

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
AGENDA

September 16, 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
September 3, 2024; as presented.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Temporary appointment of Ward 2 Alderperson??
(B) IDA Public Library.

(7) Approval of Expenditures: General & Special Fund Expenditures: \$2,819,637.33
Water & Sewer Fund Expenditures: \$ 523,620.98

(8) Committee Reports and Minutes of City Officers:

(A) Monthly Report of Belvidere Police Department Overtime Pay for August
2024.
(B) Monthly Report of Belvidere Fire Department Overtime Pay for August 2024.
(C) Monthly Report of Community Development Department/Planning
Department for August 2024.
(D) Monthly Report of Building Department Revenues, Residential Building
Permits and Case Reports for August 2024.
(E) Monthly General Fund Report for August 2024.
(F) Monthly Water/Sewer Fund Report August 2024.
(G) Monthly CD Investments for August 2024.
(H) Minutes of Committee of the Whole – Building, Planning and Zoning and
Public Works of September 9, 2024.

(9) Unfinished Business: None.

(10) New Business:

(A) Ord. #692H – 1st Reading: An Ordinance Amending Section 118-33(a), of the City of Belvidere Municipal Code.

Motions forwarded from Committee of the Whole – Building, Planning and Zoning and Public Works of September 9, 2024.

Motions of Public Works – Vice-Chairman Marsha Freeman:

(A) Motion to approve the purchase of a plow and pusher box from Bobcat of Rockford, in the amount of \$8,562.12, to be paid from Street Department Capital Budget Line Item #41-5-752-8200.

(B) Motion to approve the purchase of a batwig-mower from Johnson Tractor, in the amount of \$22,585.00, to be paid from Street Department Capital Budget Line Item #41-5-752-8200.

(C) Motion to approve the purchase of a Weber reversible plat compactor from Lee Jensen Sales, in the amount of \$6,015.00, to be paid from Line Item #61-5-810-6020.

(11) Adjournment:

State of Illinois) SS
Belvidere, Illinois)

BELVIDERE CITY COUNCIL
REGULAR MEETING
MINUTES

Date: September 3, 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 and S. Gramkowski.

Absent: M. McGee, N. Mulhall and C. Stevens.

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:

Jim McCann Jr. spoke regarding a variety of matters concerning city council
members.

(4) Approval of Minutes:

(A) Approval of minutes of the regular meeting of the Belvidere City Council of
August 19, 2024; as presented.

Motion by Ald. Frank, 2nd by Ald. Fleury to approve the minutes of the regular meeting
of the Belvidere City Council of August 19, 2024. Aye voice vote carried. Motion
carried.

(5) Public Hearing: None.

(6) Special Messages and Proclamations:

(A) Michael Dunn, Jason Holcomb and Sydney Turner with Region 1 Planning
Council presented the Livable Communities Initiative.

Belvidere City Council
September 3, 2024

(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 August 26, 2024; as presented.

Motion by Ald. Fleury, 2nd by Ald. Albertini to approve the minutes of the Committee of the Whole – Public Safety and Finance and Personnel of August 26, 2024. Aye voice vote carried. Motion carried.

(9) Unfinished Business: None.

(10) New Business:

Motions forwarded from Committee of the Whole – Public Safety, Finance & Personnel of August 26, 2024.

(A) Motion to accept grant funds from the Illinois Attorney General’s Office – Organized Retail Crime Program in the amount of \$12,000.00 to be used for the purchase and installation of four Flock Safety automatic license plate readers, and to authorize the Mayor and Finance Director to execute any documentation necessary to facilitate the receipt of grant funds. Roll Call Vote: 6/0 in favor. Ayes: Albertini, Brereton, Fleury, Frank, Freeman and Gramkowski. Nays: None. Motion carried.

(B) Motion to consent to and approve the appointment of Jerry Hoiness as Alderperson for Ward 2 of the City of Belvidere to fill the vacancy created by the resignation of Dan Snow. Roll Call Vote: 4/2 in favor. Ayes: Brereton, Fleury, Freeman and Albertini. Nays: Frank and Gramkowski. Motion lost.

(C) Motion to authorize the Mayor to execute the Cottingham & Butler Consulting Agreement. Roll Call Vote: 6/0 in favor. Ayes: Fleury, Frank, Freeman, Gramkowski, Albertini and Brereton. Nays: None. Motion carried.

(11) Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. Albertini to adjourn meeting at 6:38p.m. Aye voice vote carried. Motion carried.

Mayor

Attest:

City Clerk

Bills Payable Summary
DATE OF PAYABLES

September 16, 2024

General Fund:	\$2,111,114.00
Special Funds:	
Farmington Ponds SSA#2	\$2,475.22
Farmington Ponds SSA#3	\$2,737.02
Capital	\$8,770.50
MFT	\$173,811.77
TIF	\$0.00
Escrow	\$520,728.82
Total General & Special Funds:	\$2,819,637.33
Water & Sewer:	\$523,620.98
Total of all Funds	\$3,343,258.31

Select Department	Start Date	End Date	Employment Profile - Effective Date	Home Department/Description	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	ACT Police OT Earnings	ACT Police OT Hours	DBL - DoubleTime earnings	DBL - DoubleTime	Overtime Rate Paid
POLICE	08/02/2024	08/02/2024	Effective as of 08/12/2024		Bali, Michael H	08/02/2024	\$224.12	3.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE	08/02/2024	08/02/2024			Bali, Michael H	08/02/2024	\$224.12	3.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE	08/02/2024	08/02/2024			Bell, Jeremy	08/02/2024	\$2,904.71	44.00	\$0.00	0.00	\$0.00	0.00	\$96.02
POLICE	08/16/2024	08/16/2024			Bell, Jeremy	08/16/2024	\$0.00	0.00	\$217.86	3.00	\$0.00	0.00	\$66.02
POLICE	08/02/2024	08/02/2024			Blankenship, Timothy	08/02/2024	\$660.16	10.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/16/2024	08/16/2024			Blankenship, Timothy	08/16/2024	\$4429.10	6.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/30/2024	08/30/2024			Blankenship, Timothy	08/30/2024	\$99.02	1.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/30/2024	08/30/2024			Blankenship, Timothy	08/30/2024	\$1,320.03	2.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/02/2024	08/02/2024			Danielak, Joseph W	08/02/2024	\$225.04	4.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/16/2024	08/16/2024			Danielak, Joseph W	08/16/2024	\$1,533.06	27.25	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/30/2024	08/30/2024			Danielak, Joseph W	08/30/2024	\$281.30	5.00	\$0.00	0.00	\$0.00	0.00	\$49.87
POLICE	08/02/2024	08/02/2024			Danielak, Joseph W	08/02/2024	\$299.20	6.00	\$0.00	0.00	\$0.00	0.00	\$49.87
POLICE	08/30/2024	08/30/2024			Davis, Matthew T	08/30/2024	\$523.60	10.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/02/2024	08/02/2024			Davis, Matthew T	08/02/2024	\$284.06	4.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE	08/16/2024	08/16/2024			Delavan, Thomas S	08/16/2024	\$224.12	3.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE	08/30/2024	08/30/2024			Derry, Paul D	08/30/2024	\$747.07	10.00	\$0.00	0.00	\$0.00	0.00	\$74.71
POLICE	08/02/2024	08/02/2024			Derry, Paul D	08/02/2024	\$449.24	6.00	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE	08/16/2024	08/16/2024			Garcia, Christopher R	08/16/2024	\$1,080.46	18.50	\$0.00	0.00	\$0.00	0.00	\$58.40
POLICE	08/30/2024	08/30/2024			Garcia, Christopher R	08/30/2024	\$676.05	15.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/02/2024	08/02/2024			Gibson, Matthew	08/02/2024	\$458.45	8.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/16/2024	08/16/2024			Gibson, Matthew	08/16/2024	\$566.31	10.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/30/2024	08/30/2024			Gibson, Matthew	08/30/2024	\$350.58	6.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/02/2024	08/02/2024			Golden, Steven	08/02/2024	\$2,588.87	48.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/16/2024	08/16/2024			Golden, Steven	08/16/2024	\$161.80	3.00	\$0.00	0.00	\$0.00	0.00	\$43.46
POLICE	08/02/2024	08/02/2024			HAUSER, ASHLEY	08/02/2024	\$43.46	1.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/16/2024	08/16/2024			Jones, Anthony M	08/16/2024	\$862.96	16.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/30/2024	08/30/2024			Jones, Anthony M	08/30/2024	\$323.61	6.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/02/2024	08/02/2024			Jones, Anthony M	08/02/2024	\$782.05	14.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/16/2024	08/16/2024			Kirk, Julie A	08/16/2024	\$495.12	7.50	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/30/2024	08/30/2024			Kirk, Julie A	08/30/2024	\$264.06	4.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/02/2024	08/02/2024			Korn, Matthew D	08/02/2024	\$1,884.68	33.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/16/2024	08/16/2024			Korn, Matthew D	08/16/2024	\$1,547.13	27.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/30/2024	08/30/2024			Korn, Matthew D	08/30/2024	\$1,997.20	35.50	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	06/02/2024	06/02/2024			Lane, Cory T	06/02/2024	\$183.50	3.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/16/2024	08/16/2024			Lane, Cory T	08/16/2024	\$336.42	5.50	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/30/2024	08/30/2024			Lane, Cory T	08/30/2024	\$367.00	6.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/02/2024	08/02/2024			McDermott, Joseph M	08/02/2024	\$734.00	12.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/16/2024	08/16/2024			Mears, Adam M	08/16/2024	\$450.07	8.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/30/2024	08/30/2024			Rackley, Dillon Robert	08/30/2024	\$165.78	3.00	\$0.00	0.00	\$0.00	0.00	\$66.02
POLICE	08/02/2024	08/02/2024			Schutz, Julie	08/02/2024	\$675.11	12.00	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/16/2024	08/16/2024			Smith, Zachary	08/16/2024	\$330.01	.50	\$0.00	0.00	\$0.00	0.00	\$53.93
POLICE	08/30/2024	08/30/2024			Smith, Zachary	08/30/2024	\$1,618.04	30.00	\$0.00	0.00	\$0.00	0.00	\$53.94
POLICE	08/02/2024	08/02/2024			Smith, Zachary	08/02/2024	\$647.28	12.00	\$0.00	0.00	\$0.00	0.00	\$56.26
POLICE	08/16/2024	08/16/2024			Zapp, Richard M	08/16/2024	\$675.11	12.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/30/2024	08/30/2024			Zapp, Richard M	08/30/2024	\$428.17	7.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/02/2024	08/02/2024			Zapp, Richard M	08/02/2024	\$550.50	9.00	\$0.00	0.00	\$0.00	0.00	\$61.17
POLICE	08/16/2024	08/16/2024			Zapp, Richard M	08/16/2024	\$244.67	4.00	\$0.00	0.00	\$0.00	0.00	\$61.17
Grand Totals							\$30,613.40	525.25	\$217.86	3.00	\$0.00	0.00	\$0.00

Select Department	01-220				
Start Date	08/01/2024				
End Date	08/31/2024				
Employment Profile - Effective Date	Effective as of 09/12/2024				
Home Department Description					
FIRE	Payroll Name	Pay Date	Overtime Earnings Total	Overtime Hours Total	Overtime Rate Paid
FIRE	Beck, Mark E	08/02/2024	\$391.54	8.50	\$46.06
FIRE	Beck, Mark E	08/16/2024	\$1,358.89	29.50	\$46.06
FIRE	Beck, Mark E	08/30/2024	\$1,474.05	32.00	\$46.06
FIRE	Bullard, Zachary J	08/02/2024	\$307.73	8.00	\$38.47
FIRE	Bullard, Zachary J	08/16/2024	\$413.51	10.75	\$38.47
FIRE	Bullard, Zachary J	08/30/2024	\$307.73	8.00	\$38.47
FIRE	Burdick, David	08/02/2024	\$184.97	3.33	\$55.55
FIRE	Burdick, David	08/30/2024	\$444.37	8.00	\$55.55
FIRE	Drall, Daniel C	08/30/2024	\$1,265.18	24.00	\$52.72
FIRE	Ellwanger, Adam A	08/02/2024	\$1,100.15	24.00	\$45.84
FIRE	Ellwanger, Adam A	08/30/2024	\$1,421.02	31.00	\$45.84
FIRE	Eber, Joseph D	08/02/2024	\$81.77	2.00	\$40.88
FIRE	Eber, Joseph D	08/16/2024	\$224.85	5.50	\$40.88
FIRE	Eber, Joseph D	08/30/2024	\$1,359.34	33.25	\$40.88
FIRE	Jankowski, Jason	08/02/2024	\$84.43	2.50	\$33.77
FIRE	Jankowski, Jason	08/16/2024	\$810.52	24.00	\$33.77
FIRE	Jankowski, Jason	08/30/2024	\$1,857.45	55.00	\$33.77
FIRE	Kriebs, James J	08/02/2024	\$148.98	3.25	\$45.84
FIRE	Kriebs, James J	08/16/2024	\$1,100.15	24.00	\$45.84
FIRE	Kriebs, James J	08/30/2024	\$183.36	4.00	\$45.84
FIRE	Letourneau, Christopher R	08/02/2024	\$123.77	2.25	\$55.01
FIRE	Letourneau, Christopher R	08/16/2024	\$110.01	2.00	\$55.01
FIRE	Letourneau, Christopher R	08/30/2024	\$110.01	2.00	\$55.01
FIRE	Loudenbeck, Matthew F	08/02/2024	\$1,100.15	24.00	\$45.84
FIRE	Loudenbeck, Matthew F	08/16/2024	\$22.92	.50	\$45.84
FIRE	Loudenbeck, Matthew F	08/30/2024	\$229.20	5.00	\$45.84
FIRE	Mead, Stephen C	08/02/2024	\$1,289.13	29.75	\$43.33
FIRE	Mead, Stephen C	08/16/2024	\$368.32	8.50	\$43.33
FIRE	Mead, Stephen C	08/30/2024	\$996.64	23.00	\$43.33
FIRE	Mead, Stephen C	08/16/2024	\$835.69	24.00	\$34.82
FIRE	Mitchell, Cory	08/30/2024	\$835.69	24.00	\$34.82
FIRE	Mitchell, Cory	08/16/2024	\$547.38	12.00	\$45.61
FIRE	Pavlatos, Gregory R	08/02/2024	\$228.07	5.00	\$45.61
FIRE	Pavlatos, Gregory R	08/30/2024	\$364.92	8.00	\$45.61
FIRE	Pihl, Aaron R	08/02/2024	\$524.57	11.50	\$45.61
FIRE	Swanson, Jason	08/02/2024	\$442.22	8.00	\$55.28
FIRE	Swanson, Jason	08/30/2024	\$221.11	4.00	\$55.28
FIRE	Tangye, Travis N	08/02/2024	\$1,370.61	26.00	\$52.72
FIRE	Tangye, Travis N	08/16/2024	\$527.16	10.00	\$52.72
FIRE	Tangye, Travis N	08/30/2024	\$1,686.90	32.00	\$52.72
FIRE	Thornton, Nicolas J	08/02/2024	\$104.91	2.00	\$52.46
FIRE	Thornton, Nicolas J	08/16/2024	\$157.37	3.00	\$52.46
FIRE	Thornton, Nicolas J	08/30/2024	\$104.91	2.00	\$52.46
FIRE	Vaughan, Jeffrey C	08/02/2024	\$138.19	3.00	\$46.06

FIRE	Vaughan, Jeffrey C	08/16/2024	\$529.74	11.50	\$46.06
FIRE	Vaughan, Jeffrey C	08/30/2024	\$1,209.18	26.25	\$46.06
FIRE	Winnie, Todd J	08/02/2024	\$65.00	1.50	\$43.33
FIRE	Winnie, Todd J	08/16/2024	\$379.16	8.75	\$43.33
FIRE	Winnie, Todd J	08/30/2024	\$324.99	7.50	\$43.33
Grand Totals			\$29,467.91	667.58	
Total					

Fire Overtime Report August 2024

Pay Periods 7/13/24-8/23/24

Home Department Description	Payroll Name	Date	Overtime Hours	ACT UP	Police OT Hours	DBL/TIME Hours	Pay Rate	Timecard Work Labor Field 1
FIRE	Beck, Mark E	7/23/2024	1	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	7/23/2024	5	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	7/23/2024	2.5	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	7/30/2024	6	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	7/30/2024	4	0	0	0	\$0.00	Public Education
FIRE	Beck, Mark E	8/5/2024	4	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	8/7/2024	9.5	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	8/7/2024	3	0	0	0	\$0.00	Teamis
FIRE	Beck, Mark E	8/8/2024	3	0	0	0	\$0.00	Public Education
FIRE	Beck, Mark E	8/13/2024	6	0	0	0	\$0.00	Inspections
FIRE	Beck, Mark E	8/19/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Beck, Mark E	8/21/2024	2	0	0	0	\$0.00	Inspections
Totals for Payroll Name Beck, Mark E			70	0	0	0	\$0.00	
FIRE	Bullard, Zachary J	7/18/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Bullard, Zachary J	7/27/2024	5	0	0	0	\$0.00	Additional Manpower
FIRE	Bullard, Zachary J	7/28/2024	5.25	0	0	0	\$0.00	Additional Manpower
FIRE	Bullard, Zachary J	8/5/2024	0.5	0	0	0	\$0.00	Additional Manpower
FIRE	Bullard, Zachary J	8/12/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Bullard, Zachary J			26.75	0	0	0	\$0.00	
FIRE	Burdick, David	7/16/2024	2	0	0	0	\$0.00	Administration
FIRE	Burdick, David	7/18/2024	1.33	0	0	0	\$0.00	Additional Manpower
FIRE	Burdick, David	8/12/2024	2	0	0	0	\$0.00	Administration
FIRE	Burdick, David	8/15/2024	2	0	0	0	\$0.00	Administration
FIRE	Burdick, David	8/19/2024	2	0	0	0	\$0.00	Additional Manpower
FIRE	Burdick, David	8/22/2024	2	0	0	0	\$0.00	Administration
Totals for Payroll Name Burdick, David			11.33	0	0	0	\$0.00	
FIRE	Drall, Daniel C	8/17/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Drall, Daniel C			24	0	0	0	\$0.00	
FIRE	Eliwanger, Adam A	7/21/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Eliwanger, Adam A	8/11/2024	2	0	0	0	\$0.00	Additional Manpower
FIRE	Eliwanger, Adam A	8/14/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Eliwanger, Adam A	8/17/2024	5	0	0	0	\$0.00	Fire Dept Training
Totals for Payroll Name Eliwanger, Adam A			56	0	0	0	\$0.00	

Total																				55	0	0	0	\$0.00
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FIRE	Ether, Joseph D	7/15/2024	2	0	0	0	0	\$0.00	Maintenance
FIRE	Ether, Joseph D	7/27/2024	5.5	0	0	0	\$0.00	Teams	
FIRE	Ether, Joseph D	8/17/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage	
FIRE	Ether, Joseph D	8/23/2024	9.25	0	0	0	\$0.00	Teams	
Totals for Payroll Name Ether, Joseph D									
Total			40.75	0	0	0	\$0.00		

FIRE	Jankowski, Jason	7/15/2024	0.5	0	0	0	\$0.00	Additional Manpower
FIRE	Jankowski, Jason	7/15/2024	2	0	0	0	\$0.00	Maintenance
FIRE	Jankowski, Jason	7/30/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Jankowski, Jason	8/11/2024	2	0	0	0	\$0.00	Additional Manpower
FIRE	Jankowski, Jason	8/17/2024	5	0	0	0	\$0.00	Fire Dept Training
FIRE	Jankowski, Jason	8/20/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Jankowski, Jason	8/23/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Jankowski, Jason								
Total			81.5	0	0	0	\$0.00	

FIRE	Kriebs, James J	7/15/2024	1.25	0	0	0	\$0.00	Additional Manpower
FIRE	Kriebs, James J	7/16/2024	2	0	0	0	\$0.00	Inspections
FIRE	Kriebs, James J	7/27/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Kriebs, James J	8/17/2024	4	0	0	0	\$0.00	Fire Dept Training
Totals for Payroll Name Kriebs, James J								
Total			31.25	0	0	0	\$0.00	

FIRE	Lelourneau, Christopher R	7/15/2024	2.25	0	0	0	\$0.00	Administration
FIRE	Lelourneau, Christopher R	7/30/2024	2	0	0	0	\$0.00	Administration
FIRE	Lelourneau, Christopher R	8/22/2024	2	0	0	0	\$0.00	Administration
Totals for Payroll Name Lelourneau, Christopher R								
Total			6.25	0	0	0	\$0.00	

FIRE	Loudenbeck, Matthew F	7/15/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Loudenbeck, Matthew F	8/5/2024	0.5	0	0	0	\$0.00	Additional Manpower
FIRE	Loudenbeck, Matthew F	8/17/2024	5	0	0	0	\$0.00	Fire Dept Training
Totals for Payroll Name Loudenbeck, Matthew F								
Total			29.5	0	0	0	\$0.00	

FIRE	Mead, Stephen C	7/14/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	7/15/2024	2.75	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Mead, Stephen C	7/17/2024	3	0	0	0	\$0.00	Teams
FIRE	Mead, Stephen C	7/27/2024	5.5	0	0	0	\$0.00	Teams
FIRE	Mead, Stephen C	8/7/2024	3	0	0	0	\$0.00	Teams
FIRE	Mead, Stephen C	8/11/2024	2.25	0	0	0	\$0.00	Additional Manpower

FIRE	Mead, Stephen C	8/14/2024	4	0	0	0	\$0.00	Administration
FIRE	Mead, Stephen C	8/22/2024	7.5	0	0	0	\$0.00	Teams
FIRE	Mead, Stephen C	8/23/2024	9.25	0	0	0	\$0.00	Teams
Total	Totals for Payroll Name Mead, Stephen C		61.25	0	0	0	\$0.00	

FIRE	Mitchell, Cory	8/9/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Mitchell, Cory	8/12/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
Total	Totals for Payroll Name Mitchell, Cory		48	0	0	0	\$0.00	

FIRE	Pavlatos, Gregory R	7/27/2024	4	0	0	0	\$0.00	Teams
FIRE	Pavlatos, Gregory R	8/8/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Pavlatos, Gregory R	8/17/2024	5	0	0	0	\$0.00	Teams
Total	Totals for Payroll Name Pavlatos, Gregory R		17	0	0	0	\$0.00	

FIRE	Phil, Aaron R	8/7/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Phil, Aaron R	8/23/2024	11.5	0	0	0	\$0.00	Teams
Total	Totals for Payroll Name Phil, Aaron R		19.5	0	0	0	\$0.00	

FIRE	Swanson, Jason	7/25/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Swanson, Jason	8/17/2024	4	0	0	0	\$0.00	Fire Dept Training
Total	Totals for Payroll Name Swanson, Jason		12	0	0	0	\$0.00	

FIRE	Tangye, Travis N	7/15/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Tangye, Travis N	7/25/2024	2	0	0	0	\$0.00	Administration
FIRE	Tangye, Travis N	7/30/2024	2	0	0	0	\$0.00	Administration
FIRE	Tangye, Travis N	8/5/2024	8	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Tangye, Travis N	8/11/2024	24	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Tangye, Travis N	8/12/2024	2	0	0	0	\$0.00	Administration
FIRE	Tangye, Travis N	8/15/2024	2	0	0	0	\$0.00	Administration
FIRE	Tangye, Travis N	8/17/2024	4	0	0	0	\$0.00	Fire Dept Training
Total	Totals for Payroll Name Tangye, Travis N		68	0	0	0	\$0.00	

FIRE	Thornton, Nicolas J	7/16/2024	2	0	0	0	\$0.00	Fire Dept Shift Coverage
FIRE	Thornton, Nicolas J	8/6/2024	3	0	0	0	\$0.00	Additional Manpower
FIRE	Thornton, Nicolas J	8/15/2024	2	0	0	0	\$0.00	Administration
Total	Totals for Payroll Name Thornton, Nicolas J		7	0	0	0	\$0.00	

FIRE	Vaughan, Jeffery C	7/23/2024	1.5	0	0	\$0.00	Inspections
FIRE	Vaughan, Jeffery C	7/26/2024	1.5	0	0	\$0.00	Additional Manpower
FIRE	Vaughan, Jeffery C	8/9/2024	11.5	0	0	\$0.00	Fire Dept Training
FIRE	Vaughan, Jeffery C	8/12/2024	2.25	0	0	\$0.00	Additional Manpower
FIRE	Vaughan, Jeffery C	8/15/2024	24	0	0	\$0.00	Fire Dept Shift Coverage
Totals for Payroll Name Vaughan, Jeffery C							
Total			40.75	0	0	\$0.00	
FIRE	Winnie, Todd J	7/25/2024	1.5	0	0	\$0.00	Additional Manpower
FIRE	Winnie, Todd J	7/28/2024	3.75	0	0	\$0.00	Additional Manpower
FIRE	Winnie, Todd J	7/31/2024	2	0	0	\$0.00	Additional Manpower
FIRE	Winnie, Todd J	8/6/2024	3	0	0	\$0.00	Additional Manpower
FIRE	Winnie, Todd J	8/22/2024	7.5	0	0	\$0.00	Teams
Totals for Payroll Name Winnie, Todd J							
Total			17.75	0	0	\$0.00	
Grand Totals							
Total			667.58	0	0	\$0.00	

BELVIDERE

Community Development Department

Planning Department

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

August 2024 Monthly Report

Number	Project	Description	Processed
0	Cases: August	None	
0	Cases: September	None	
2	Cases: October	TAB Holdings, 155 E. Hurlbut Avenue, RZ City of Belvidere, TA	8/27/2024 8/27/2024
0	Annexation	None	
0	Temporary Uses	None	
0	Site Plans (New/Revised)	None	
0	Final Inspection	None	
0	Downtown Overlay Review	None	
2	Prepared Zoning Verification Letters	204/206 W. Lincoln Avenue Shaw Mills of River Run Subdivision	8/6/2024 8/23/2024
0	Issued Address Letters	None	
	Belvidere Historic Preservation Commission	The Commission discussed the upcoming Awards Program and determined the 2024 recipients.	
	Heritage Days	None	
	Hometown Christmas	None	
	Scanned Plats: E-mail, Print and/or Burn		
1	Recorder's Office		
0	Other Department		
0	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

City of Belvidere Building Department Revenues Aug-24

	# OF PERMITS		
Code Enforcement Violations	0	\$	-
Submittal	0	\$	-
Electrical Registrations	3	\$	150.00
Total Permits Issued	96		
Total Value of Construction		\$	3,294,339.00
Building Fees	96	\$	18,676.88
Electric Permit Fees	16	\$	1,156.62
Plumbing Permit Fees	12	\$	1,192.50
HVAC Permit Fees	2	\$	289.57
Insulation Permit Fees	0	\$	-
Plan Review Fees	35	\$	3,553.38
Zoning Review Fees	46	\$	675.00
Fire Dept Review Fees	8	\$	23,436.00
Sign Permit Fees	8	\$	575.00
Fence Permit Fees	9	\$	270.00
SW,DW & GR Fees	9	\$	900.00
Reinspection/Misc.			
Total Permit Income		\$	50,724.95
Enterprise Zone Discount	4		\$2,980.54
Total Permit Fees		\$	53,705.49
BREAK DOWN OF COMMERCIAL vs. RESIDENTIAL INCOME			
Commercial/Industrial Income	27	\$	37,017.03
Residential Income	69	\$	13,707.92
	TOTAL	\$	50,724.95
VALUE			
Multi Family (New Construction)	0	\$	-
Single Family Residence (New Const)	0	\$	-
Commercial/ Industrial	27	\$	2,381,568.00
Other Residential	69	\$	912,771.00
TOTAL		\$	3,294,339.00

2024-0641	08/19/24	1930	Gateway Center Dr	RB	\$300,000.00	Tenant Buildout	\$1,232.50	\$141.62	\$142.50	\$169.57	\$849.34	\$12.50	\$96.00	\$2,644.03	\$2,548.04	\$5,192.07
2024-0948	08/19/24	208	Wairon Ave	SR6	\$2,450.00	Water Service	\$25.00		\$115.00					\$140.00		\$140.00
2024-0973	08/20/24	454	Main St	SR6	\$3,400.00	Sewer Repair	\$25.00		\$130.00					\$155.00		\$155.00
2024-0972	08/20/24	142	Burgess St	SR6	\$21,632.00	Solar Panel Install	\$105.00	\$75.00			\$10.00	\$10.00		\$200.00		\$200.00
2024-0974	08/20/24	706	Madison St	SR6	\$25,000.00	Sliding Replacement	\$410.00							\$410.00		\$410.00
2024-0910	08/20/24	1931	Sawyer Rd	SR6	\$10,000.00	Deck 16 X 18	\$185.00				\$10.00	\$10.00		\$205.00		\$205.00
2024-0976	08/21/24	1720	Maple Ave	SR6	\$5,053.00	Window Replacement (4)	\$110.80							\$110.80		\$110.80
2024-0970	08/21/24	693	Union Ave	SR6	\$18,488.00	Tear off/Re roof	\$312.32	\$75.00			\$10.00	\$10.00		\$312.32		\$312.32
2024-0982	08/22/24	1527	Garfield Ave	SR6	\$25,935.00	Solar Panel Install	\$105.00							\$200.00		\$200.00
2024-0981	08/22/24	215-217	Secretariat's Way	TR7	\$26,000.00	Tear off/Re roof	\$425.00							\$425.00		\$425.00
2024-0978	08/22/24	803	Taylor Ridge	SR4	\$9,579.00	Window Replacement (8)	\$178.69							\$178.69		\$178.69
2024-0985	08/22/24	811	6th St	SR6	\$4,500.00	Tear off/Re roof	\$125.00							\$125.00		\$125.00
2024-0986	08/22/24	725	Landmark Dr	PI	\$25,000.00	Electric Service Upgrade	\$12.50	\$65.00						\$77.50		\$77.50
2024-0967	08/22/24	1127	Kishwaukee St	SR6	\$0.00	ENEWAL -PERMIT 2023-096	\$75.00				\$10.00	\$10.00		\$75.00		\$75.00
2024-0989	08/21/24	514	Lincoln Ave	SR6	\$11,300.00	Fence 7' Vinyl	\$25.00							\$275.00		\$275.00
2024-0979	08/21/24	702	Jackson St	SR6	\$16,000.00	Tear off/Re roof	\$275.00							\$196.25		\$196.25
2024-0994	08/21/24	701	Main St	SR6	\$10,750.00	Tear off/Re roof	\$196.25							\$105.00		\$105.00
2024-0997	08/21/24	1521	Danetfield Dr	SR4	\$2,000.00	Patio 18X45	\$25.00				\$10.00	\$10.00		\$230.00		\$230.00
2024-0991	08/21/24	1943	State St	GR	\$5,000.00	3 wall Signs	\$25.00							\$62.50		\$62.50
2024-0999	08/21/24	888	Landmark Dr	PI	\$40,000.00	Install 3 d Ceiling Fans	\$12.50	\$50.00						\$140.00		\$140.00
2024-0996	08/21/24	520	Garden Dr	SR6	\$7,000.00	Tear off/Re roof	\$140.00							\$263.18		\$263.18
2024-0977	08/28/24	926	Lincoln Ave	SR6	\$15,212.00	Tear off/Re roof	\$263.18							\$75.00		\$75.00
2024-0996	08/28/24	2002	Gateway Center Dr	PI	\$150.00	Temporary Sign	\$25.00							\$180.00		\$180.00
2024-0992	08/28/24	155	Hurhut Ave	SR6	\$5,000.00	Demolition of Garage	\$180.00							\$200.00		\$200.00
2024-1005	08/28/24	601	Carpenter St	SR6	\$31,122.00	Solar Panel Install	\$105.00	\$75.00			\$10.00	\$10.00		\$645.00		\$645.00
2024-0963	08/28/24	107	State St	CB	\$50,000.00	Tear off (Burr) Replace Roof	\$645.00							\$132.50		\$132.50
2024-1004	08/29/24	828	Berlin	SR6	\$6,500.00	Partial Roof/ Garage Roof	\$132.50							\$375.00		\$375.00
2024-0953	08/29/24	1740	State St	GR	\$74,193.00	repaive Parking Lot	\$25.00				\$125.00	\$25.00		\$0.00		\$0.00

96 \$3,294,399.00 \$18,676.88 \$1,156.62 \$1,192.50 \$289.57 \$0.00 \$3,553.38 \$675.00 \$23,436.00 \$75.00 \$270.00 \$900.00 \$50,724.95 \$2,980.54 \$53,705.49

COMMERCIAL MONTHLY REPORT AUGUST 2024

Permit #	Date	Street #	Dir	Street Name	Zone	Value	Construction Type	BLDG	ELECT	PLUMB	HVAC	INS	REVV	ZONG	FD REVW	SIGN	FENCE	SW/DW	AMT PD	EZ	TOTAL FEE	
2024-0820	08/01/24	2340		Newburg Rd	HI	\$104,640.00	Fire Pump Upgrade	\$25.00		\$75.00					\$321.00				\$421.00		\$421.00	
2024-0899	08/02/24	1920		Gateway Center Dr	PH	\$20,000.00	Sign - Jersey Mikes	\$25.00	\$50.00							\$95.00			\$703.50		\$703.50	
2024-0895	08/06/24	607	S	State St	CB	\$4,350.00	Tenant Buildout	\$355.00		\$45.00			\$202.50	\$25.00	\$96.00				\$703.50		\$703.50	
2024-0918	08/06/24	527	S	State St	CB	\$6,260.00	Tuckpointing	\$208.00											\$233.00		\$233.00	
2024-0099	08/07/24	1245		Irene Rd	HI	\$1,240,000.00	Fire Suppression	\$25.00		\$75.00					\$5,461.00				\$5,561.00		\$5,561.00	
2024-0868	08/07/24	1105	N	State St	GB	\$373,000.00	Exterior Demo & Improvements	\$3,875.00	\$50.00				\$1,975.00	\$25.00				\$5,925.00		\$5,925.00		
2024-0796	08/07/24	1101	N	State St	GB	\$937.00	Sign - De Juans	\$25.00											\$110.00		\$110.00	
2024-0869	08/07/24	1105	N	State St	GB	\$933.00	Sign - One Stop Shop	\$25.00											\$60.00		\$60.00	
2024-0886	08/07/24	1107	N	State St	GB	\$833.00	Sign - sure staff	\$25.00											\$35.00		\$35.00	
2024-0896	08/07/24	1115	N	State St	GB	\$800.00	Sign - family adlar	\$25.00											\$60.00		\$60.00	
2024-0887	08/07/24	1117	N	State St	GB	\$937.00	Sign - Annie's stots	\$25.00											\$60.00		\$60.00	
2024-0694	08/09/24	527	S	State St	CB	\$29,000.00	TPO Roof Replacement	\$435.00											\$435.00		\$435.00	
2024-0594	08/09/24	1576		Crosslink Pkwy	HI	\$0.00	Area 4 Suppression Install	\$25.00		\$75.00					\$8,663.00				\$8,763.00		\$8,763.00	
2024-0790	08/09/24	1576		Crosslink Pkwy	HI	\$0.00	Area 5 Suppression Install	\$25.00		\$75.00					\$3,791.00				\$3,891.00		\$3,891.00	
2024-0787	08/09/24	1576		Crosslink Pkwy	HI	\$0.00	Area 1B Suppression Install	\$25.00		\$75.00					\$2,401.00				\$2,501.00		\$2,501.00	
2024-0905	08/13/24	1576		Crosslink Pkwy	HI	\$0.00	Area 6 Suppression Install	\$25.00		\$75.00					\$2,607.00				\$2,707.00		\$2,707.00	
2024-0920	08/15/24	915	E	Pleasant	GI	\$1,000.00	Guard House	\$132.50	\$50.00				\$97.50	\$12.50	\$2,607.00				\$292.50		\$585.00	
2024-0875	08/15/24	601	S	State St	CB	\$18,000.00	Tuck Point & Repair Limestone	\$325.00											\$350.00		\$350.00	
2024-0954	08/16/24	2141		Henry Luckow Ln	GH	\$0.00	REMOVAL of 2023-0920	\$75.00											\$75.00		\$75.00	
2024-0868	08/19/24	1300		Pearl St	I	\$86,535.00	Parking Lot Replacement	\$25.00											\$280.00		\$280.00	
2024-0641	08/19/24	1920		Gateway Center Dr	PH	\$300,000.00	Tenant Buildout	\$1,232.50	\$141.62	\$142.50	\$169.57		\$849.34	\$12.50	\$96.00				\$2,644.03	\$2,548.04	\$5,192.07	
2024-0986	08/22/24	725		Landmark Dr	PH	\$25,000.00	Electric Service Upgrade	\$12.50	\$65.00										\$77.50	\$77.50	\$155.00	
2024-0991	08/27/24	1943	N	State St	GH	\$5,000.00	3 wall Signs	\$25.00											\$62.50	\$62.50	\$125.00	
2024-0999	08/27/24	888		Landmark Dr	PH	\$40,000.00	Install 3 4' Ceiling Fans	\$12.50	\$50.00										\$75.00	\$75.00	\$150.00	
2024-0963	08/28/24	107	N	Gateway Center Dr	PH	\$150.00	Temporary Sign	\$25.00											\$75.00	\$75.00	\$150.00	
2024-0953	08/29/24	1740	N	State St	CB	\$50,000.00	Tear off (Burr) Replace Roof	\$645.00											\$645.00	\$645.00	\$645.00	
				State St	CB	\$74,193.00	repaive Parking Lot	\$75.00											\$375.00	\$375.00	\$375.00	
						\$2,381,568.00		\$7,688.00	\$406.62	\$637.50	\$169.57	\$0.00	\$125.00	\$25.00	\$3,249.34	\$23,436.00	\$575.00	\$0.00	\$480.00	\$37,017.03	\$2,980.54	\$39,997.57
								27	6	8	1	0	5	16	8	8	0	2	27	4	27	

EZ Discount Report - AUGUST 2024

Permit #	Date	NO	DIR	STREET	ZON	Value	Construction	Building	Electric	Plumbing	HVAC	INSL	RCVM	Zone	FD	Sign	Fence	SWBDW	Paid	EZ Discount	Total Fee	
2024-0920	08/15/24	915	E	Pleasant	GI	\$1,000.00	Guard House	\$132.50	\$50.00													
2024-0641	08/19/24	1920		Gateway Cente	PB	\$300,000.00	Tenant Build Out	\$1,232.50	\$141.62	\$142.50	\$169.57		\$849.34	\$12.50	\$96.00				\$292.50	\$292.50	\$585.00	
2024-0986	08/22/24	725		Landmark C	PI	\$25,000.00	ctric Service Upgr	\$12.50	\$65.00										\$77.50	\$77.50	\$155.00	
2024-0999	08/27/24	888		Landmark C	PI	\$40,000.00	tall 3 4' Ceiling Fz	\$12.50	\$50.00										\$62.50	\$62.50	\$125.00	
																			\$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	
4						\$386,000.00		\$1,390.00	\$306.62				\$946.84	\$25.00	\$96.00	\$0.00		\$0.00	\$3,076.53	\$2,980.54	\$6,057.07	

ELECTRICAL REGISTRATION AUGUST 2024

Permit #	Date	FEE	PYMNT	NAME	CO NAME	REG #	EXPIRES
2024-0909	08/02/24	\$ 50.00	card	Pedro Love	Solgen Services	25-0802-1	8/2/2025
2024-0933	08/08/24	\$ 50.00	cash	Alfred Kowbel	Buchanan St Corp	25-0808-1	8/8/2025
2024-0906	08/02/24	\$ 50.00	card	Pervin Clauss Sign Co		25-0802-2	8/2/2025
		\$ 150.00					

Certificate of Occupancy Issued AUGUST 2024

Date	COO #	Address	Permit #	Type
8/1/2024	1680	1890 Crystal Pkwy #110	2022-1203	Tenant Buildout -Smoothie King
8/1/2024	1680	1890 Crystal Pkwy #100	2022-1086	Tenant Buildout - Wingstop

AUGUST 2024 DEPOSIT RECORDS

DATE	BUILDG	ELECT	PLUMBING	HVAC	INSL	REVV	ZONG	SIGN	FENCE	SW&DW	AMT PAID	EZ DISC	TOTAL FEE	REINSPECT/ MISC	FD Revw	CODE ENF	ELECTR CERT	TOTAL DEP	Planning
8/1/2024	\$207.00		\$75.00								\$282.00		\$282.00		\$321.00			\$603.00	
8/2/2024	\$717.00	\$50.00				\$20.00	\$45.00	\$95.00	\$60.00		\$987.00		\$987.00				\$100.00	\$1,087.00	
8/3/2024											\$0.00		\$0.00					\$0.00	
8/4/2024											\$0.00		\$0.00					\$0.00	
8/5/2024	\$1,307.50	\$75.00				\$50.00	\$50.00		\$60.00		\$1,542.50		\$1,542.50		\$96.00			\$1,542.50	
8/6/2024	\$568.00		\$175.00			\$202.50	\$50.00				\$995.50		\$995.50					\$1,091.50	
8/7/2024	\$4,445.00	\$350.00	\$75.00			\$2,019.04	\$190.00	\$275.00			\$7,354.04		\$7,354.04		\$5,461.00			\$12,815.04	
8/8/2024	\$1,429.00					\$40.00	\$40.00		\$60.00		\$1,629.00		\$1,629.00	\$25.00			\$50.00	\$1,704.00	\$25.00
8/9/2024	\$470.14		\$225.00			\$20.00	\$20.00				\$975.14		\$975.14		\$14,855.00			\$15,830.14	
8/10/2024											\$0.00		\$0.00					\$0.00	
8/11/2024											\$0.00		\$0.00					\$0.00	
8/12/2024	\$185.00										\$185.00		\$185.00					\$185.00	
8/13/2024	\$620.00	\$75.00	\$75.00			\$30.00	\$30.00		\$60.00		\$890.00		\$890.00		\$2,607.00			\$3,497.00	
8/14/2024	\$375.00										\$375.00		\$375.00					\$375.00	
8/15/2024	\$1,187.00	\$50.00				\$127.50	\$67.50				\$1,552.00	292.5	\$1,844.50					\$1,552.00	
8/16/2024	\$535.00										\$535.00		\$535.00					\$535.00	
8/17/2024											\$0.00		\$0.00					\$0.00	
8/18/2024											\$0.00		\$0.00					\$0.00	
8/19/2024	\$2,487.50	\$216.62	\$437.50	\$169.57		\$859.94	\$47.50			\$340.00	\$4,558.03	\$2,548.04	\$7,106.07		\$96.00			\$4,654.03	
8/20/2024	\$725.00	\$75.00	\$130.00			\$20.00	\$20.00				\$970.00		\$970.00					\$970.00	
8/21/2024	\$423.12										\$423.12		\$423.12					\$423.12	
8/22/2024	\$921.19	\$140.00				\$10.00	\$10.00				\$1,081.19	\$77.50	\$1,158.69					\$1,081.19	
8/23/2024											\$0.00		\$0.00					\$0.00	
8/24/2024											\$0.00		\$0.00					\$0.00	
8/25/2024											\$0.00		\$0.00					\$0.00	
8/26/2024											\$0.00		\$0.00					\$0.00	
8/27/2024	\$698.75	\$50.00				\$20.00	\$45.00	\$180.00	\$30.00	\$60.00	\$1,083.75	\$62.50	\$1,146.25	\$775.00				\$1,858.75	\$775.00
8/28/2024	\$1,218.18	\$75.00				\$10.00	\$35.00		\$25.00		\$1,363.18		\$1,363.18					\$1,363.18	
8/29/2024	\$157.50					\$125.00	\$25.00			\$200.00	\$507.50		\$507.50					\$507.50	
8/30/2024											\$0.00		\$0.00					\$0.00	
8/31/2024	\$18,676.88	\$1,156.62	\$1,192.50	\$289.57	\$0.00	\$3,553.38	\$675.00	\$550.00	\$295.00	\$900.00	\$27,288.95	\$2,980.54	\$30,269.49	\$800.00	\$23,436.00	\$0.00	\$150.00	\$51,674.95	\$800.00

Code Violation Report - August 2024

08/01/2024 - 08/31/2024

Case Date	Parcel Address	Assigned To	Description	Main Status
Group: Closed				
8/2/2024	1500 W 6TH ST	Cara Whetsel	huge pile of furniture by a dumpster at the back of the complex	Closed
8/5/2024	322 E PLEASANT ST	Cara Whetsel	tall grass & weeds	Closed
8/5/2024	1504 MARYLAND CT	Cara Whetsel	tall weeds	Closed
8/6/2024	1022 W 5TH ST	Cara Whetsel	large pool in backyard, no fence, ladder accessible	Closed
8/12/2024	1406 BLISS ST	Cara Whetsel	garbage, weeds & broken fence	Closed
8/12/2024	2879 HUNTINGTON DR	Cara Whetsel	tall grass & weeds & garbage	Closed
8/15/2024	1423 W 9TH ST	Cara Whetsel	dump truck & trailer parked in residential area, in the grass	Closed
8/19/2024	1136 W 4TH ST	Cara Whetsel	too many dogs	Closed
8/26/2024	155 E HURLBUT AVE	Cara Whetsel	mattress behind building	Closed
8/27/2024	508 W BOONE ST	Cara Whetsel	garbage on side of house, garbage can lids not able to close	Closed
8/27/2024	1800 MAPLE AVE	Cara Whetsel	mold in apartment	Closed
8/29/2024	305 W 5TH ST	Cara Whetsel	sewage backing up into basement	Closed
8/29/2024	616 E PERRY ST	Cara Whetsel	clogged toilet	Closed
8/29/2024	1406 S STATE ST	Cara Whetsel	trailer on grass	Closed
8/30/2024	4385 TUFTED DEER CT	Cara Whetsel	building shed too close to house	Closed
8/30/2024	755 FULLER LN	Cara Whetsel	fence w/o permit	Closed

Group Total: 16

Group: In Progress

8/5/2024	2340 NEWBURG RD	Cara Whetsel	temp signs on property & row	In Progress
8/5/2024	1119 N STATE ST	Cara Whetsel	temp signs w/o permit	In Progress
8/8/2024	954 E LINCOLN AVE	Cara Whetsel	hedges blocking sidewalk	In Progress
8/15/2024	605 GARDEN DR	Cara Whetsel	Dumpster can be seen from the street. Cedar Village Townhomes	In Progress
8/15/2024	1605 FOX FIELD DR	Cara Whetsel	hoarder situation inside house	In Progress
8/19/2024	1025 W 5TH ST	Cara Whetsel	too many dogs	In Progress
8/20/2024	409 POACHERS CIR	Cara Whetsel	vehicles parking in grass	In Progress
8/20/2024	143 KISHWAUKEE ST	Cara Whetsel	tall weeds along fence	In Progress
8/20/2024	400 CALGARY WAY	Cara Whetsel	tall grass & weeds, back & front yards	In Progress
8/21/2024	118 N STATE ST	Cara Whetsel	old "Lung Fung" sign still up & temp sign on bldg	In Progress
8/26/2024	1408 BLISS ST	Cara Whetsel	gutter spout positioned too close to neighbors property	In Progress
8/26/2024	426 W PERRY ST	Cara Whetsel	garbage, mice, overgrown bushes, feral cat	In Progress
8/27/2024	329 W PERRY ST	Cara Whetsel	tall weeds, garbage, outdoor storage, inop vehicle	In Progress
8/27/2024	320 W CHRYSLER DR	Cara Whetsel	tall weeds & temp signs w/o permit	In Progress
8/27/2024	317 W MADISON ST	Cara Whetsel	tall grass & weeds	In Progress
8/27/2024	1024 FREMONT ST	Cara Whetsel	Cats 20-30 outside	In Progress
8/29/2024	905 W BOONE ST	Cara Whetsel	bushes & weeds obstructing public sidewalk	In Progress
8/29/2024	527 W MADISON ST	Cara Whetsel	weeds obstructing sidewalk	In Progress
8/29/2024	707 W MADISON ST	Cara Whetsel	bushes obstructing public sidewalk	In Progress
8/29/2024	623 W MADISON ST	Cara Whetsel	bushes obstructing public sidewalk	In Progress

Group: Ticketed

8/5/2024	1112 NORTH AVE	Cara Whetsel	pool w/o permit,	Ticketed
8/15/2024	2823 CLINES FORD DR	Cara Whetsel	bushes growing over public sidewalk	Ticketed
8/19/2024	2610 MARY ST	Cara Whetsel	weeds growing over sidewalk outside of fenced in back yard	Ticketed
8/20/2024	209 W 2ND ST	Cara Whetsel	possible auto repair shop, inop vehicle (demo derby car) & rubbish (old tires)	Ticketed
8/21/2024	606 CHICAGO ST	Cara Whetsel	garbage and junk all over, tall grass, inop, bad smell from front porch	Ticketed

Group Total: 5

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Total Records: 41

INCOME STATEMENT FOR THE GENERAL FUND

			Through	August	2024	
	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% 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	542,952.44	1,428,566.33	1,769,385	81%
Hotel / Motel Tax	01-4-110-4011	1,045.04	334.57	555.78	2,000	28%
Auto Rental Tax	01-4-110-4012	9,723.77	890.23	3,498.83	8,000	44%
Muni Infrastructure Maint	01-4-110-4013	68,366.28	5,382.56	21,980.69	68,745	32%
State Income Tax	01-4-110-4100	4,148,363.57	282,496.23	1,674,018.01	4,081,267	41%
Home Rule Sales Tax	01-4-110-4109	1,823,772.30	142,694.05	507,950.91	1,698,752	30%
Muni Sales Tax	01-4-110-4110	5,695,114.14	466,823.60	1,740,464.54	5,447,940	32%
Sales Tax to Developer	01-4-110-4111	0.00	0.00	0.00	0	0%
Local Use Tax	01-4-110-4112	967,896.12	73,690.87	306,615.97	934,200	33%
Local Motor Fuel Tax	01-4-110-4113	375,617.62	36,347.47	145,465.01	372,463	39%
Cannabis Tax	01-4-110-4115	73,950.07	17,975.41	69,810.16	157,789	44%
Replacement Tax	01-4-110-4120	1,219,737.50	31,460.69	381,804.31	1,359,142	28%
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	0	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	375.00	7,905.00	10,000	79%
Liquor License & Fines	01-4-110-4210	85,920.00	250.00	112,000.00	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	10,393.79	50,244.82	120,000	42%
Parking Fines	01-4-110-4410	4,700.00	340.00	905.00	750	121%
Seized Vehicle Fee	01-4-110-4420	43,200.00	3,300.00	13,800.00	25,000	55%
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	42,096.53	187,252.48	500,000	37%
Franchise Fees	01-4-110-4450	219,440.70	47,032.31	96,274.17	231,295	42%
Comcast Fees	01-4-110-4455	0.00	0.00	0.00	0	0%
Death/Birth Certificates	01-4-110-4460	20,516.00	2,395.00	7,485.00	20,360	37%
Accident/Fire Reports	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	0	#DIV/0!
Hosting Fees	01-4-110-4472	141,943.56	5,850.28	17,529.24	41,000	43%
Fuel Charges (outside vendors)	01-4-110-4550	542,290.66	41,477.87	198,688.66	562,328	35%
Interest Income	01-4-110-4600	822,069.29	77,798.72	223,370.62	500,000	45%
Miscellaneous	01-4-110-4900	2,214,969.44	10,955.00	59,855.69	84,050	71%
Heritage Days	01-4-110-4901	37,676.00	10.00	31,781.45	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)	01-4-110-9998	268,000.00	0.00	0.00	0	0%
Total General Administration Revenues		24,050,373.79	1,843,322.62	7,392,767.67	18,051,899	41%
Salaries - Elected Officials	01-5-110-5000	214,522.45	16,157.97	74,281.77	215,889	34%
Salaries - Regular - FT	01-5-110-5010	243,207.54	25,759.56	40,088.61	275,184	15%
Group Health Insurance	01-5-110-5130	438,732.99	30,154.71	129,311.23	564,692	23%
Health Ins Claims Pd (Dental)	01-5-110-5131	20,501.24	2,135.20	9,202.72	30,000	31%
Group Life Insurance	01-5-110-5132	495.59	44.62	180.07	543	33%
Health Insurance Reimb.	01-4-110-4540	(146,776.01)	(6,849.82)	(49,006.38)	(135,057)	36%
Unemployment Compensation	01-5-110-5136	0.00	0.00	0.00	0	0%
Memberships, Mtgs & Conf,	01-5-110-5154	20,854.31	4,939.23	16,856.82	41,882	40%
Subscriptions/Ed Materials	01-5-110-5156	0.00	0.00	0.00	0	#DIV/0!
Gen Admin Personnel & Benefit Expenses		791,538.11	72,341.47	220,914.84	993,133	22%
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	1,321.78	5,273.54	29,600	18%
Repairs/Maint - Equip	01-5-110-6020	4,081.83	323.50	1,314.81	5,000	26%
Legal	01-5-110-6110	7,438.61	410.86	1,662.78	62,250	3%
Other Professional Services	01-5-110-6190	58,731.94	2,737.39	7,558.62	40,000	19%
Back to Business Grant	01-5-110-6191	0.00	0.00	0.00	0	0%
Telephone	01-5-110-6200	16,721.40	1,758.54	5,681.02	21,250	27%
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	458.77	2,250	20%
Gen Admin Contractual Expenses		119,514.75	6,697.56	58,938.40	164,950	36%

General Administration (cont)	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
Office Supplies	01-5-110-7020	122,855.52	6,790.78	56,915.64	161,900	35%
Gas and Oil	01-5-110-7030	583,779.79	67,563.20	159,774.42	500,000	32%
Other Supplies	01-5-110-7800	1,185.65	149.28	363.88	2,500	15%
Gen Admin Supplies Expenses		707,820.96	74,503.26	217,053.94	664,400	33%
Miscellaneous Expense	01-5-110-7900	2,116,082.46	14,135.38	31,981.14	35,150	91%
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	1,285.12	38,402.98	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)	01-5-110-9990	750,680.34	28,707.06	414,700.75	832,061	50%
Operating Transfers Out	01-5-110-9999	1,918,002.81	65,936.58	371,610.11	996,156	37%
Total General Administration Expenses		5,698,945.84	234,899.37	938,901.41	3,685,850	25%
NET GENERAL ADMINISTRATION		18,351,427.95	1,608,423.25	6,453,866.26	14,366,049	45%
General Fund - Audit Department						
RE Taxes - Audit	01-4-130-4010	20,057.96	6,141.99	16,160.23	20,000	81%
Accounting & Auditing	01-5-130-6100	51,660.00	8,760.00	42,998.00	53,210	81%
NET - AUDIT DEPARTMENT		(31,602.04)	(2,618.01)	(26,837.77)	(33,210)	81%
General Fund - IMRF Department						
RE Taxes - IMRF	01-4-140-4010	65,114.98	19,949.02	52,488.05	65,000	81%
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	1,418.37	4,245.47	18,184	23%
Total IMRF Revenues		167,619.82	21,367.39	56,733.52	174,183	33%
IMRF Premium Expense	01-5-140-5120	84,100.11	7,204.31	27,836.57	106,049	26%
NET - IMRF DEPARTMENT		83,519.71	14,163.08	28,896.95	68,134	42%
General Fund - Social Security Department						
RE Taxes - FICA/Med	01-4-150-4010	200,244.16	61,373.57	161,480.44	200,000	81%
Expense Reimbursement	01-4-150-4940	151,851.27	13,383.66	56,180.89	154,158	36%
Library Expense Reimb.	01-4-150-4941	39,954.52	3,622.11	15,880.60	44,974	35%
Total Soc Security Revenues		392,049.95	78,379.34	233,541.93	399,132	59%
FICA Expense	01-5-150-5110	248,458.07	20,484.08	91,825.89	255,344	36%
Medicare Expense	01-5-150-5112	155,235.76	11,838.06	58,680.04	161,235	36%
Total Soc Security Expenses		403,693.83	32,322.14	150,505.93	416,579	36%
NET - SOCIAL SECURITY DEPT		(11,643.88)	46,057.20	83,036.00	(17,447)	-576%
General Fund - Liability Insurance Dept						
RE Taxes - Ins Liability	01-4-160-4010	300,360.98	92,068.06	242,240.96	300,000	81%
Expense Reimbursement	01-4-160-4940	0.00	0.00	0.00	0	0%
Total Liability Insurance Revenues		300,360.98	92,068.06	242,240.96	300,000	81%
Insurance Premium	01-5-160-6800	481,972.18	0.00	0.00	549,189	0%
NET - LIABILITY INSURANCE DEPT		(181,611.20)	92,068.06	242,240.96	(249,189)	-97%

Police Department	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
RE Property Tax	01-4-210-4010	1,322,677.15	485,775.38	1,278,127.34	1,583,068	81%
Grants	01-4-210-4150	466,698.54	0.00	722.06	329,842	0%
Asset Forfeiture Revenue	01-4-210-4386	3,071.48	0.00	0.00	0	#DIV/0!
Police Court Fines	01-4-210-4400	57,606.19	5,056.45	24,067.42	40,000	60%
eCitation Fees	01-4-210-4410	2,519.39	229.72	1,013.51	0	#DIV/0!
Police Accident Reports	01-4-210-4470	1,480.00	0.00	910.00	0	#DIV/0!
Sex Offender Reg Fee	01-4-210-4480	2,000.00	100.00	1,000.00	2,400	42%
Violent Offender Reg Fee	01-4-210-4490	50.00	0.00	0.00	0	0%
Miscellaneous Revenues	01-4-210-4900	65,895.63	186.54	15,123.18	40,000	38%
Expense Reimbursement	01-4-210-4940	46,354.66	518.63	13,772.88	0	0%
SRO Reimbursement	01-4-210-4945	129,833.23	10,487.32	29,789.45	104,873	28%
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	22,475.68	44,040.17	134,916	33%
Total Police Department Revenues		2,235,112.07	524,829.72	1,408,566.01	2,235,099	63%
Salary - Regular - FT	01-5-210-5010	3,997,152.86	288,740.65	1,515,598.60	4,607,095	33%
Overtime	01-5-210-5040	427,463.71	17,917.47	93,036.24	423,995	22%
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	51,370.41	227,323.07	1,024,008	22%
Dental Claims	01-5-210-5131	43,661.40	5,757.60	19,288.04	52,000	37%
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	(3,506.96)	76,462.20	108,934	70%
Training	01-5-210-5152	83,756.81	2,224.88	17,539.44	142,280	12%
Police Dept Personnel & Benefit Expenses		6,980,107.62	362,504.05	1,961,679.59	8,245,113	24%
Repair/Maint-Equipment	01-5-210-6020	23,623.32	961.34	7,705.08	30,270	25%
Repair/Maint-Vehicles	01-5-210-6030	40,514.31	3,267.82	13,388.35	79,850	17%
Telephone/Utilities	01-5-210-6200	46,496.75	32,265.04	35,046.53	46,100	76%
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	3,907.32	5,054.19	11,000	46%
K-9 Program Expenses	01-5-210-6818	11,960.25	396.64	1,697.74	9,330	18%
Sex Offender State Disburse	01-5-210-6835	1,300.00	195.00	650.00	2,000	33%
Violent Offender State Disburse	01-5-210-6845	80.00	0.00	0.00	0	0%
Police Department - Contractual Expenses		137,833.54	40,993.16	63,651.89	190,390	33%
Office Supplies	01-5-210-7020	8,305.06	1,541.69	22,524.49	9,800	230%
Gas & Oil	01-5-210-7030	105,371.08	10,071.12	39,840.03	135,000	30%
Operating Supplies	01-5-210-7040	26,978.57	1,603.57	14,785.62	46,025	32%
Miscellaneous Expense	01-5-210-7900	66,574.92	1,802.71	5,385.72	17,900	30%
Police Asset Forfeiture Expense	01-5-210-7901	8,139.84	0.00	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 Expense		218,265.63	15,019.09	104,228.00	211,725	49%
Equipment	01-5-210-8200	32,202.15	28,485.09	97,022.16	61,375	158%
Vehicles	01-5-210-8300	85,302.00	0.00	0.00	0	#DIV/0!
Total Police Department Expenses		7,453,710.94	447,001.39	2,226,581.64	8,708,603	26%
NET - POLICE DEPARTMENT		(5,218,599)	77,828	(818,016)	(6,473,504)	13%
Public Safety Building Department						
Salaries - Regular - FT	01-5-215-5010	771,486.23	61,250.20	197,028.74	812,431	24%
Other (FICA & IMRF)	01-5-215-5079	94,246.08	7,766.52	24,983.25	128,445	19%
Other Contractual Services	01-5-215-6890	264,120.44	22,016.44	74,776.29	357,248	21%
NET - PUBLIC SAFETY BLDG DEPT		(1,129,852.75)	31,467.24	(296,788.28)	(1,298,124)	23%

Fire Department	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
RE Property Tax	01-4-220-4010	1,152,126.91	383,871.91	1,010,008.30	1,250,945	81%
Grants	01-4-220-4150	474,821.64	1,502.15	47,690.90	595,248	0%
Fire Reports	01-4-220-4470	5.00	0.00	0.00	0	#DIV/0!
Miscellaneous Revenues	01-4-220-4900	57,441.27	23,556.00	56,484.11	15,000	377%
Expense Reimbursement	01-4-220-4940	55,210.19	0.00	5,761.00	0	0%
Sale of Assets	01-4-220-4950	0.00	0.00	6,175.00	0	0%
Ambulance Services	01-4-220-4960	443,472.37	101,679.60	637,410.35	800,000	80%
Total Fire Department Revenues		2,183,077.38	510,609.66	1,763,529.66	2,661,193	66%
Salaries - Regular - FT	01-5-220-5010	2,478,196.75	179,841.89	929,497.59	2,639,914	35%
Overtime	01-5-220-5040	138,436.28	22,534.36	66,939.95	215,000	31%
Fire Pension	01-5-220-5124	1,247,022.00	0.00	0.00	1,347,253	0%
Health Insurance	01-5-220-5130	465,778.55	37,915.55	146,417.11	554,521	26%
Dental Insurance	01-5-220-5131	43,412.38	7,334.88	16,055.48	36,000	45%
Unemployment Compensation	01-5-220-5136	0.00	0.00	0.00	0	0%
Uniform Allowance	01-5-220-5140	40,444.67	0.00	33,782.66	39,890	85%
Training	01-5-220-5152	15,058.71	649.43	1,456.75	20,850	7%
Fire Depart Personnel & Benefits Expenses		4,428,349.34	248,276.11	1,194,149.54	4,853,428	25%
Repair/Maint-Bldg	01-5-220-6010	46,899.90	8,150.80	13,403.81	35,400	38%
Repair/Maint-Equipment	01-5-220-6020	18,449.25	1,721.53	10,041.81	20,901	48%
Repair/Maint-Vehicles	01-5-220-6030	61,705.38	7,015.16	41,153.55	41,200	100%
Telephone/Utilities	01-5-220-6200	12,095.19	1,040.38	2,590.10	14,310	18%
Physical Exams	01-5-220-6810	236.12	0.00	305.93	29,200	1%
Fire Prevention	01-5-220-6822	8,660.53	4.00	902.96	7,630	12%
Emergency Medical Supplies	01-5-220-6824	11,675.26	617.54	3,140.24	11,760	27%
Ambulance Services	01-5-220-6830	1,685,381.32	147,854.49	584,189.68	1,771,200	33%
Fire Department - Contractual Expenses		1,845,102.95	166,403.90	655,728.08	1,931,601	34%
Office Supplies	01-5-220-7020	34,947.58	8,447.86	44,993.37	56,156	80%
Gas & Oil	01-5-220-7030	24,501.50	1,611.39	7,645.81	32,000	24%
Operating Supplies	01-5-220-7040	7,824.37	817.10	2,765.36	9,980	28%
Miscellaneous Expense	01-5-220-7900	824.00	299.00	299.00	2,500	12%
Fire Department - Supplies Expenses		68,097.45	11,175.35	55,703.54	100,636	55%
Equipment	01-5-220-8200	30,789.39	31,862.61	569,291.38	34,894	1631%
Total Fire Department Expenses		6,372,339.13	457,717.97	2,474,872.54	6,920,559	36%
NET - FIRE DEPARTMENT		(4,189,261.75)	52,891.69	(711,342.88)	(4,259,366)	17%
Police & Fire Commission Department						
Physical Exams	01-5-225-6810	7,820.20	520.00	4,077.00	38,400	11%
Other Contractual Services	01-5-225-6890	33,803.27	1,637.50	3,587.50	12,250	29%
NET - POLICE & FIRE COMMISSION		(41,623.47)	2,157.50	(7,664.50)	(50,650)	15%

Community Development	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
Building Permits	01-4-230-4300	576,040.56	19,273.88	67,378.59	300,000	22%
Electric Permits	01-4-230-4310	70,637.06	1,156.62	7,655.58	36,000	21%
Electrician Certification Fees	01-4-230-4315	5,550.00	150.00	1,700.00	3,000	57%
Plumbing Permits	01-4-230-4320	26,347.20	1,192.50	5,772.50	18,000	32%
HVAC Permits	01-4-230-4330	28,601.36	289.57	2,516.20	18,000	14%
Plan Review Fees	01-4-230-4340	230,690.64	3,563.38	7,003.04	150,000	5%
Sidewalk/Lot Grading Fees	01-4-230-4350	35,406.25	960.00	5,475.00	25,000	22%
Insulation Permits	01-4-230-4360	9,147.50	0.00	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	2,420.00	5,000	48%
Code Enforcement	01-4-230-4380	6,087.28	300.00	1,212.50	3,000	40%
Forced Mowings Reimb.	01-4-230-4385	1,978.75	0.00	65.00	0	0%
Other Permits	01-4-230-4390	8,574.00	845.00	3,020.00	7,500	40%
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	775.00	3,475.00	25,000	14%
Planning Miscellaneous	01-4-230-4955	1,110.00	50.00	255.00	1,200	21%
Building Department - Revenues		1,014,656.99	29,240.95	109,139.13	603,300	18%
Salaries- Regular - FT	01-5-230-5010	275,168.30	23,135.85	102,077.14	294,232	35%
FICA	01-5-230-5079	20,222.19	2,539.86	7,532.46	22,509	33%
IMRF	01-5-230-5120	11,505.84	1,418.37	4,245.47	18,184	23%
Health Ins Expense	01-5-230-5130	43,543.18	3,731.15	14,087.71	55,392	25%
Dental Insurance	01-5-230-5131	4,856.80	220.00	1,520.80	4,000	38%
Unemployment	01-5-230-5136	0.00	0.00	0.00	0	0%
Training	01-5-230-5152	160.00	166.88	1,263.98	2,000	63%
Building Dept Personnel & Benefits Expense		355,456.31	31,212.11	130,727.56	396,317	33%
Repair/Maint - Equip	01-5-230-6020	2,677.23	168.50	796.61	3,300	24%
Repair/Maint - Vehicles	01-5-230-6030	1,107.52	1,124.56	1,161.55	3,000	39%
Other Professional Services	01-5-230-6190	69,417.74	3,183.16	12,732.64	38,198	33%
Telephone	01-5-230-6200	1,475.18	122.53	366.87	1,700	22%
Postage	01-5-230-6210	3,517.60	51.34	1,317.58	6,000	22%
Printing & Publishing	01-5-230-6220	3,981.37	0.00	778.40	3,000	26%
Other Contractual Services	01-5-230-6890	5,280.00	10,500.00	10,500.00	6,150	171%
Building Department - Contractual Expenses		87,456.64	15,150.09	27,653.65	61,348	45%
Office Supplies	01-5-230-7020	3,906.21	167.39	1,128.28	16,000	7%
Gas & Oil	01-5-230-7030	1,953.17	200.70	818.72	3,000	27%
Miscellaneous Expense	01-5-230-7900	72.81	15,689.75	17,072.24	1,500	1138%
Operating Transfer Out	01-5-230-9999	0.00	0.00	0.00	0	0%
Building Department - Supplies Expenses		5,932.19	16,057.84	19,019.24	20,500	93%
Total Building Department Expenses		448,845.14	62,420.04	177,400.45	478,165	37%
NET - BUILDING DEPARTMENT		565,811.85	(33,179.09)	(68,261.32)	125,135	-55%
Civil Defense Department						
RE Tax - Civil Defense	01-4-240-4010	7,037.06	2,154.93	5,669.87	7,000	81%
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 DEPARTMENT		814.06	63,405.13	(630.13)	(211)	-6%

Street Department	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
RE Tax - Road & Bridge	01-4-310-4010	360,361.14	114,448.17	317,503.96	320,000	99%
Grants	01-4-310-4150	302,880.68	0.00	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	2,650.04	2,950.49	4,000	74%
Expense Reimbursement	01-4-310-4940	380,110.86	0.00	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	117,098.21	442,825.15	344,000	129%
Salaries - Regular - FT	01-5-310-5010	726,519.88	58,676.43	261,636.68	770,974	34%
Overtime	01-5-310-5040	74,112.95	6,093.20	23,413.20	55,000	43%
Health Insurance	01-5-310-5130	263,746.68	22,289.10	89,701.40	290,448	31%
Uniform Allowance	01-5-310-5140	18,381.02	443.94	4,438.61	16,700	27%
Training	01-5-310-5152	0.00	0.00	0.00	1,500	0%
Street Dept - Personnel & Benefits Expenses		1,082,760.53	87,502.67	379,189.89	1,134,622	33%
Repair/Maint - Storm Drain	01-5-310-6001	28,313.92	2,838.80	11,886.00	30,000	40%
Repair/Maint - St/Parking Lot	01-5-310-6002	134,037.00	28,988.74	66,205.31	100,000	66%
Repair/Maint - Sidewalk/Curb	01-5-310-6003	36,276.79	(12,896.00)	23,371.00	40,000	58%
Repair/Maint - Building	01-5-310-6010	17,575.54	1,624.00	39,583.97	12,000	330%
Repair/Maint - Equipment	01-5-310-6020	240,715.05	11,185.69	82,759.01	140,000	59%
Repair/Maint - Traffic Signal	01-5-310-6024	55,651.57	2,038.80	4,141.30	32,500	13%
Telephone/Utilities	01-5-310-6200	10,380.70	905.22	2,716.20	9,200	30%
Leaf Clean-up/Removal	01-5-310-6826	976.13	0.00	0.00	12,000	0%
Street Department - Contractual Expenses		523,926.70	34,685.25	230,662.79	375,700	61%
Office Supplies	01-5-310-7020	7,764.11	824.28	1,379.77	6,000	23%
Gas & Oil	01-5-310-7030	75,071.73	4,978.78	22,098.59	80,000	28%
Operating Supplies	01-5-310-7040	41,302.62	3,064.71	15,364.29	32,000	48%
Miscellaneous Expense	01-5-310-7900	3,078.23	10,313.74	10,410.51	2,000	521%
Street Department - Supplies Expenses		127,216.69	19,181.51	49,253.16	120,000	41%
Equipment	01-5-310-8200	0.00	0.00	0.00	0	0%
Total Street Department Expenses		1,733,903.92	141,369.43	659,105.84	1,630,322	40%
NET - STREET DEPARTMENT		(706,185.25)	(24,271.22)	(216,280.69)	(1,286,322)	17%
Street Lighting						
RE Tax - Street Lighting	01-4-330-4010	210,294.06	64,452.27	169,580.85	210,000	81%
Expense Reimbursement	01-5-330-4940	0.00	0.00	0.00	0	0%
Repair/ Maint - Street Light	01-5-330-6022	57,203.88	132.84	999.84	10,000	10%
Street Lighting - Electricity	01-5-330-6310	253,828.82	22,996.44	90,800.50	283,000	32%
NET - STREET LIGHTING		(100,738.64)	41,322.99	77,780.51	(83,000)	-94%

Landfill Department	Account #	Actual FY24	Month of August	YTD Actual for FY25	Budget FY25	33% of Budget
RE Tax - Refuse/Landfill	01-4-335-4010	50,081.98	15,347.24	40,380.27	50,000	81%
Miscellaneous Revenue	01-4-335-4900	0.00	0.00	0.00	0	0%
Miscellaneous Expenses	01-5-335-7900	55,595.25	0.00	48.00	54,500	0%
NET - GARBAGE DEPARTMENT		(5,513.27)	15,347.24	40,332.27	(4,500)	-896%
Forestry Department						
RE Tax - Forestry	01-4-340-4010	40,073.98	12,283.98	32,320.47	40,000	81%
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	12,283.98	32,320.47	40,000	81%
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	3,432.00	4,302.00	65,000	7%
Miscellaneous Expense	01-5-340-7900	0.00	0.00	0.00	0	0%
Forestry Department Expenses		34,563.83	3,432.00	4,302.00	65,000	7%
NET - FORESTRY DEPARTMENT		5,510.15	8,851.98	28,018.47	(25,000)	0%
Engineering Department						
Engineering	01-5-360-6140	19,345.13	4,467.50	4,467.50	27,000	17%
Subdivision Expense	01-5-360-6824	42,157.50	0.00	1,275.00	10,000	13%
Office Supplies	01-5-360-7020	7,279.06	64.78	400.11	7,500	5%
Gas & Oil	01-5-360-7030	0.00	0.00	0.00	0	0%
NET - ENGINEERING DEPARTMENT		(68,781.69)	(4,532.28)	(6,142.61)	(44,500)	14%
Health / Social Services						
Council on Aging	01-5-410-6830	0.00	0.00	0.00	0	#DIV/0!
Demolition / Nuisance	01-5-410-6832	3,398.75	1,117.50	2,617.50	4,500	58%
NET - HEALTH / SOCIAL SERVICES		(3,398.75)	(1,117.50)	(2,617.50)	(4,500)	58%
Economic Development						
Planning Dept Services	01-5-610-6150	2,200.00	680.00	680.00	3,360	20%
Economic / Business	01-5-610-6840	80,325.91	0.00	31,817.48	92,022	35%
Tourism	01-5-610-6842	0.00	0.00	0.00	0	#DIV/0!
Historic Preservation	01-5-610-6844	3,761.90	0.00	0.00	4,000	0%
NET - ECONOMIC DEVELOPMENT		(86,287.81)	(680.00)	(32,497.48)	(99,382)	33%
Utility Tax Dept.						
Utility Tax - Electric	01-4-751-4131	902,302.75	42,340.06	284,288.72	817,193	35%
Utility Tax - Gas	01-4-751-4132	768,204.55	27,251.25	189,263.24	509,380	37%
Utility Tax - Telephone	01-4-751-4133	136,732.67	10,765.13	43,961.41	137,491	32%
Grants	01-4-751-4150	0.00	0.00	0.00	0	0%
Expense Reimbursement	01-4-751-4940	0.00	0.00	0.00	0	0%
Tripp Rd. Reconstruction	01-5-751-8056	0.00	0.00	0.00	0	0%
Southside Stormsewer Study	01-5-751-8058	0.00	0.00	0.00	0	0%
Bellwood Detention Basin	01-5-751-8060	0.00	0.00	0.00	0	0%
Poplar Grove/ Lawrenceville Int	01-5-751-8062	0.00	0.00	0.00	0	0%
		1,807,239.97	80,356.44	517,513.37	1,464,064	35%
TOTAL GENERAL FUND REVENUES		33,505,754.66	3,397,652.80	12,430,969.09	26,559,870	47%
TOTAL GENERAL FUND EXPENSES		24,466,530.34	1,517,776.37	7,146,363.09	24,465,393	29%
NET REV OVER (UNDER) EXP		9,039,224.32	1,879,876.43	5,284,606.00	2,094,478	

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

Water / Sewer General Administration

Line Item	Account #	Actual FY24	Month of August	Actual FY25	Budget FY25	33% of Budget
Beginning Cash & Investments		76,901		76,901.00	75,632	
Interest Income-sweep acct	61-4-110-4600	0	0.00	0.00	0	
Miscellaneous Revenues	61-4-110-4900	2,017	0.00	5.33	0	
Operating Transfer Out	61-5-110-9999	0	0.00	0.00	0	
Ending Cash		78,918	0.00	76,906.33	75,632	

Water Department

Line Item	Account #	Actual FY24	Month of August	Actual FY25	Budget FY25	33% of Budget
Beginning Cash & Investments		273,188		273,187.92	(90,298)	
Grants	61-4-810-4150	0	4,003.65	4,003.65	0	#DIV/0!
Water Consumption	61-4-810-4500	1,862,662	145,704.35	647,411.75	1,916,032	34%
Dep on Agr - Westhill	61-4-810-4521	37,377	0.00	9,870.00	10,000	0%
Meters Sold	61-4-810-4530	141,391	828.00	7,191.25	94,000	8%
Other Services	61-4-810-4590	4,013	233.00	1,111.50	3,000	37%
Tyler 2% CC	61-4-810-4595	0	1,993.19	6,575.73	0	#DIV/0!
W/S Interest	61-4-810-4600	279	24.29	71.94	200	36%
Miscellaneous Revenues	61-4-810-4900	7,983	0.00	300.00	0	0%
Expense Reimbursement	61-4-810-4940	4,510	0.00	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 Revenues		2,058,215	148,782.83	677,042.11	2,023,232	33%
Salaries - Regular - FT	61-5-810-5010	586,753	42,954.83	210,109.00	672,562	31%
Overtime	61-5-810-5040	44,113	5,905.80	15,577.27	35,000	45%
FICA Water	61-5-810-5079	46,234	3,733.82	16,566.65	54,129	31%
IMRF	61-5-810-5120	30,291	3,854.88	11,226.40	43,727	26%
Group Health Insurance	61-5-810-5130	196,471	20,309.82	75,101.28	208,547	36%
Uniform Allowance	61-5-810-5140	8,344	250.00	2,269.97	11,000	21%
Rep& Maint-Infrastructure	61-5-810-6000	73,203	13,796.00	45,230.70	75,000	60%
Rep& Maint - Buildings	61-5-810-6010	11,778	11,817.67	13,769.76	16,000	86%
Rep& Maint - Equipment	61-5-810-6020	46,859	11,358.99	35,676.51	35,000	102%
Rep& Maint - Vehicles	61-5-810-6030	12,686	1,461.46	4,065.68	20,000	20%
Rep& Maint - Contractual	61-5-810-6040	64,363	4,539.65	17,424.36	80,000	22%
Other Professional Serv	61-5-810-6190	18,001	1,121.31	6,979.70	10,000	70%
Telephone	61-5-810-6200	5,470	423.28	2,007.50	8,000	25%
Postage	61-5-810-6210	17,395	1,175.31	5,588.18	20,000	28%
Utilities	61-5-810-6300	267,921	74,168.22	130,025.01	250,000	52%
Office Equip Rental/Maint	61-5-810-6410	24,248	518.12	6,426.19	30,000	21%
Liability Insurance	61-5-810-6800	116,294	0.00	0.00	128,000	0%
Lab Expense	61-5-810-6812	20,858	1,808.21	15,979.88	47,000	34%
Office Supplies	61-5-810-7020	12,920	668.26	26,239.27	10,000	262%
Gas & Oil	61-5-810-7030	23,328	2,141.78	9,066.68	25,000	36%
Operating Supplies	61-5-810-7040	87,447	3,000.01	26,087.68	75,000	35%
Chemicals	61-5-810-7050	122,126	8,667.95	40,337.55	150,000	27%
Meters	61-5-810-7060	103,683	450.00	10,342.75	20,000	52%
Bad Debt Expense	61-5-810-7850	818	86.43	226.07	2,000	11%
Miscellaneous Expense	61-5-810-7900	127,561	(0.05)	2,390.87	4,000	60%
Disaster Relief	61-5-810-7905	0	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	0	0.00	0.00	0	0%
Depreciation Set Aside		285,000	23,750.00	95,000.00	285,000	33%
Bond Pmt Set Aside		0	0.00	0.00	0	0%
Total Water Department Expenses		2,354,163	237,961.75	823,714.91	2,314,965	36%
NET WATER DEPARTMENT		(295,948)	(89,178.92)	(146,672.80)	(291,733)	
Ending Cash & Investments		(22,760)	(89,178.92)	126,515.12	(382,031)	

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

Sewer Department

Line Item	Account #	Actual FY24	Month of August	Actual FY25	Budget FY25	33% of Budget
Beginning Cash & Investments		555,396		555,395.78	(109,962)	
Grants	61-4-820-4150	0	6,310.09	6,310.09	0	0%
Sewer Consumption	61-4-820-4500	2,954,569	240,644.73	975,375.25	2,803,240	35%
Dep on Agr - Westhills	61-4-820-4521	20,767	0.00	5,318.00	10,000	0%
Meters Sold	61-4-820-4530	141,919	828.00	7,191.25	94,000	8%
Other Services	61-4-820-4590	46,785	4,663.40	14,888.90	53,000	28%
WWT Interest	61-4-820-4600	13,294	340.22	1,715.33	0	#DIV/0!
Miscellaneous Revenues	61-4-820-4900	11,128	0.00	2,371.30	0	0%
Expense Reimbursement	61-4-820-4940	16,264	291,423.04	291,423.04	0	0%
Operating Transfers-In	61-4-820-9998	0	0.00	0.00	0	0%
Total Sewer Department Revenues		3,204,726	544,209.48	1,304,593.16	2,960,240	44%
Salaries - Regular - FT	61-5-820-5010	695,025	54,780.90	302,963.74	717,955	42%
Overtime	61-5-820-5040	73,765	5,442.45	26,517.12	55,000	48%
FICA WWTP	61-5-820-5079	55,609	4,603.11	20,297.60	59,131	34%
IMRF	61-5-820-5120	36,416	4,978.89	13,754.57	47,769	29%
Group Health Insurance	61-5-820-5130	308,093	(20,249.98)	88,772.48	254,359	35%
Dental Claims	61-5-820-5131	0	0.00	0.00	0	#DIV/0!
Uniform Allowance	61-5-820-5140	21,231	250.00	5,216.98	20,600	25%
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	5,305.85	28,186.26	30,000	94%
Rep & Maint - Buildings	61-5-820-6010	97,372	28,011.73	93,283.91	90,000	104%
Rep & Maint - Equipment	61-5-820-6020	148,884	45.19	1,194.89	0	#DIV/0!
Rep & Maint - Vehicles	61-5-820-6030	6,504	677.01	9,360.56	28,000	33%
Rep & Maint - Contractual	61-5-820-6040	53,458	457.61	10,707.28	50,000	21%
Other Professional Serv	61-5-820-6190	89,205	2,705.86	42,631.43	73,500	58%
NARP Watershed	61-5-820-6195	17,116	0.00	17,380.00	17,500	99%
Telephone	61-5-820-6200	7,804	775.44	3,149.49	10,000	31%
Postage	61-5-820-6210	18,120	1,175.31	5,588.18	19,000	29%
Utilities	61-5-820-6300	249,318	64,282.54	125,548.50	215,000	58%
Office Equip Rental/Maint	61-5-820-6410	7,303	518.73	6,428.40	9,000	71%
Liability Insurance	61-5-820-6800	138,099	0.00	0.00	152,000	0%
Lab Expense	61-5-820-6812	87,421	741.81	19,904.00	50,000	40%
Sludge Disposal	61-5-820-6814	26,914	688.37	4,687.89	65,000	7%
Maintenance Supplies	61-5-820-7010	274	0.00	0.00	0	#DIV/0!
Office Supplies	61-5-820-7020	12,258	668.24	27,622.53	12,000	230%
Gas & Oil	61-5-820-7030	11,826	1,148.10	9,381.58	25,000	38%
Operating Supplies	61-5-820-7040	32,304	1,908.48	3,337.14	20,000	17%
Chemicals	61-5-820-7050	83,035	1,895.65	27,096.95	60,000	45%
Meters	61-5-820-7060	103,683	450.00	10,342.74	20,000	52%
Bad Debt Expense	61-5-820-7850	937	99.76	279.72	2,000	14%
Miscellaneous Expenses	61-5-820-7900	3,925	0.00	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	3,927.21	9,120.79	0	#DIV/0!
Depreciation Set Aside		255,000	21,250.00	85,000.00	255,000	33%
Bond Prmt Set Aside		123,000	10,250.00	41,000.00	123,000	33%
		2,874,845	196,788.26	1,039,809.73	2,482,814	42%

Sewer Department						
Collection System Expenses						
Salaries - Regular - FT	61-5-830-5010	354,300	30,164.79	136,144.17	330,386	41%
Overtime	61-5-830-5040	35,854	2,604.80	17,897.23	30,000	60%
FICA Sewer	61-5-830-5079	29,786	2,506.87	11,784.18	27,570	43%
IMRF	61-5-830-5120	19,497	2,600.86	7,994.74	22,272	36%
Group Health Insurance	61-5-830-5130	106,612	58,636.80	58,636.80	149,534	39%
Uniform Allowance	61-5-830-5140	6,960	0.00	1,348.53	6,600	20%
Rep & Maint - Infrastructure	61-5-830-6000	21,551	585.00	21,682.43	35,000	62%
Rep & Maint - Equipment	61-5-830-6020	16,084	1,585.72	4,659.01	94,000	5%
Rep & Maint - Vehicles	61-5-830-6030	25,700	317.45	1,181.70	20,000	6%
Telephone	61-5-830-6200	2,419	211.30	845.00	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	1,397.31	4,888.76	12,000	41%
Operating Supplies	61-5-830-7040	41,194	5,690.33	14,153.19	25,000	57%

Sewer Department						
	Account #	Actual FY24	Month of August	Actual FY25	Budget FY25	33% of Budget
Misc. Expense	61-5-830-7900	1,006	12.50	12.50	1,500	1%
Equipment	61-5-830-8200	0	0.00	0.00	0	0%
Total Sewer Department Expenses		3,563,568	303,101.99	1,321,037.97	3,266,676	40%
NET SEWER DEPARTMENT		(358,842)	241,107.49	(16,444.81)	(306,436)	
Ending Cash & Investments		196,554	241,107	538,950.97	(416,398)	

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	167.13	528.92	0	0%
Transfer Out: Bond Payment	0	0.00	0.00	0	0%
Ending Cash & Investments	44,450	167.13	42,270.64	32,843	

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

Beginning Cash & Investments	3,184,127		2,601,622.55	3,458,267		
Sources						
Interest Income		24,114	1,488.23	4,709.81	20,000	24%
Connection Fees	61-4-810-4510	97,169	0.00	15,711.00	35,000	45%
Deposits on Agreement	61-4-810-4520	487,512	0.00	330.00	2,000	17%
Connection Fees	61-4-820-4510	147,569	0.00	33,056.00	65,000	51%
Deposits on Agreement	61-4-820-4520	14,802	0.00	150.00	2,000	8%
Connection Fee Set-Aside		0	0.00	0.00	0	0%
TOTAL Sources		771,166	1,488.23	53,956.81	124,000	44%
Uses						
Construction in Progress - Water (1790)		753,194	0.00	0.00	0	0%
Construction in Progress - Sewer (1790)		600,475	307,868.31	405,749.06	0	0%
Equipment & Vehicles (1750)		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 Fund		0	0.00	0.00	0	0%
TOTAL Uses		1,353,670	307,868	405,749.06	0	0%
Ending Cash & Investments		2,601,623		2,249,830.30	3,582,267	

Line Item	Account #	Actual FY24	Month of August	Actual FY25	Budget FY25	33% of Budget
Depreciation Funding - was 04-09 and 06-08						
Beginning Cash & Investments		1,974,570		1,974,570.37	615,331	
Sources						
Interest Income		19,376	1,202.95	3,806.98	15,000	25%
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	95,000.00	285,000	33%
Depreciation set aside - Water (for System)		0	0.00	0.00	0	0%
Depreciation set aside - Sewer (for System)		255,000	21,250.00	85,000.00	255,000	33%
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	46,202.95	183,806.98	555,000	33%
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	46,203	2,097,381.32	(2,823,669)	

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

Beginning Cash & Investments		121,865		124,396.85	121,946	
Sources						
Interest Income		3,283	202.63	641.27	300	214%
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	41,000.00	123,000	33%
TOTAL Sources		126,283	10,452.63	41,641.27	123,300	34%
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	10,452.63	104,162.29	121,494	

City of Belvidere's CD INVESTMENTS AS OF :

08/30/24

Fund #	Where	Dated	Maturity	Rate	Amount	Term	Interest Due	Maturity Value
01								
General								
Fund								
Acct#								
01-1150	Byron Bank	11/3/23	11/3/24	0.53%	23130	366	5,826.53	1,112,609.41
	Stillman Bank	12/5/23	12/5/24	0.52%	6301548	366	5,409.53	1,042,861.25
	Byron Bank	11/18/23	11/18/24	0.53%	25320	366	6,086.29	1,162,212.22
	Byron Bank	3/20/24	3/20/25	0.50%	25954	365	5,259.93	1,055,145.56
	Stillman Bank	10/5/23	10/5/24	0.53%	6301384	366	5,516.96	1,043,608.95
				General Fund Total			22,582.28	
					5,388,338.15			
61								
Water	Byron	3/10/24	3/10/25	0.50%	25952	365	4,780.13	958,897.09
Sewer	Byron	11/30/23	11/30/24	0.53%	23707	366	2,172.10	414,774.46
Acct#								
61-1150								
				Water/Sewer Total			6,952.22	
					1,366,719.32			
				Total			29,534.50	
					6,755,057.47			

Midland States Bank	0.00
FirstMid	0.00
First National Bank	0.00
Stillman Bank	2,075,543.71
Byron Bank	4,679,513.76
	<u>6,755,057.47</u>

FirstMid Money Markets (2.78%)	19,555,542.54
Midland States Bank Sweep Accts (4.2%)	3,539,402.80
IMET (Illinois Metropolitan Investment Fund)	2,585,377.44
Illinois Funds	5,698,918.19

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

Date: September 9, 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
S. Gramkowski, M. McGee and C. Stevens.

Absent: M. Freeman and N. Mulhall.

Other staff members in attendance:

Community Development Planner Gina DelRose, Public Works Assistant Director Jordan Keck, Budget and Finance Officer Shannon Hansen, Director of Buildings Kip Countryman, Police Chief Shane Woody, City Attorney Mike Drella and City Clerk Sarah Turnipseed.

Public Comment:

1. Ryan Morris spoke regarding having Mobile Food Trucks on State Street.
2. Mayor Morris announced Community Policing Coordinator Officer Tim Blankenship's retirement on September 13, 2024, after 25 years of dedicated service.
3. Mayor Morris announced the IL Passenger Rail Informational Meeting on September 11th from 4pm-7pm at the Rivers Edge Recreation Center.

Public Forum:

(A) Temporary appointment of Ward 2 Alderperson.

Mayor Morris stated he will announce the temporary appointment of Ward 2 Alderperson at a later date.

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.

3. Public Works, Unfinished Business: None.

4. Public Works, New Business:

(A) Public Works Department – Update.

Public Works Assistant Director Jordan Keck presented an update.

(B) Street Department Equipment Purchases.

Motion by Ald. Fleury, 2nd by Ald. Gramkowski to approve the purchase of a plow and pusher box from Bobcat of Rockford, in the amount of \$8,562.12, to be paid from Street Department Capital Budget Line Item #41-5-752-8200. Aye voice vote carried. Motion carried.

Motion by Ald. Albertini, 2nd by Ald. Stevens to approve the purchase of a batwig-mower from Johnson Tractor, in the amount of \$22,585.00, to be paid from Street Department Capital Budget Line Item #41-5-752-8200. Aye voice vote carried. Motion carried.

(C) Plate Compactor Replacement – Water Department.

Motion by Ald. Gramkowski, 2nd by Ald. Stevens to approve the purchase of a Weber reversible plat compactor from Lee Jensen Sales, in the amount of \$6,015.00, to be paid from Line Item #61-5-810-6020. Aye voice vote carried. Motion carried.

(D) Ordinance Amending Section 118-33(a) of the City of Belvidere Municipal Code (Urban Forestry).

Motion by Ald. Frank, 2nd by Ald. Albertini to forward to City Council an Ordinance Amending Section 118-33(a), of the City of Belvidere Municipal Code (Urban Forestry).

5. Adjournment:

Motion by Ald. Gramkowski, 2nd by Ald. McGee to adjourn at 6:26p.m. Aye voice vote carried. Motion carried.

_____ Mayor

Attest: _____ City Clerk

ORDINANCE #692H
AN ORDINANCE AMENDING SECTION 118-33(a),
OF THE CITY OF BELVIDERE MUNICIPAL CODE

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

SECTION 1: Section 118-33(a) is amended to read as follows:

The Director of Public Works shall provide direction and oversight of urban forestry practices within the city for the proper care and management of the urban forest and is charged with the enforcement and implementation of this Article. The City may retain a certified arborist to assist the Director.

SECTION 2: 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.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage and publication in pamphlet form as required by law which publication is hereby authorized.

Ayes

.

Nays:

Absent:

Passed:

Approved:

Mayor Clinton Morris

ATTEST: _____

City Clerk Sarah Turnipseed

(SEAL)