



**City of Wilmington  
1165 South Water Street  
Wilmington, IL 60481**

**Agenda  
Regular City Council Meeting  
Wilmington City Hall  
Council Chambers  
September 17, 2019  
7:00 p.m.**

**I. Call to Order**

**II. Pledge of Allegiance**

**III. Roll Call by City Clerk**

John Persic, Jr.	Kevin Kirwin
Floyd Combes	Dennis Vice
Lisa Butler	Ben Dietz
Frank Studer	Jake Tenn

**IV. Approval of the September 3, 2019 Regular City Council Meeting Minutes**

**V. Mayor's Report**

**VI. Public Comment**

*(State your full name clearly; limit 3 minutes each per Ordinance 19-06-18-01)*

**VII. Planning & Zoning Commission**

1. The next regular scheduled meeting is Thursday, October 3, 2019 at 5:00 p.m.

**VIII. Committee Reports**

**A. Police & ESDA Committee**

*Co-Chairs – Frank Studer & Lisa Butler*

1. The next scheduled meeting is Tuesday, October 8, 2019 at 5:30 p.m.

**Posting Date:  
9/13/2019 11:02 AM hh**

**B. Ordinance & License Committee**  
*Co-Chairs – Floyd Combes & Jake Tenn*

1. The next scheduled meeting is Tuesday, October 8, 2019 at 6:00 p.m.

**C. Buildings, Grounds, Parks, Health & Safety Committee**  
*Co-Chairs – John Persic, Jr. & Floyd Combes*

1. Approve the Authorization for the City Staff to Move Forward with the Intergovernmental Transfer of Land to the Wilmington Island Park District; specifically PIN 03-17-25-106-001-0000 and 03-17-25-106-014-0000 commonly known as Children’s Memorial Park.
2. Approve Ordinance Amending Chapter 91-Trees & Weeds
3. The next scheduled meeting is Wednesday, October 9, 2019 at 5:30 p.m.

**D. Water, Sewer, Streets & Alleys Committee**  
*Co-Chairs – Frank Studer & Kevin Kirwin*

1. The next scheduled meeting is Wednesday, October 9, 2019 at 6:00 p.m.

**E. Finance, Administration & Land Acquisition Committee**  
*Co-Chairs – Frank Studer & Ben Dietz*

1. Approve the Accounts Payable Report as Presented by the City Accountant
2. The next scheduled meeting is Tuesday, October 15, 2019 at 6:00 p.m.

**F. Personnel & Collective Bargaining Committee**  
*Co-Chairs – John Persic, Jr. & Dennis Vice*

**IX. Attorney & Staff Reports**

**X. Executive Session**

1. Appointment, Employment, Compensation, Discipline, Performance or Dismissal of Specific Employees [5 ILCS 120/2(c)(1)]

*Posting Date:*  
*9/13/2019 11:02 AM hh*

**XI. Possible Action to be taken following the Executive Session**

1. Approve and Authorize the Mayor to Execute an Employment Notice with Robert Bland as Superintendent of Water and Water Reclamation

**XII. Adjournment**

**The next City Council meeting is Tuesday, September 17, 2019 at 7:00 p.m.**

# City of Wilmington

Check Register Meeting Date: September 17, 2019



Check#	Date	Vendor/Employee	Amount
<b>Fund</b>	<b>1</b>	<b>General Corporate Fund</b>	
0	9/13/2019	Payroll Sweep	80,168.93
0	9/13/2019	Misc Vendors PW	79.88
0	9/13/2019	Misc Vendors CH	39.47
0	9/13/2019	Misc Vendors WPD	470.78
0	9/13/2019	Paycor	467.82
0	9/13/2019	WEX Bank	3,108.68
21381	9/17/2019	Beglers Auto Repair	1,794.56
21382	9/17/2019	BTI Tire & Alignment	61.56
21383	9/17/2019	ComEd	145.52
21385	9/17/2019	DTW Inc	1,100.74
21386	9/17/2019	EJ USA, Inc.	912.00
21388	9/17/2019	G W Communications	453.20
21389	9/17/2019	Galls, LLC	216.93
21390	9/17/2019	Illinois Office of the Attorney General	60.00
21391	9/17/2019	Illinois State Police	60.00
21392	9/17/2019	Joshua Johnke	4,350.00
21393	9/17/2019	Joliet Junior College	598.00
21394	9/17/2019	Orkin	161.86
21395	9/17/2019	Ray O Herron Inc	837.87
21396	9/17/2019	Ruettiger Tonelli & Assoc	2,832.50
21397	9/17/2019	Sirchie Acquisition Company, LLC	135.13
21398	9/17/2019	Sistek Sales Inc	17.03
21399	9/17/2019	Southwest Mechanical Inc	1,192.50
21400	9/17/2019	Staples Advantage	39.42
21401	9/17/2019	TransUnionsRisk&Alternative Data Solutions, Inc.	125.20
21402	9/17/2019	Treasurer of the State of Illinois	10.00
21403	9/17/2019	US Postal Service (Neopost Postage on Call)	250.00
21404	9/17/2019	Waste Management Of Il SW	894.62
21405	9/17/2019	WESCOM	18,419.48
<b>Total:</b>			<b>119,003.68</b>
<b>Fund</b>	<b>2</b>	<b>Water Operating M &amp; R Fund</b>	
0	9/13/2019	Payroll Sweep	18,929.48
0	9/13/2019	Misc Vendors	789.34
0	9/13/2019	US Post Office	545.25
0	9/13/2019	WEX Bank	346.17
0	9/13/2019	IL Funds US Bank	675.74
11069	9/17/2019	Accela, Inc. #774375	427.50
11074	9/17/2019	Fisher Auto Parts Inc	9.23

11075	9/17/2019	Grundy Supply	141.00
11076	9/17/2019	Hawkins, Inc.	1,113.20
11077	9/17/2019	Illinois Enviromental Protection Agency	34,640.13
11082	9/17/2019	Steven Olsen	132.04
11083	9/17/2019	PDC Labs Inc	1,628.50
11084	9/17/2019	Staples Advantage	559.12
11086	9/17/2019	Underground Pipe & Valve Co	924.00
11087	9/17/2019	US Postal Service (Neopost Postage on Call)	375.00
11088	9/17/2019	USA Blue Book	861.19
11089	9/17/2019	Vortex Technologies, Inc.	4,225.00
11090	9/17/2019	Waste Management Of Il SW	38,667.47
Total:			<u>104,989.36</u>

**Fund 3 Sewer Capital Project Fund**

11070	9/17/2019	Alliance Fence Corp.	17,585.00
11073	9/17/2019	Dude Solutions Inc.	7,500.00
Total:			<u>25,085.00</u>

**Fund 4 Sewer Operating M & R Fund**

0	9/13/2019	Payroll Sweep	16,046.18
0	9/13/2019	Misc Vendors	926.56
0	9/13/2019	US Post Office	545.25
0	9/13/2019	WEX Bank	516.06
0	9/13/2019	IL Funds US Bank	675.74
11069	9/17/2019	Accela, Inc. #774375	427.50
11071	9/17/2019	Clennon Electric Co Inc	478.00
11072	9/17/2019	DTW Inc	143.98
11074	9/17/2019	Fisher Auto Parts Inc	71.99
11078	9/17/2019	Joliet Junior College	299.00
11079	9/17/2019	Metropolitan Industries Inc	700.00
11080	9/17/2019	Motion Industries, Inc.	28.29
11082	9/17/2019	Steven Olsen	140.93
11085	9/17/2019	Stott Contracting, LLC	7,525.00
11087	9/17/2019	US Postal Service (Neopost Postage on Call)	375.00
Total:			<u>28,899.48</u>

**Fund 5 DFC Federal Grant Fund**

0	9/13/2019	Better Business Planning Inc.	2,620.65
Total:			<u>2,620.65</u>

**Fund 7 ESDA Fund**

0	9/13/2019	WEX Bank	219.26
21380	9/17/2019	Air One Equipment Inc	145.00
21384	9/17/2019	Dive Right In Scuba	21.42
21387	9/17/2019	Fisher Auto Parts Inc	120.59
21405	9/17/2019	WESCOM	2,234.29
Total:			<u>2,740.56</u>

**Fund**            **24**                                    **Capital Project Fund**  
11081      9/17/2019 Northern Contracting, Inc.

5,303.91  
Total: 5,303.91  
GRAND TOTAL: 288,642.64

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Dennis Vice

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Floyd Combes

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Jake Tenn

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John Persic, Jr.

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Kevin Kirwin

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Frank Studer

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Lisa Butler

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Ben Dietz

**Approved: September 17, 2019**

**City of Wilmington**  
**Collector's Report of Deposits Other Than Taxes**  
**For the Month Ended August, 2019**

**GENERAL CORPORATE**

BUSINESS REGISTRATION FEE	40
ECONOMIC DEVELOPMENT FEE	613
CONTRACTOR'S REGISTRATION FEE	1,500
OPERATING LICENSES - MISC	-
LIQUOR LICENSES	-
OTHER MISC. REIMBURSEMENTS	1,097
OVERWEIGHT TRUCK PERMITS	1,256
HEALTH INSURANCE REIMBURSEMENTS	5,129
OTHER MISC. INCOME	2,789
DEVELOPERS REIMBURSEMENTS	50,536

**BUILDING**

BUILDING PERMIT FEES	1,350
BUILDING PERMIT INSPECTION FEES	800
PLANNING & ZONING FEE	-

**POLICE**

CLERK OF CIRCUIT COURT FINES	3,808
GRANTS	-
ORDINANCE/MISC FINES	5,201
IMPOUNDMENT FINES	750
K-9 DONATIONS	300

GENERAL CORPORATE TOTAL 75,170

**WATER & SEWER**

WATER DIST SYSTEM TAP-ON FEES	-
WATER SYSTEM CAPACITY USER FEES	-
WATER METER PURCHASES	-
SEWER SYSTEM CAPACITY USER FEES	-
SEWER COLLECTION SYSTEM FEES	-
LATE FEES/PENALTIES	7,337
OTHER MISC. INCOME	5,372
OTHER REIMBURSEMENTS - W&S	1,674
UTILITY BILLING CASH RECEIPTS	339,336

WATER & SEWER TOTAL 353,718

**TOTAL MONTHLY RECEIPTS: 428,888**

<u>Fund</u>	<u>Description</u>	<u>YTD Balance Before Period</u>	<u>Revenues for Period</u>	<u>Expenses for Period</u>	<u>Year to Date Amount</u>
01	General Corporate Fund	612,253.05	327,237.98	419,071.46	520,419.57
02	Water Operating M & R Fund	94,567.60	147,881.19	132,791.71	109,657.08
03	Sewer Capital Project Fund	(191,318.35)	92,857.78	0.00	(98,460.57)
04	Sewer Operating M & R Fund	68,591.67	100,189.16	85,831.60	82,949.23
05	DFC Federal Grant Fund	1,985.84	5,703.80	7,224.07	465.57
06	Motor Fuel Tax Fund	36,420.62	13,748.54	0.00	50,169.16
07	ESDA Fund	(14,857.20)	44.10	8,346.12	(23,159.22)
12	Debt Service Fund	78,614.86	4,734.47	0.00	83,349.33
17	Water Capital Project Fund	81,260.73	34,562.91	994.50	114,829.14
20	Building Deposit Holding Acct	0.00	0.00	0.00	0.00
21	Mobile Equipment Fund	600.00	280.00	0.00	880.00
24	Capital Project Fund	(60,187.24)	614.60	2,991.00	(62,563.64)
25	RidgePort TIF#2 Fund	3,217,365.86	4,023.86	2,653,074.37	568,315.35
Report Totals:		3,925,297.44	731,878.39	3,310,324.83	1,346,851.00



General Ledger  
Revenue vs. Expenditure By Fund

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
01	General Corporate Fund					
	Property Tax Revenue	1,213,900.00	16,825.74	665,903.20	547,996.80	45.14
	Taxes-State Per Capita Revenue	705,000.00	53,420.97	302,361.45	402,638.55	57.11
	Tax Revenue - Other	1,157,600.00	102,074.06	410,943.36	746,656.64	64.50
	Utility Taxes	535,000.00	42,533.70	198,431.65	336,568.35	62.91
	License Fees	85,000.00	3,409.13	19,883.52	65,116.48	76.60
	Building Fees	87,000.00	2,150.00	24,013.00	62,987.00	72.39
	Franchise Fee	76,000.00	19,849.82	39,442.53	36,557.47	48.10
	Fines and Court Fees	130,000.00	9,759.29	39,953.11	90,046.89	69.26
	Revenue from Bonds/Loans	0.00	0.00	0.00	0.00	0.00
	Rental Income	500.00	50.00	250.00	250.00	50.00
	Interest Income	10,000.00	1,701.92	5,498.21	4,501.79	45.01
	Grants - State- Other	122,800.00	0.00	5,919.66	116,880.34	95.17
	Grants - Misc.	18,704.00	0.00	0.00	18,704.00	100.00
	Special Use Revenue	1,000.00	300.00	500.00	500.00	50.00
	Developer Reimbursements	368,000.00	50,536.42	243,642.68	124,357.32	33.79
	Other Reimbursements	20,000.00	1,097.40	19,430.78	569.22	2.84
	Employee Ins Reimb.	55,000.00	5,129.20	23,640.19	31,359.81	57.01
	Other Misc. Income	73,000.00	18,400.33	33,235.87	39,764.13	54.47
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,658,504.00	327,237.98	2,033,049.21	2,625,454.79	56.35
	Salary Expense	1,979,600.00	215,023.89	680,725.15	1,298,874.85	65.61
	Police Commission Exp	15,000.00	495.00	3,060.97	11,939.03	79.59
	Employee Health & Life Insuran	313,000.00	28,548.94	75,242.51	237,757.49	75.96
	Retired Empl Health Ins/Dental	113,000.00	8,879.19	26,427.82	86,572.18	76.61
	Oper Supplies and Tools	32,000.00	3,323.80	6,869.21	25,130.79	78.53
	Gasoline, Oil & Tolls	60,000.00	7,757.20	22,211.00	37,789.00	62.98
	Office Supplies	13,500.00	1,227.27	1,698.56	11,801.44	87.41
	Training Expenses & Mileage	27,000.00	1,180.00	5,840.47	21,159.53	78.36
	Property, Equip & Liability Ins	330,000.00	8,661.89	25,985.67	304,014.33	92.12
	Engineering Services	4,000.00	0.00	0.00	4,000.00	100.00
	Legal Services	77,000.00	17,306.50	28,114.00	48,886.00	63.48
	Notices/Legal Publications	5,800.00	0.00	105.60	5,694.40	98.17
	Consulting /Service Fees	125,100.00	0.00	1,000.00	124,100.00	99.20
	Other Professional Services	296,200.00	36,232.11	109,244.49	186,955.51	63.11
	Computer Maint. & Prog. Fees	48,300.00	3,305.00	15,470.60	32,829.40	67.97
	Dues, Subscrip. & Memberships	12,300.00	333.86	333.86	11,966.14	97.28
	Community Dev Expense	54,000.00	22,488.70	41,801.40	12,198.60	22.59
	Maintenance - Equipment	36,500.00	1,379.61	2,720.44	33,779.56	92.54
	Maintenance - Grounds/Building	134,500.00	9,812.50	28,798.22	105,701.78	78.58
	Vehicle Expenses	41,000.00	2,037.67	11,362.00	29,638.00	72.28
	Uniforms	21,000.00	2,370.90	7,440.72	13,559.28	64.56
	Rental of Equipment	10,000.00	230.00	460.00	9,540.00	95.40
	Utilities / Telephone Services	146,000.00	15,733.35	38,483.87	107,516.13	73.64

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	104,750.00	1,160.49	1,364.50	103,385.50	98.69
	Other Capital Projects	115,000.00	0.00	0.00	115,000.00	100.00
	Expensed Equipment	7,300.00	406.10	1,480.08	5,819.92	79.72
	Leased Equipment	107,600.00	3,356.68	85,472.56	22,127.44	20.56
	Capital Equipment Purchases	70,500.00	0.00	0.00	70,500.00	100.00
	Transfers to Other Funds	47,500.00	0.00	0.00	47,500.00	100.00
	K-9 Program	2,000.00	0.00	345.37	1,654.63	82.73
	Payroll Tax/Pension Expenses	640,830.00	27,820.81	290,570.57	350,259.43	54.65
	EXPENSES Totals:	4,990,280.00	419,071.46	1,512,629.64	3,477,650.36	69.68
	01 Totals:	(331,776.00)*	(91,833.48)*	520,419.57*	(852,195.57)*	256.85*
02	Water Operating M & R Fund					
	Garbage Collection Fees	485,000.00	38,605.60	155,104.37	329,895.63	68.02
	Utility Usage Fees	1,080,180.00	107,541.82	404,334.98	675,845.02	62.56
	Utility Base/DS Fees	0.00	(150.00)	0.00	0.00	0.00
	Meter Fees	10,000.00	0.00	700.00	9,300.00	93.00
	Utility Capacity Fees	5,000.00	0.00	0.00	5,000.00	100.00
	Interest Income	5,000.00	531.25	1,995.46	3,004.54	60.09
	Other Reimbursements	10,000.00	1,077.52	4,110.46	5,889.54	58.89
	Other Misc. Income	5,000.00	275.00	750.00	4,250.00	85.00
	Transfers From Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	REVENUE Totals:	1,750,180.00	147,881.19	566,995.27	1,183,184.73	67.60
	Salary Expense	495,000.00	52,160.35	157,040.51	337,959.49	68.27
	Employee Health & Life Insuran	100,000.00	8,213.87	24,329.49	75,670.51	75.67
	Oper Supplies and Tools	12,000.00	1,088.03	2,151.17	9,848.83	82.07
	Gasoline, Oil & Tolls	10,000.00	188.71	1,225.32	8,774.68	87.74
	Office Supplies	14,000.00	999.12	2,822.02	11,177.98	79.84
	Training Expenses & Mileage	5,000.00	0.00	100.00	4,900.00	98.00
	Property, Equip & Liability Ins	121,000.00	2,010.22	6,030.66	114,969.34	95.01
	Legal Services	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	1,500.00	0.00	79.20	1,420.80	94.72
	Consulting /Service Fees	9,000.00	814.54	3,111.95	5,888.05	65.42
	Other Professional Services	31,000.00	2,555.00	7,779.00	23,221.00	74.90
	Computer Maint. & Prog. Fees	15,000.00	1,818.62	6,999.73	8,000.27	53.33
	Dues, Subscrip. & Memberships	2,000.00	0.00	245.60	1,754.40	87.72
	Maintenance - Equipment	79,000.00	104.26	15,937.46	63,062.54	79.82
	Maintenance - Grounds/Building	47,000.00	7,277.41	9,716.94	37,283.06	79.32
	Vehicle Expenses	2,500.00	0.00	0.00	2,500.00	100.00
	Uniforms	3,000.00	332.21	808.57	2,191.43	73.04
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	87,000.00	4,688.70	17,218.56	69,781.44	80.20
	Debt Service Bond Pymts	71,800.00	0.00	1,393.79	70,406.21	98.05

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Misc	12,500.00	0.00	0.00	12,500.00	100.00
	Expensed Equipment	2,500.00	0.00	922.83	1,577.17	63.08
	Leased Equipment	33,000.00	189.14	378.28	32,621.72	98.85
	Capital Equipment Purchases	12,000.00	0.00	257.79	11,742.21	97.85
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	146,000.00	3,943.88	21,706.01	124,293.99	85.13
	Garbage Disposal Fee	485,000.00	38,603.06	153,599.19	331,400.81	68.33
	Payroll Tax/Pension Expenses	93,500.00	7,804.59	23,484.12	70,015.88	74.88
	EXPENSES Totals:	1,901,300.00	132,791.71	457,338.19	1,443,961.81	75.94
02	Totals:	(151,120.00)*	15,089.48*	109,657.08*	(260,777.08)*	172.56*
03	Sewer Capital Project Fund					
	Utility Usage Fees	43,000.00	3,912.11	14,186.60	28,813.40	67.00
	Utility Base/DS Fees	1,064,000.00	86,731.38	349,220.45	714,779.55	67.17
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	7,000.00	0.00	0.00	7,000.00	100.00
	Revenue from Bonds/Loans	945,000.00	0.00	0.00	945,000.00	100.00
	Rental Income	6,600.00	550.00	2,200.00	4,400.00	66.66
	Interest Income	15,000.00	1,664.29	7,805.38	7,194.62	47.96
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	2,080,600.00	92,857.78	373,412.43	1,707,187.57	82.05
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Engineering Services	65,000.00	0.00	21,873.00	43,127.00	66.34
	Legal Services	2,000.00	0.00	0.00	2,000.00	100.00
	Other Professional Services	2,000.00	0.00	0.00	2,000.00	100.00
	Misc	20,000.00	0.00	0.00	20,000.00	100.00
	Other Capital Projects	1,017,000.00	0.00	0.00	1,017,000.00	100.00
	Capital Equipment Purchases	40,000.00	0.00	0.00	40,000.00	100.00
	Construction Projects	50,000.00	0.00	0.00	50,000.00	100.00
	Transfers to Other Funds	903,000.00	0.00	450,000.00	453,000.00	50.16
	EXPENSES Totals:	2,099,000.00	0.00	471,873.00	1,627,127.00	77.51
03	Totals:	(18,400.00)*	92,857.78*	(98,460.57)*	80,060.57*	(435.11)*
04	Sewer Operating M & R Fund					
	Utility Usage Fees	963,900.00	99,492.84	367,517.12	596,382.88	61.87
	Utility Base/DS Fees	0.00	0.00	0.00	0.00	0.00
	Utility Capacity Fees	16,000.00	0.00	0.00	16,000.00	100.00
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	17,000.00	596.32	2,185.65	14,814.35	87.14

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
	Other Misc. Income	1,000.00	100.00	150.00	850.00	85.00
	Transfers From Other Funds	903,000.00	0.00	450,000.00	453,000.00	50.16
	REVENUE Totals:	1,900,900.00	100,189.16	819,852.77	1,081,047.23	56.87
	Salary Expense	408,000.00	44,672.32	134,896.27	273,103.73	66.93
	Employee Health & Life Insuran	65,000.00	5,136.42	15,260.49	49,739.51	76.52
	Oper Supplies and Tools	17,000.00	5,791.19	10,439.90	6,560.10	38.58
	Gasoline, Oil & Tolls	9,000.00	682.01	1,891.19	7,108.81	78.98
	Office Supplies	15,000.00	999.14	2,917.06	12,082.94	80.55
	Training Expenses & Mileage	7,800.00	0.00	800.55	6,999.45	89.73
	Property, Equip & Liability Ins	105,000.00	1,604.89	4,814.67	100,185.33	95.41
	Engineering Services	5,000.00	0.00	0.00	5,000.00	100.00
	Legal Services	1,000.00	0.00	0.00	1,000.00	100.00
	Notices/Legal Publications	800.00	0.00	0.00	800.00	100.00
	Consulting /Service Fees	9,000.00	814.55	3,111.96	5,888.04	65.42
	Other Professional Services	30,000.00	733.00	15,733.00	14,267.00	47.55
	Computer Maint. & Prog. Fees	16,000.00	476.15	5,657.26	10,342.74	64.64
	Ducs, Subscrp. & Memberships	1,500.00	0.00	300.00	1,200.00	80.00
	Maintenance - Equipment	59,500.00	58.82	6,932.04	52,567.96	88.35
	Maintenance - Grounds/Building	43,000.00	5,134.19	8,606.79	34,393.21	79.98
	Vehicle Expenses	6,500.00	500.36	500.36	5,999.64	92.30
	Uniforms	3,500.00	0.00	263.25	3,236.75	92.47
	Rental of Equipment	8,000.00	0.00	0.00	8,000.00	100.00
	Utilities / Telephone Services	111,500.00	9,485.08	27,571.87	83,928.13	75.27
	Debt Service Bond Pymts	904,000.00	0.00	451,056.86	452,943.14	50.10
	Misc	21,000.00	0.00	0.00	21,000.00	100.00
	Expensed Equipment	2,000.00	0.00	0.00	2,000.00	100.00
	Leased Equipment	3,000.00	189.14	378.28	2,621.72	87.39
	Capital Equipment Purchases	7,000.00	896.00	1,153.79	5,846.21	83.51
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	Chemical Treatment, Disposal	95,000.00	1,962.81	24,397.14	70,602.86	74.31
	Payroll Tax/Pension Expenses	79,000.00	6,695.53	20,220.81	58,779.19	74.40
	EXPENSES Totals:	2,033,100.00	85,831.60	736,903.54	1,296,196.46	63.75
	04 Totals:	(132,200.00)*	14,357.56*	82,949.23*	(215,149.23)*	162.74*
05	DFC Federal Grant Fund					
	Grants - Federal	185,000.00	5,703.80	35,358.77	149,641.23	80.88
	REVENUE Totals:	185,000.00	5,703.80	35,358.77	149,641.23	80.88
	Misc	185,000.00	7,224.07	34,893.20	150,106.80	81.13
	EXPENSES Totals:	185,000.00	7,224.07	34,893.20	150,106.80	81.13

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	05 Totals:	0.00*	(1,520.27)*	465.57*	(465.57)*	0.00*
06	Motor Fuel Tax Fund					
	Taxes-State Per Capita Revenue	148,000.00	13,230.74	48,096.74	99,903.26	67.50
	Interest Income	5,000.00	517.80	2,072.42	2,927.58	58.55
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	REVENUE Totals:	158,000.00	13,748.54	50,169.16	107,830.84	68.24
	Misc	5,000.00	0.00	0.00	5,000.00	100.00
	Road Construction Projects	5,000.00	0.00	0.00	5,000.00	100.00
	Road Repair Materials	45,000.00	0.00	0.00	45,000.00	100.00
	EXPENSES Totals:	55,000.00	0.00	0.00	55,000.00	100.00
	06 Totals:	103,000.00*	13,748.54*	50,169.16*	52,830.84*	51.29*
07	ESDA Fund					
	Property Tax Revenue	3,000.00	44.10	1,741.02	1,258.98	41.96
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State- Other	6,000.00	0.00	0.00	6,000.00	100.00
	Special Use Revenue	0.00	0.00	0.00	0.00	0.00
	Other Reimbursements	500.00	0.00	0.00	500.00	100.00
	Other Misc. Income	5,000.00	0.00	0.00	5,000.00	100.00
	Transfers From Other Funds	40,000.00	0.00	0.00	40,000.00	100.00
	REVENUE Totals:	54,500.00	44.10	1,741.02	52,758.98	96.80
	Salary Expense	9,000.00	2,250.00	4,500.00	4,500.00	50.00
	Oper Supplies and Tools	10,000.00	294.15	1,853.60	8,146.40	81.46
	Gasoline, Oil & Tolls	4,000.00	438.37	976.59	3,023.41	75.58
	Office Supplies	950.00	0.00	0.00	950.00	100.00
	Training Expenses & Mileage	3,000.00	0.00	0.00	3,000.00	100.00
	Notices/Legal Publications	200.00	0.00	0.00	200.00	100.00
	Other Professional Services	4,000.00	1,574.55	1,692.75	2,307.25	57.68
	Dues, Subscrp. & Memberships	1,700.00	0.00	83.95	1,616.05	95.06
	Maintenance - Equipment	5,500.00	643.62	643.62	4,856.38	88.29
	Vehicle Expenses	4,000.00	0.00	124.98	3,875.02	96.87
	Utilities / Telephone Services	12,000.00	1,320.42	3,714.70	8,285.30	69.04
	Misc	6,500.00	0.00	0.00	6,500.00	100.00
	Expensed Equipment	1,500.00	0.00	0.00	1,500.00	100.00
	Leased Equipment	23,000.00	1,825.01	9,125.05	13,874.95	60.32
	Capital Equipment Purchases	10,000.00	0.00	2,185.00	7,815.00	78.15
	Transfers to Other Funds	5,000.00	0.00	0.00	5,000.00	100.00
	EXPENSES Totals:	100,350.00	8,346.12	24,900.24	75,449.76	75.18

Account	Description	Budget (45,850.00)*	Period Amount (8,302.02)*	Year to Date Amount (23,159.22)*	Year to Date Variance (22,690.78)*	Percent Variance 49.48*
12	Debt Service Fund					
	Property Tax Revenue	146,067.00	1,930.75	76,218.20	69,848.80	47.82
	Deer Ridge SSA Repayments	34,000.00	2,385.46	9,541.84	24,458.16	71.93
	Revenue from Bonds/Loans	140,000.00	0.00	0.00	140,000.00	100.00
	Interest Income	2,500.00	418.26	1,489.29	1,010.71	40.42
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	6,800.00	0.00	0.00	6,800.00	100.00
	REVENUE Totals:	329,367.00	4,734.47	87,249.33	242,117.67	73.51
	Consulting /Service Fees	6,000.00	0.00	0.00	6,000.00	100.00
	Debt Service Bond Pymts	299,900.00	0.00	3,900.00	296,000.00	98.70
	Misc	6,000.00	0.00	0.00	6,000.00	100.00
	Transfers to Other Funds	10,000.00	0.00	0.00	10,000.00	100.00
	EXPENSES Totals:	321,900.00	0.00	3,900.00	318,000.00	98.78
	12 Totals:	7,467.00*	4,734.47*	83,349.33*	(75,882.33)*	(1,016.23)*
17	Water Capital Project Fund					
	Utility Usage Fees	40,000.00	3,424.77	12,562.30	27,437.70	68.59
	Utility Base/DS Fees	280,500.00	22,386.24	90,106.48	190,393.52	67.87
	Meter Replacement Fees	78,030.00	6,500.55	26,116.40	51,913.60	66.53
	Utility Capacity Fees	0.00	0.00	0.00	0.00	0.00
	Utility Exp, Fees (TAP)	5,000.00	0.00	0.00	5,000.00	100.00
	Revenue from Bonds/Loans	805,000.00	0.00	0.00	805,000.00	100.00
	Rental Income	6,600.00	550.00	2,200.00	4,400.00	66.66
	Interest Income	10,000.00	1,701.35	6,951.10	3,048.90	30.48
	Other Reimbursements	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	1,225,130.00	34,562.91	137,936.28	1,087,193.72	88.74
	Salary Expense	0.00	0.00	0.00	0.00	0.00
	Legal Services	5,000.00	0.00	0.00	5,000.00	100.00
	Consulting /Service Fees	40,000.00	0.00	0.00	40,000.00	100.00
	Other Professional Services	0.00	0.00	0.00	0.00	0.00
	Maintenance - Equipment	141,000.00	994.50	23,107.14	117,892.86	83.61
	Misc	10,000.00	0.00	0.00	10,000.00	100.00
	Other Capital Projects	913,000.00	0.00	0.00	913,000.00	100.00
	Capital Equipment Purchases	14,000.00	0.00	0.00	14,000.00	100.00
	Transfers to Other Funds	150,000.00	0.00	0.00	150,000.00	100.00
	EXPENSES Totals:	1,273,000.00	994.50	23,107.14	1,249,892.86	98.18

Account	Description	Budget	Period Amount	Year to Date Amount	Year to Date Variance	Percent Variance
17	Totals:	(47,870.00)*	33,568.41*	114,829.14*	(162,699.14)*	339.87*
20	Building Deposit Holding Acct					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Other Misc. Income	0.00	0.00	0.00	0.00	0.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	0.00	0.00	0.00	0.00	0.00
	Community Dev Expense					
	Misc	15,000.00	0.00	0.00	15,000.00	100.00
	Transfers to Other Funds	1,000.00	0.00	0.00	1,000.00	100.00
	EXPENSES Totals:	15,000.00	0.00	0.00	15,000.00	100.00
	31,000.00	0.00	0.00	0.00	31,000.00	100.00
	20 Totals:	(31,000.00)*	0.00*	0.00*	(31,000.00)*	100.00*
21	Mobile Equipment Fund					
	Fines and Court Fees	4,000.00	280.00	880.00	3,120.00	78.00
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	4,000.00	280.00	880.00	3,120.00	78.00
	MEF FUND Purchases					
	Transfers to Other Funds	0.00	0.00	0.00	0.00	0.00
	EXPENSES Totals:	0.00	0.00	0.00	0.00	0.00
	21 Totals:	4,000.00*	280.00*	880.00*	3,120.00*	78.00*
24	Capital Project Fund					
	Revenue from Bonds/Loans					
	Interest Income	0.00	0.00	0.00	0.00	0.00
	Grants - State IDOT/EDP	3,000.00	614.60	2,706.48	293.52	9.78
	Grants - State- Other	3,281,600.00	0.00	46,882.58	3,234,717.42	98.57
	Grants - Misc.	0.00	0.00	0.00	0.00	0.00
	Developer Reimbursements	101,500.00	0.00	0.00	101,500.00	100.00
	Other Reimbursements	301,000.00	0.00	0.00	301,000.00	100.00
	Other Misc. Income	331,000.00	0.00	670.41	330,329.59	99.79
	Transfers From Other Funds	0.00	0.00	0.00	0.00	0.00
	REVENUE Totals:	10,000.00	0.00	0.00	10,000.00	100.00
	4,028,100.00	614.60	50,259.47	3,977,840.53	98.75	
	Consulting /Service Fees					
	Other Professional Services	500.00	0.00	0.00	500.00	100.00
	Misc	40,000.00	2,200.00	2,875.00	37,125.00	92.81
	Other Capital Projects	10,000.00	0.00	0.00	10,000.00	100.00
	Transfers to Other Funds	391,000.00	791.00	40,791.00	350,209.00	89.56
	Road Construction Projects	0.00	0.00	0.00	0.00	0.00
	3,866,000.00	0.00	69,157.11	3,796,842.89	98.21	

General Ledger  
Revenue vs. Expenditure By Fund

<u>Account</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amount</u>	<u>Year to Date Amount</u>	<u>Year to Date Variance</u>	<u>Percent Variance</u>
	Bridge Cap Projects	73,000.00	0.00	0.00	73,000.00	100.00
	EXPENSES Totals:	4,380,500.00	2,991.00	112,823.11	4,267,676.89	97.42
24	Totals:	(352,400.00)*	(2,376.40)*	(62,563.64)*	(289,836.36)*	82.24*
25	RidgePort TIF#2 Fund					
	Property Tax Revenue	6,700,000.00	63.47	3,227,389.63	3,472,610.37	51.83
	Interest Income	16,000.00	3,960.39	12,794.29	3,205.71	20.03
	REVENUE Totals:	6,716,000.00	4,023.86	3,240,183.92	3,475,816.08	51.75
	Other Professional Services	70,000.00	12,987.99	31,782.19	38,217.81	54.59
	Community Dev Expense	6,662,000.00	2,640,086.38	2,640,086.38	4,021,913.62	60.37
	EXPENSES Totals:	6,732,000.00	2,653,074.37	2,671,868.57	4,060,131.43	60.31
25	Totals:	(16,000.00)*	(2,649,050.51)*	568,315.35*	(584,315.35)*	3,651.97*
	REVENUE TOTAL	23,090,281.00**	731,878.39**	7,397,087.63**		
	EXPENSE TOTAL	24,102,430.00**	3,310,324.83**	6,050,236.63**		
	GRAND TOTAL	(1,012,149.00)**	(2,578,446.44)**	1,346,851.00**		