472.37 263,067.06 535,730.75 800,000 67%	Sale of Assets	01-4-220-4950	0.00	0.00	6,175.00	0	0%
Total Fire Department Revenues		01-4-220-4960	443.472.37	263,067.06	535,730.75	800,000	67%
Salaries - Regular - FT					1,252,920.00	2,661,193	47%
Overtime 01-5-220-5040 138,436.28 20,982.52 44,405.59 215,000 21% Fire Pension 01-5-220-5124 1,247,022.00 0.00 0.00 1,347,253 0% Health Insurance 01-5-220-5130 466,778.55 36,403.64 108,501.56 554,521 20% Dental Insurance 01-5-220-5131 43,412.38 1,324.00 8,720.60 36,000 24% Unemployment Compensation 01-5-220-5130 0.00 0				ŕ			
Fire Pension	Salaries - Regular - FT	01-5-220-5010	2,478,196.75	284,177.37	749,655.70	2,639,914	28%
Health Insurance	Overtime	01-5-220-5040	138,436.28	20,982.52	44,405.59	215,000	21%
Dental Insurance	Fire Pension	01-5-220-5124	1,247,022.00	0.00	0.00	1,347,253	0%
Dental Insurance	Health Insurance	01-5-220-5130	465,778.55	36,403.64	108,501.56	554,521	20%
Unemployment Compensation 01-5-220-5136 0.00	Dental Insurance	01-5-220-5131	•	1.324.00	8,720,60	36,000	24%
Uniform Allowance			•		0.00	0	0%
Training 01-5-220-5152 15,058.71 360.00 807.32 20,850 4% Fire Depart Personnel & Benefits Expenses 4,428,349.34 343,257.52 945,873.43 4,853,428 19% Repair/Maint-Bldg 01-5-220-6010 46,899.90 2,734.59 5,253.01 35,400 15% Repair/Maint-Lequipment 01-5-220-6020 18,449.25 513.97 8,320.28 20,901 40% Repair/Maint-Lequipment 01-5-220-6030 61,705.38 30,530.65 34,138.39 41,200 83% Telephone/Utilities 01-5-220-6810 236.12 305.93 305.93 29,200 1% Physical Exams 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,845,102.95 184,208.11 436,335.19 1,771,200 21% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51						39.890	85%
Fire Depart Personnel & Benefits Expenses			CARAMOT CANTAGON		•	•	
Repair/Maint-Bldg 01-5-220-6010 46,899.90 2,734.59 5,253.01 35,400 15% Repair/Maint-Equipment 01-5-220-6020 18,449.25 513.97 8,320.28 20,901 40% Repair/Maint-Vehicles 01-5-220-6030 61,705.38 30,530.65 34,138.39 41,200 83% Telephone/Utilities 01-5-220-6810 236.12 305.93 305.93 29,200 1% Physical Exams 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Fire Prevention 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51							
Repair/Maint-Equipment 01-5-220-6020 18,449.25 513.97 8,320.28 20,901 40% Repair/Maint-Vehicles 01-5-220-6030 61,705.38 30,530.65 34,138.39 41,200 83% Telephone/Utilities 01-5-220-6800 12,095.19 531.70 1,549.72 14,310 11% Physical Exams 01-5-220-6810 236.12 305.93 305.93 29,200 1% Fire Prevention 01-5-220-6824 1,665.26 52.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,	, opano, oncommon a = 0		.,,	,	,-	, ,	
Repair/Maint-Vehicles 01-5-220-6030 61,705.38 30,530.65 34,138.39 41,200 83% Telephone/Utilities 01-5-220-6200 12,095.19 531.70 1,549.72 14,310 11% Physical Exams 01-5-220-6810 236.12 305.93 305.93 29,200 1% Fire Prevention 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Ambulance Services 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7020 32,245.71 2,096.28 1,948.26 9,980 </td <td>Repair/Maint-Bldg</td> <td>01-5-220-6010</td> <td>46,899.90</td> <td>2,734.59</td> <td>5,253.01</td> <td>35,400</td> <td>15%</td>	Repair/Maint-Bldg	01-5-220-6010	46,899.90	2,734.59	5,253.01	35,400	15%
Telephone/Utilities 01-5-220-6200 12,095.19 531.70 1,549.72 14,310 11% Physical Exams 01-5-220-6810 236.12 305.93 305.93 29,200 1% Fire Prevention 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500	Repair/Maint-Equipment	01-5-220-6020	18,449.25	513.97	8,320.28	20,901	40%
Physical Exams 01-5-220-6810 236.12 305.93 305.93 29,200 1% Fire Prevention 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44%<		01-5-220-6030	61,705.38	30,530.65	34,138.39	41,200	83%
Fire Prevention 01-5-220-6822 8,660.53 805.50 898.96 7,630 12% Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1	Telephone/Utilities	01-5-220-6200	12,095.19	531.70	1,549.72	14,310	11%
Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department Physical Exams 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Physical Exams	01-5-220-6810	236.12	305.93	305.93	29,200	1%
Emergency Medical Supplies 01-5-220-6824 11,675.26 522.84 2,522.70 11,760 21% Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366)	Fire Prevention	01-5-220-6822	8,660.53	805.50	898.96	7,630	12%
Ambulance Services 01-5-220-6830 1,685,381.32 148,208.11 436,335.19 1,771,200 25% Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18%	Emergency Medical Supplies	01-5-220-6824	11,675.26	522.84		11,760	21%
Fire Department - Contractual Expenses 1,845,102.95 184,153.29 489,324.18 1,931,601 25% Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department 7,820.20 385.00 3,557.00 38,400 9% O		01-5-220-6830	1.685.381.32	148,208,11	436,335.19	1,771,200	25%
Office Supplies 01-5-220-7020 34,947.58 23,118.47 36,545.51 56,156 65% Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%		xpenses		184,153.29	489,324.18		25%
Gas & Oil 01-5-220-7030 24,501.50 2,096.28 6,034.42 32,000 19% Operating Supplies 01-5-220-7040 7,824.37 902.98 1,948.26 9,980 20% Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	·	· •	, H ,	•			
Operating Supplies 01-5-220-7040 Miscellaneous Expense 7,824.37 0.00 902.98 1,948.26 0.00 9,980 0.00 0.00 20% 0.00 0.00 Fire Department - Supplies Expenses 68,097.45 0.00 26,117.73 0.00 44,528.19 0.00 100,636 0.00 44% Equipment 01-5-220-8200 0.30,789.39 0.30,789.39 0.30 818.04 0.00 537,428.77 0.00 34,894 0.00 1540% 0.00 NET - FIRE DEPARTMENT (4,189,261.75) 0.30 (257,247.19) 0.00 (764,234.57) 0.00 (4,259,366) 0.00 18% 0.00 Police & Fire Commission Department Physical Exams 01-5-225-6810 0.00 7,820.20 0.00 385.00 0.00 3,557.00 0.00 38,400 0.00 9% 0.00 Other Contractual Services 01-5-225-6890 0.00 33,803.27 0.00 0.00 1,950.00 0.00 12,250 0.00	Office Supplies	01-5-220-7020	34,947.58	23,118.47	36,545.51	56,156	65%
Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Gas & Oil	01-5-220-7030	24,501.50	2,096.28	6,034.42	32,000	19%
Miscellaneous Expense 01-5-220-7900 824.00 0.00 0.00 2,500 0% Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Operating Supplies	01-5-220-7040	7,824.37	902.98	1,948.26	9,980	20%
Fire Department - Supplies Expenses 68,097.45 26,117.73 44,528.19 100,636 44% Equipment 01-5-220-8200 30,789.39 818.04 537,428.77 34,894 1540% Total Fire Department Expenses 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%		01-5-220-7900	824.00	0.00	0.00	2,500	0%
Police & Fire Commission Department 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% Police & Fire Commission Department 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Fire Department - Supplies Exp	enses	68,097.45	26,117.73	44,528.19	100,636	44%
Police & Fire Commission Department 6,372,339.13 554,346.58 2,017,154.57 6,920,559 29% Police & Fire Commission Department 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%							
NET - FIRE DEPARTMENT (4,189,261.75) (257,247.19) (764,234.57) (4,259,366) 18% Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Equipment	01-5-220-8200					
Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Total Fire Department Expenses	3	6,372,339.13	554,346.58	2,017,154.57	6,920,559	29%
Police & Fire Commission Department Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	NET FIRE OCCUPANT		(4.400.004.75)	(057.047.40)	(704 004 57)	/4 250 266	400/
Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	NEI - FIKE DEPAKTMENT		(4,189,261.75)	(257,247.19)	(/64,234.5/)	(4,259,366)	16%
Physical Exams 01-5-225-6810 7,820.20 385.00 3,557.00 38,400 9% Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%	Police & Fire Commission Department						
Other Contractual Services 01-5-225-6890 33,803.27 0.00 1,950.00 12,250 16%			7 820 20	385 00	3 557 00	38,400	9%
The contraction of the contract of the contrac	, -		,		,	•	
			(41,623.47)	385.00	(5,507.00)		

		Actual	Month of	YTD Actual	Budget	25%
Community Development	Account #	FY24	July	for FY25	FY25	of Budget
Building Permits	01-4-230-4300	576,040.56	18,934.34	48,104.71	300,000	16%
Electric Permits	01-4-230-4310	70,637.06	3,049.35	6,498.96	36,000	18%
Electrician Certification Fees	01-4-230-4315	5,550.00	400.00	1,550.00	3,000	52%
Plumbing Permits	01-4-230-4320	26,347.20	1,610.00	4,580.00	18,000	25%
HVAC Permits	01-4-230-4330	28,601.36	1,436.23	2,226.63	18,000	12%
Plan Review Fees	01-4-230-4340	230,690.64	2,140.76	3,439.66	150,000	2%
Sidewalk/Lot Grading Fees	01-4-230-4350	35,406.25	1,535.00	4,515.00	25,000	18%
Insulation Permits	01-4-230-4360	9,147.50	215.00	385.00	9,000	4%
Fire Review Fees	01-4-230-4365	0.00	0.00	0.00	0	#DIV/0!
Zoning Review Fee	01-4-230-4370	6,111.97	685.00	1,735.00	5,000	35%
Code Enforcement	01-4-230-4380	6,087.28	0.00	912.50	3,000	30%
Forced Mowings Reimb.	01-4-230-4385	1,978.75	65.00	65.00	0	0%
Other Permits	01-4-230-4390	8,574.00	1,150.00	2,175.00	7,500	29%
Miscellaneous	01-4-230-4900	423.80	0.00	0.00	100	0%
Expense Reimbursement	01-4-230-4940	2,125.62	0.00	805.72	2,500	32%
Planning Fees	01-4-230-4950	5,825.00	0.00	2,700.00	25,000	11%
Planning Miscellaneous	01-4-230-4955	1,110.00	100.00	205.00	1,200	17%
Building Department - Revenue		1,014,656.99	31,320.68	79,898.18	603,300	13%
Building Department Trevente	50	1,011,000.00	01,020.00	. 5,5555	000,000	
Salaries- Regular - FT	01-5-230-5010	275,168.30	34,443.82	78,941.29	294,232	27%
FICA	01-5-230-5079	20,222.19	1,723.08	4,992.60	22,509	22%
IMRE	01-5-230-5120	11,505.84	945.58	2,827.10	18,184	16%
Health ins Expense	01-5-230-5130	43,543.18	4,082.44	10,356.56	55,392	19%
Dental Insurance	01-5-230-5131	4,856.80	169.60	1,300.80	4,000	33%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	160.00	1,097.10	1,097.10	2.000	55%
Building Dept Personnel & Ber		355,456.31	42,461.62	99,515.45	396,317	25%
Daniellig Dopt (diecimic) a Do		333,133.31	· -, · - · · -	,	,	
Repair/Maint - Equip	01-5-230-6020	2,677.23	291.11	628.11	3,300	19%
Repair/Maint - Vehicles	01-5-230-6030	1,107.52	0.00	36.99	3,000	1%
Other Professional Services	01-5-230-6190	69,417.74	3,183.16	9,549.48	38,198	25%
Telephone	01-5-230-6200	1,475.18	122.19	244.34	1,700	14%
Postage	01-5-230-6210	3,517.60	79.52	1,266.24	6,000	21%
Printing & Publishing	01-5-230-6220	3,981.37	236.00	778.40	3,000	26%
Other Contractual Services	01-5-230-6890	5,280.00	0.00	0.00	6,150	0%
Building Department - Contract		87,456.64	3,911.98	12,503.56	61,348	20%
			(F#5)	,	·	
Office Supplies	01-5-230-7020	3,906.21	74.14	960.89	16,000	6%
Gas & Oil	01-5-230-7030	1,953.17	209.08	618.02	3,000	21%
Miscellaneous Expense	01-5-230-7900	72.81	1,335.49	1,382.49	1,500	92%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies		5,932.19	1,618.71	2,961.40	20,500	14%
	•					
Total Building Department Exp	enses	448,845.14	47,992.31	114,980.41	478,165	24%
NET - BUILDING DEPARTME	NT	565,811.85	(16,671.63)	(35,082.23)	125,135	-28%
			_			
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,037.06	0.00	3,514.94	7,000	50%
Miscellaneous Revenues	01-4-240-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expense	01-5-240-7900	6,223.00	0.00	6,300.00	7,211	87%
NET - CIVIL DEFENSE DEPA	RTMENT	814.06	51,810.19	(2,785.06)	(211)	-37%

		Actual	Month of	YTD Actual	Budget	25%
Street Department	Account #	FY24	July	for FY25	FY25	of Budget
RE Tax - Road & Bridge	01-4-310-4010	360,361.14	0.00	203,055.79	320,000	63%
Grants	01-4-310-4150	302,880.68	121,870.70	121,870.70	0	0%
Sidewalk/Driveway/Lot Grading	01-4-310-4350	0.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-310-4900	5,236.36	300.45	300.45	4,000	8%
Expense Reimbursement	01-4-310-4940	380,110.86	500.00	500.00	20,000	3%
Expense Reimbursement	01-5-310-4940	(20,870.37)	0.00	0.00	0	0%
Sale of Assets	01-4-310-4950	0.00	0.00	0.00	0	0%
Intergovernmental Revenue	01-4-310-4960	0.00	0.00	0.00	0	0%
Street Department - Revenues		1,027,718.67	122,671.15	325,726.94	344,000	95%
Salaries - Regular - FT	01-5-310-5010	726,519.88	87,328.64	202,960.25	770,974	26%
Overtime	01-5-310-5040	74,112.95	9.050.20	17,320.00	55,000	31%
Health Insurance	01-5-310-5130	263,746.68	22,289.10	67,412.30	290,448	23%
Uniform Allowance	01-5-310-5140	18,381.02	1,953.75	3,994.67	16,700	24%
Training	01-5-310-5152	0.00	0.00	0.00	1,500	0%
Street Dept - Personnel & Benef		1,082,760.53	120,621.69	291,687.22	1,134,622	26%
Panair/Maint Starm Drain	01 5 310 6001	28,313.92	2,521.24	9,047.20	30,000	30%
Repair/Maint - Storm Drain	01-5-310-6001	•	•	,	-	30%
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037.00	32,813.14	37,216.57	100,000	
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,276.79	34,812.00	36,267.00	40,000	91%
Repair/Maint - Building	01-5-310-6010	17,575.54	787.15	37,959.97	12,000	316%
Repair/Maint - Equipment	01-5-310-6020	240,715.05	23,359.20	71,573.32	140,000	51%
Repair/Maint - Traffic Signal	01-5-310-6024	55,651.57	2,102.50	2,102.50	32,500	6%
Telephone/Utilities	01-5-310-6200	10,380.70	904.32	1,810.98	9,200	20%
Leaf Clean-up/Removal	01-5-310-6826	976.13	0.00	0.00	12,000	0%
Street Department - Contractual	Expenses	523,926.70	97,299.55	195,977.54	375,700	52%
Office Supplies	01-5-310-7020	7,764.11	238.49	555.49	6,000	9%
Gas & Oil	01-5-310-7030	75,071.73	7,663.89	17,119.81	80,000	21%
Operating Supplies	01-5-310-7040	41,302.62	6,472.52	12,299.58	32,000	38%
Miscellaneous Expense	01-5-310-7900	3,078.23	40.00	96.77	2,000	5%
Street Department - Supplies Ex	penses	127,216.69	14,414.90	30,071.65	120,000	25%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expens	es	1,733,903.92	232,336.14	517,736.41	1,630,322	32%
NET - STREET DEPARTMENT		(706,185.25)	(109,664.99)	(192,009.47)	(1,286,322)	15%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,294.06	0.00	105,128.58	210,000	50%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	210,000	0%
Repair/ Maint - Street Light	01-5-330-6022	57,203.88	867.00	867.00	10,000	9%
Street Lighting - Electricity	01-5-330-6310	253,828.82	22,523.36	67,804.06	283,000	24%
NET - STREET LIGHTING	01-0-000-0010	(100,738.64)	(23,390.36)	36,457.52	(83,000)	
ACI - SIREEI LIGHIING		(100,730.04)	(23,330.30)	30,437.32	(03,000)	-4470

Landfill Department	Account #	Actual FY24	Month of July	YTD Actual for FY25	Budget FY25	25% of Budge
RE Tax - Refuse/Landfill	01-4-335-4010	50,081.98	0.00	25,033.03	50,000	50%
		•	0.00	· ·	60	09
Miscellneous Revenue	01-4-335-4900	0.00		0.00	0	
Miscellaneous Expenses	01-5-335-7900	55,595.25	0.00	48.00	54,500	09
NET - GARBAGE DEPARTME	NI	(5,513.27)	0.00	24,985.03	(4,500)	-555%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,073.98	0.00	20,036.49	40,000	50%
Other Fees	01-4-340-4490	0.00	0.00	0.00	0	0%
Miscellaneous	01-4-340-4900	0.00	0.00	0.00	0	0%
Forestry Department Revenues	,	40,073.98	0.00	20,036.49	40,000	50%
Repair/ Maint - Other	01-5-340-6090	0.00	0.00	0.00	0	0%
Tree Removal or Purchase	01-5-340-6850	34,563.83	0.00	870.00	65,000	19
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	Ó	0%
Forestry Department Expenses		34,563.83	0.00	870.00	65,000	19
NET - FORESTRY DEPARTME	ENT	5,510.15	0.00	19,166.49	(25,000)	0%
Engineering Department						
Engineering Department Engineering	01-5-360-6140	19,345.13	0.00	0.00	27,000	0%
Subdivision Expense	01-5-360-6824	42,157.50	0.00	1,275.00	10,000	139
Office Supplies		7,279.06	128.99	335.33	7,500	49
• •	01-5-360-7020	0.00			7,500	
NET - ENGINEERING DEPAR	Gas & Oil 01-5-360-7030		0.00 (128.99)	0.00 (1,610.33)	(44,500)	0% 4%
Health / Secial Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Council on Aging Demolition / Nuisance	01-5-410-6832	3,398.75	0.00	1,500.00	4,500	33%
Council on Aging Demolition / Nuisance	01-5-410-6832					33%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development	01-5-410-6832 VICES	3,398.75 (3,398.75)	0.00	1,500.00 (1,500.00)	4,500	33% 33%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development	01-5-410-6832	3,398.75	0.00	1,500.00	4,500	33% 33%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services	01-5-410-6832 VICES	3,398.75 (3,398.75)	0.00	1,500.00 (1,500.00)	4,500 (4,500)	33% 33% 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business	01-5-410-6832 VICES 01-5-610-6150	3,398.75 (3,398.75) 2,200.00	0.00 0.00	1,500.00 (1,500.00)	4,500 (4,500) 3,360	33% 33% 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840	3,398.75 (3,398.75) 2,200.00 80,325.91	0.00 0.00 0.00 11,817.48	1,500.00 (1,500.00) 0.00 31,817.48	4,500 (4,500) 3,360 92,022	33% 33% 0% 35% #DIV/0!
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6842 01-5-610-6844	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00	0.00 0.00 0.00 11,817.48 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00	4,500 (4,500) 3,360 92,022 0	33% 33% 0% 35% #DIV/0! 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6842 01-5-610-6844	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90	0.00 0.00 0.00 11,817.48 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000	33% 33% 0% 35% #DIV/0! 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept.	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6842 01-5-610-6844	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90	0.00 0.00 0.00 11,817.48 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48)	4,500 (4,500) 3,360 92,022 0 4,000	33% 33% 0% 35% #DIV/0! 0% 32%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6842 01-5-610-6844 MENT 01-4-751-4131	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81)	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193	33% 33% 0% 35% #DIV/0! 0% 32%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6842 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380	33% 33% 0% 35% #DIV/0! 0% 32% 30% 32%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4133	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491	33% 33% 0% 35% #DIV/0! 0% 32% 30% 32% 24%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0	33% 33% 0% 35% #DIV/0! 0% 32% 30% 32% 24% 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants Expense Reimbursement	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150 01-4-751-4940	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0	339 339 09 359 #DIV/0! 09 329 309 329 249 09
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150 01-4-751-4940 01-5-751-8056	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0	33% 33% 0% 35% #DIV/0! 0% 32% 30% 32% 24% 0% 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4150 01-4-751-4940 01-5-751-8056 01-5-751-8058	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0	339 339 339 4DIV/0! 09 329 309 329 249 09 09
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study Bellwood Detention Basin	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4150 01-4-751-4940 01-5-751-8056 01-5-751-8058 01-5-751-8060	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0 0	339 339 339 4DIV/0! 09 329 309 329 249 09 09 09
RET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Gas Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 MENT 01-4-751-4131 01-4-751-4132 01-4-751-4150 01-4-751-4940 01-5-751-8056 01-5-751-8058 01-5-751-8060	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00 0.00 0.00	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00 0.00 0.00	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0 0	33% 33% 0% 35% #DIV/0! 0% 32% 34% 0% 0% 0% 0%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study Bellwood Detention Basin Poplar Grove/ Lawrenceville Interest	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 VIENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150 01-4-751-8056 01-5-751-8058 01-5-751-8060	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00 0.00 0.00 0.00 1,807,239.97	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00 0.00 0.00 124,971.77	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00 0.00 0.00 437,156.93	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0 0 0 0	33% 33% 33% 0% 35% #DIV/0! 0% 32% 34% 0% 0% 0% 0% 0% 30%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study Bellwood Detention Basin Poplar Grove/ Lawrenceville Interest	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 VIENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150 01-4-751-8056 01-5-751-8066 01-5-751-8062 ENUES	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00 0.00 1,807,239.97	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00 0.00 124,971.77 2,141,620.69	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00 0.00 437,156.93 9,033,316.29	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0 0 0 0 1,464,064	33% 33% 0% 35% #DIV/0! 0% 32% 34% 0% 0% 0% 0% 30% 34%
Council on Aging Demolition / Nuisance NET - HEALTH / SOCIAL SER Economic Development Planning Dept Services Economic / Business Tourism Historic Preservation NET - ECONOMIC DEVELOPM Utility Tax Dept. Utility Tax - Electric Utility Tax - Telephone Grants Expense Reimbursement Tripp Rd. Reconstruction Southside Stormsewer Study Bellwood Detention Basin Poplar Grove/ Lawrenceville Interest	01-5-410-6832 VICES 01-5-610-6150 01-5-610-6840 01-5-610-6844 VIENT 01-4-751-4131 01-4-751-4132 01-4-751-4133 01-4-751-4150 01-4-751-8056 01-5-751-8066 01-5-751-8062 ENUES	3,398.75 (3,398.75) 2,200.00 80,325.91 0.00 3,761.90 (86,287.81) 902,302.75 768,204.55 136,732.67 0.00 0.00 0.00 0.00 0.00 0.00 1,807,239.97	0.00 0.00 11,817.48 0.00 0.00 (11,817.48) 84,142.21 29,817.54 11,012.02 0.00 0.00 0.00 0.00 0.00 0.00 124,971.77	1,500.00 (1,500.00) 0.00 31,817.48 0.00 0.00 (31,817.48) 241,948.66 162,011.99 33,196.28 0.00 0.00 0.00 0.00 0.00 437,156.93	4,500 (4,500) 3,360 92,022 0 4,000 (99,382) 817,193 509,380 137,491 0 0 0 0 0	33% 33% 0% 35% #DIV/0! 0% 32% 34% 0% 0% 0% 0% 30%

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July, 2024

Water / Sewer General Administration

Line Item	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Beginning Cash & Investments		76,901	-	76,901.00	75,632	2
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	(כ
Miscellaneous Revenues	61-4-110-4900	2,017	0.00	5.33	()
Operating Transfer Out	61-5-110-9999	0	0.00	0.00)
Ending Cash		78,918	0.00	76,906.33	75,632	2

Water Department

water Department		Actual	Month of	Actual	Budget	25%
Line Item	Account #	FY24	July	FY25	FY25	of Budget
Beginning Cash & Invest		273,188		273,187.92	(90,298)	
- 3 - 3						
Grants	61-4-810-4150	0	0.00	0.00	0	#DIV/0!
Water Consumption	61-4-810-4500	1,862,662	193,201.75	501,710.46	1,916,032	26%
Dep on Agr - Westhill	61-4-810-4521	37,377	4,874.00	9,870.00	10,000	0%
Meters Sold	61-4-810-4530	141,391	2,657.00	6,363.25	94,000	7%
Other Services	61-4-810-4590	4,013	209.50	878.50	3,000	29%
Tyler 2% CC	61-4-810-4595	0	2,458.00	4,577.76	0	#DIV/0!
W/S Interest	61-4-810-4600	279	23.46	47.65	200	24%
Miscellaneous Revenues	61-4-810-4900	7,983	300.00	300.00	0	0%
Expense Reimbursement	61-4-810-4940	4,510	4,509.94	4,509.94	0	0%
Sale of Assets	61-4-810-4950	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-810-9998	0	0.00	0.00	0	0%
Total Water Department I	Revenues	2,058,215	208,233.65	528,257.56	2,023,232	26%
With the same of t						
Salaries - Regular - FT	61-5-810-5010	586,753	42,954.82	167,154.17	672,562	25%
Overtime	61-5-810-5040	44,113	6,384.76	9,671.47	35,000	28%
FICA Water	61-5-810-5079	46,234	5,405.57	12,832.83	54,129	24%
IMRF	61-5-810-5120	30,291	2,356.40	7,371.52	43,727	17%
Group Health Insurance	61-5-810-5130	196,471	18,263.82	54,791.46	208,547	26%
Uniform Allowance	61-5-810-5140	8,344	0.00	2,019.97	11,000	18%
Rep& Maint-Infrastructure	61-5-810-6000	73,203	17,227.93	31,434.70	75,000	42%
Rep& Maint - Buildings	61-5-810-6010	11,778	289.00	1,952.09	16,000	12%
Rep& Maint - Equipment	61-5-810-6020	46,859	15,407.29	24,317.52	35,000	69%
Rep& Maint - Vehicles	61-5-810-6030	12,686	1,747.12	2,604.22	20,000	13%
Rep& Maint - Contractual	61-5-810-6040	64,363	4,789.79	12,884.71	80,000	16%
Other Professional Serv	61-5-810-6190	18,001	365.85	5,858.39	10,000	59%
Telephone	61-5-810-6200	5,470	554.09	1,584.22	8,000	20%
Postage	61-5-810-6210	17,395	1,906.33	4,412.87	20,000	22%
Utilities	61-5-810-6300	267,921	239.34	55,856.79	250,000	22%
Office Equip Rental/Maint	61-5-810-6410	24,248	3,635.40	5,908.07	30,000	20%
Liability Insurance	61-5-810-6800	116,294	0.00	0.00	128,000	0%
Lab Expense	61-5-810-6812	20,858	4,910.00	14,171.67	47,000	30%
Office Supplies	61-5-810-7020	12,920	3,997.44	25,571.01	10,000	256%
Gas & Oil	61-5-810-7030	23,328	2,383.80	6,924.90	25,000	28%
Operating Supplies	61-5-810-7040	87,447	15,746.44	23,087.67	75,000	31%
Chemicals	61-5-810-7050	122,126	14,299.47	31,669.60	150,000	21%
Meters	61-5-810-7060	103,683	2,136.67	9,892.75	20,000	49%
Bad Debt Expense	61-5-810-7850	818	0.00	139.64	2,000	7%
Miscellaneous Expense	61-5-810-7900	127,561	96.27	2,390.92	4,000	60%
Disaster Relief	61-5-810-7905	Ó	0.00	0.00	0	#DIV/0!
Equipment	61-5-810-8200	0	0.00	0.00	0	0%
Transfer Out	61-5-810-9999	Ō	0.00	0.00	0	0%
Depreciation Set Aside		285,000	23,750.00	71,250.00	285,000	25%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department	Expenses	2,354,163	188,847.60	585,753.16	2,314,965	25%
	DAX	_,	,	na anana ing mataka ing dipangan ing 1976	company on a section of the section	
NET WATER DEPARTME	NT	(295,948)	19,386.05	(57,495.60)	(291,733)	
Ending Cash & Investme		(22,760)	19,386.05	215,692.32	(382,031)	

CASH FLOW STATEMENT FOR WATER / SEWER FUND as of July, 2024

Sewer Department

Sewer Department		Actual	Month of	Actual	Rudget	25%
Line Item	Account #	FY24	July	FY25	Budget FY25	of Budget
Beginning Cash & Invest		555,396	July	555,395.78	(109,962)	or budge
Beginning Cash & Invest	illenia	333,330		333,333.70	(103,302)	
Grants	61-4-820-4150	0	0.00	0.00	0	0%
Sewer Consumption	61-4-820-4500	2,954,569	303,599.48	734,735.31	2,803,240	26%
Dep on Agr - Westhills	61-4-820-4521	20,767	2,626.00	5,318.00	10,000	0%
Meters Sold	61-4-820-4530	141,919	2,657.00	6,363.25	94,000	7%
Other Services	61-4-820-4590	46,785	4,065.30	10,225.50	53,000	19%
WWT Interest	61-4-820-4600	13,294	574.26	1,375.11	00,000	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	11,128	2,000.00	2,371.30	ő	0%
Expense Reimbursement	61-4-820-4940	16,264	0.00	0.00	Ö	0%
Operating Transfers-In	61-4-820-9998	10,204	0.00	0.00	Ö	0%
Total Sewer Department		3,204,726	315,522.04	760,388.47	2,960,240	26%
Total Sewel Department	ive verides	0,204,720	010,022.04	700,000.47	2,000,240	20.70
Salaries - Regular - FT	61-5-820-5010	695,025	97,628.11	248,182.84	717,955	35%
Overtime	61-5-820-5040	73,765	14,508.60	21,074.67	55,000	38%
FICA WWTP	61-5-820-5079	55,609	6,923.51	15,694.49	59,131	27%
IMRF	61-5-820-5120	36,416	2,851.96	8,775.68	47,769	18%
Group Health Insurance	61-5-820-5130	308,093	36,340.82	109,022.46	254,359	43%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	21,231	0.00	4,966.98	20,600	24%
Travel	61-5-820-5151	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Infrastruc.	61-5-820-6000	0	0.00	0.00	0	#DIV/0!
Rep & Maint - Lift Stations	61-5-820-6005	110,947	2,449.51	22,880.41	30,000	76%
Rep & Maint - Buildings	61-5-820-6010	97,372	34,767.22	65,272.18	90,000	73%
Rep & Maint - Equipment	61-5-820-6020	148,884	36.00	1,149.70	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	6,504	221.34	8,683.55	28,000	31%
Rep & Maint - Contractual	61-5-820-6040	53,458	3,589.77	10,249.67	50,000	20%
Other Professional Serv	61-5-820-6190	89,205	33,077.50	39,925.57	73,500	54%
NARP Watershed	61-5-820-6195	17,116	0.00	17,380.00	17,500	99%
Telephone	61-5-820-6200	7,804	789.50	2,374.05	10,000	24%
Postage	61-5-820-6210	18,120	1,906.33	4,412.87	19,000	23%
Utilities	61-5-820-6300	249,318	3,552.35	61,265.96	215,000	28%
Office Equip Rental/Maint	61-5-820-6410	7,303	3,636.01	5,909.67	9,000	66%
Liability Insurance	61-5-820-6800	138,099	0.00	0.00	152,000	0%
Lab Expense	61-5-820-6812	87,421	12,015.31	19,162.19	50,000	38%
Sludge Disposal	61-5-820-6814	26,914	1,217.44	3,999.52	65,000	6%
Maintenance Supplies	61-5-820-7010	274	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	12,258	4,700.68	26,954.29	12,000	225%
Gas & Oil	61-5-820-7030	11,826	6,653.89	8,233.48	25,000	33%
Operating Supplies	61-5-820-7040	32,304	0.00	1,428.66	20,000	7%
Chemicals	61-5-820-7050	83,035	12,200.65	25,201.30	60,000	42%
Meters	61-5-820-7060	103,683	2,136.66	9,892.74	20,000	49%
Bad Debt Expense	61-5-820-7850	937	0.00	179.96	2,000	9%
Miscellaneous Expenses	61-5-820-7900	3,925	500.00	1,055.00	2,000	53%
Disaster Relief	61-5-820-7905	0	0.00	0.00	0	#DIV/0!
Equipment	61-5-820-8200	0	0.00	0.00	0	0%
Operating Transfer Out	61-5-820-9999	0	0.00	0.00	0	0%
Tyler 2% CC	61-5-810-4595	0	0.00	0.00	0	#DIV/0!
Depreciation Set Aside		255,000	21,250.00	63,750.00	255,000	25%
Bond Pmt Set Aside		123,000	10,250.00	30,750.00	123,000	25%
		2,874,845	313,203.16	837,827.89	2,482,814	34%

Sewer Department						
Collection System Exper	nses					
Salaries - Regular - FT	61-5-830-5010	354,300	45,082.65	105,979.38	330,386	32%
Overtime	61-5-830-5040	35,854	7,714.41	15,292.43	30,000	51%
FICA Sewer	61-5-830-5079	29,786	4,038.99	9,277.31	27,570	34%
IMRF	61-5-830-5120	19,497	1,840.05	5,393.88	22,272	24%
Group Health Insurance	61-5-830-5130	106,612	0.00	0.00	149,534	0%
Uniform Allowance	61-5-830-5140	6,960	0.00	1,348.53	6,600	20%
Rep & Maint - Infrastructur	re 61-5-830 - 6000	21,551	20,011.62	21,097.43	35,000	60%
Rep & Maint - Equipment	61-5-830-6020	16,084	407.50	3,073.29	94,000	3%
Rep & Maint - Vehicles	61-5-830-6030	25,700	464.34	864.25	20,000	4%
Telephone	61-5-830-6200	2,419	211.30	633.70	0	#DIV/0!
Office Equip Rent/Maint	61-5-830-6410	15,598	0.00	0.00	30,000	0%
Gas & Oil	61-5-830-7030	12,161	943.00	3,491.45	12,000	29%
Operating Supplies	61-5-830-7040	41,194	5,533.81	8,462.86	25,000	34%

Sewer Department

•	Account #	Actual FY24	Month of July	Actual FY25	Budget FY25	25% of Budget
Misc. Expense	61-5-830-7900	1,006	0.00	0.00	1,500	0%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Departi	ment Expenses	3,563,568	399,450.83	1,012,742.40	3,266,676	31%
NET SEWER DEPAR	RTMENT	(358,842)	(83,928.79)	(252,353.93)	(306,436)	
Ending Cash & Inve	estments	196,554	(83,929)	303,041.85	(416,398)	1

Bond Reserves (necessary per bond ordinances) - was 06-15

Beginning Cash & Investments	41,742		41,741.72	32,843	
Additional reserves	0	0.00	0.00	0	0%
Interest Income	2,708	166.83	361.79	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	44,450	166.83	42,103.51	32,843	

Connection Fees (plant expansion) / Deposits on Agreement (system extensions) Accounting - was 05-10

Beginning Cash & Inves	tments	3,184,127		2,601,622.55	3,458,267	
Sources						
Interest Income		24,114	1,485.55	3,221.58	20,000	16%
Connection Fees	61-4-810-4510	97,169	3,974.00	15,711.00	35,000	45%
Deposits on Agreement	61-4-810-4520	487,512	110.00	330.00	2,000	17%
Connection Fees	61-4-820-4510	147,569	8,820.00	33,056.00	65,000	51%
Deposits on Agreement	61-4-820-4520	14,802	50.00	150.00	2,000	8%
Connection Fee Set-Aside	•	0	0.00	0.00	0	0%
TOTAL Sources		771,166	14,439.55	52,468.58	124,000	42%
Uses						
Construction in Progress	- Water (1790)	753,194	0.00	0.00	0	0%
Construction in Progress	- Sewer (1790)	600,475	68,778.00	97,880.75	0	0%
Equipment & Vehicles (17		0	0.00	0.00	0	0%
Recapture Refunds	•	0	0.00	0.00	0	0%
Land (1710)		0	0.00	0.00	0	0%
Loan to Depreciation Fun-	d	0	0.00	0.00	0	0%
TOTAL Uses		1,353,670	68,778	97,880.75	0	0%
Ending Cash & Investments		2,601,623		2,556,210.38	3,582,267	

	Actual	Month of	Actual	Budget	25%
Line Item Account #	FY24	July	FY25	FY25	of Budget
Depreciation Funding - was 04-09 and 06-08	3				
Beginning Cash & Investments	1,974,570		1,974,570.37	615,331	
Sources					
Interest Income	19,376	1,200.78	2,604.03	15,000	17%
Loan Funds	0	0.00	0.00	0	0%
Grant	0	0.00	0.00	0	0%
Miscellaneous	0	0.00	0.00	0	0%
Depreciation set aside - Water (for Plant)	285,000	23,750.00	71,250.00	285,000	25%
Depreciation set aside - Water (for System)	0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)	255,000	21,250.00	63,750.00	255,000	25%
Depreciation set aside - Sewer (for Repl)	0	0.00	0.00	0	0%
Loan From Connection Fees	0	0.00	0.00	0	0%
TOTAL Sources	559,376	46,200.78	137,604.03	555,000	25%
Uses					
Construction in Progress - Water (1790)	319,726	0.00	0.00	3,546,000	0%
Construction in Progress - Sewer (1790)	0	0.00	0.00	146,000	0%
Equipment & Vehicles (1750 & 1760)	292,108	0.00	60,996.03	302,000	20%
Buildings	0	0.00	0.00	0	0%
Transfer Out - Connection Fees Loan Payn	0	0.00	0.00	0	0%
Transfer Out- City Hall Roof	0	0.00	0.00	0	0%
TOTAL Uses	611,834	0.00	60,996.03	3,994,000	2%
Ending Cash & Investments	1,922,113	46,201	2,051,178.37	(2,823,669)	()

Bond Payments Accounting - was 06-10 and 06-13

Beginning Cash & Inves	stments	121,865		124,396.85	121,946	
Sources						
Interest Income		3,283	202.27	438.64	300	146%
Bond Proceeds	61-4-110-4901	0	0.00	0.00	0	0%
Operating Transfers-In	61-4-110-9998	0	0.00	0.00	0	0%
Bond Pmt Set Aside		123,000	10,250.00	30,750.00	123,000	25%
TOTAL Sources		126,283	10,452.27	31,188.64	123,300	25%
Uses						
Debt Service - Principal	61-5-110-8910	109,599	0.00	55,657.13	111,662	50%
Interest Expense	61-5-110-8920	14,153	0.00	6,218.70	12,090	51%
Fiscal Charges	61-5-110-8930	0	0.00	0.00	0	0%
Bond Issuance Costs	61-5-110-9031	0	0.00	0.00	0	0%
TOTAL Uses		123,752	0.00	61,875.83	123,752	50%
Ending Cash & Investments		124,397	10,452.27	93,709.66	121,494	

City of Belvidere's CD INVESTMENTS AS OF :

07/31/24

5,057,337.56

2,558,460.13

5,046,414.33

	100	Datad	No. 1. Mr.	D-1-		A	T	Interest	Maturity
Fund #	Where	Dated	Maturity	Rate		Amount	Term	Due	Value
01 General									
General Fund									
Acct#									
01-1150	Byron Bank	11/3/23	11/3/24	0.53%	23130	1,106,782.88	366	5,826.53	1,112,609.41
01-1150	Stillman Bank	12/5/23	12/5/24	0.52%	6301548	1,037,451.72	366	5,409.53	1,042,861.25
	Byron Bank	11/18/23	11/18/24	0.53%	25320	1,156,125.93	366	6,086.29	1,162,212.22
	Byron Bank	3/20/24	3/20/25	0.50%	25954	1,049,885.63	365	5,259.93	1,055,145.56
	Stillman Bank	10/5/23	10/5/24	0.53%	6301384	1,038,091.99	366	5,516.96	1,043,608.95
				General Fund	-	5,388,338.15		22,582.28	, ,
61									
Water	Byron	3/10/24	3/10/25	0.50%	25952	954,116.96	365	4,780.13	958,897.09
Sewer	Byron	11/30/23	11/30/24	0.53%	23707	412,602.36	366	2,172.10	414,774.46
Acct#	Stillman Bank	8/29/22	8/29/24	0.32%	6300240	1,056,528.41	731	6,665.25	1,063,193.66
61-1150									
			1	Nater/Sewer	Total	2,423,247.73		13,617.47	
				Γotal		7,811,585.88		36,199.75	
			-			•			
		Midland State	es Bank			0.00			
		FirstMid				0.00			
		First Nationa	l Bank			0.00			
		Stillman Ban	k			3,132,072.12			
		Byron Bank				4,679,513.76			
						7,811,585.88			
		FirstMid Mon	ey Markets (2	78%)		17,645,088.09			

Midland States Bank Sweep Accts (4.2%)

Illinois Funds

IMET (Illinois Metropolitan Investment Fund)

City of Belvidere Committee of the Whole Building, Planning, Zoning and Public Works Minutes

Date: August 12, 2024

Convened in the Belvidere Council Chambers, 401 Whitney Blvd., Belvidere, Illinois at 6:00p.m.

Call to Order – Mayor Clinton Morris.

Roll Call:

Present:

J. Albertini, R. Brereton, M. Fleury, W. Frank

M. Freeman, S. Gramkowski, M. McGee, N. Mulhall,

and C. Stevens.

Absent:

None.

Other staff members in attendance:

Community Development Planner Gina DelRose, Public Works Director Brent Anderson, Budget and Finance Officer Shannon Hansen, Director of Buildings Kip Countryman, Fire Chief Shawn Schadle, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment:

- 1. Michael Hart spoke regarding Appointment for Ward 2 Alderperson.
- 2. Dan Snow spoke regarding Appointment for Ward 2 Alderperson.
- 3. Mayor Morris reported a successful turnout for Belvidere Police Dept.'s National Night Out that took place on August 6, 2024.
- 4. Mayor Morris reported on the elimination of Illinois' one percent grocery sales tax starting in 2026.

Public Forum: None.

Reports of Officers, Boards and Special Committees:

- 1. Building, Planning & Zoning, Unfinished Business: None.
- 2. Building, Planning & Zoning, New Business:
 - (A) Building Department Update.

Director of Buildings Kip Countryman presented an update.

(B) Planning & Zoning Department - Update.

Community Development Planner Gina DelRose presented an update.

(C) Appointment of Paul Engelman as Chair of Planning and Zoning Commission.

Motion by Ald. Frank, 2nd by Ald. Mulhall to consent to and approve the appointment of Paul Engelman to serve as Chairperson of the Belvidere Planning and Zoning Commission for a one-year term ending May 2025. Aye voice vote carried. Motion carried.

- 3. Public Works, Unfinished Business: None.
- 4. Public Works, New Business:
 - (A) Public Works Department Update.

Public Works Director Brent Anderson presented an update.

(B) Irene Road Realignment Project – Change Order #4.

Motion by Ald. Stevens, 2nd by Ald. McGee to approve the IDOT Request for Approval of Change in Plans form, in the amount \$15,209.00, for the Irene Road Realignment Project. This work will be paid for from grant funds. Discussion took place regarding IDOT Request and Grant Funds. Aye voice vote carried. Nays: Brereton. Motion carried.

- 5. Other:
- (A) Appointment of Rory Peterson to fill vacancy in Ward 2.

Motion by Ald. Stevens, 2nd by Ald. Frank to consent to and approve the appointment of Rory Peterson as Alderperson of the 2nd Ward to fill the vacancy created by the resignation of Alderperson Dan Snow. Discussion took place regarding the appointment. Roll Call Vote: 4/5 in favor. Ayes: Frank, Gramkowski, McGee and Stevens. Nays: Albertini, Brereton, Fleury, Freeman and Mulhall. Motion lost.

6.	Adi	ournment:

Motion by Ald. Gramkowski, 2nd by Ald. McGee to adjourn at 6:53p.m. Aye voice vote carried. Motion carried.

	 Mayor	
Attest:	 City Clerk	

Ordinance #691H AN ORDINANCE AMENDING SECTION 114-231 AND APPENDIX A OF THE BELVIDERE MUNICIPAL CODE TO MODIFY WATER AND SEWER RATES

BE IT ORDAINED by the Mayor and City Council of the City of Belvidere, Boone County, Illinois, as follows:

SECTION 1: Section 114-231 is amended to read as follows:

Sec. 114-231. Rate inside city limits.

The water service rate to be charged each user located within the city limits for all water service shall be \$1.87 per 100 cubic feet.

<u>SECTION 2</u>: That portion of Appendix A of the City of Belvidere Municipal Code identifying fees for section 114-231 is amended to read as set forth in the attached Exhibit A, which is incorporated herein by this reference.

<u>SECTION 3</u>: Effective September 1, 2024, that portion of Appendix A of the City of Belvidere Municipal Code identifying fees for section 114-352(b)(2) is amended to read as set forth in the attached Exhibit A, which is incorporated herein by this reference.

<u>SECTION 4</u>: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

<u>SECTION 5</u>: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Ordinance shall be effective upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Ayes:	393	
Nays:	¥	
Absent:	!• Σ	
Passed:		
Approved:		
	s	
		Mayor Clinton Morris
ATTEST: _		
	City Clerk Sarah Turnipseed	

EXHIBIT A

	Water Rates (per	Public Works	\$1.87
114-231		T della Trans	
	100 cubic feet)		

114-354	Sanitary Sewer Charges	Public Works	
	(b)(1) Basic User Charge	Public Works	6.50/bi-mo + sewer meter maint. charge.
	Annual sewer flow meter maintenance	Public Works	700.00
	(b)(2) Basic user rate plus debt service	Public Works	\$3.16 <u>/100 cu. Ft</u> .

J:\Draft Ordinances\Ordin july water and sewer rate increase step one.doc