



CITY COUNCIL MEETING
Council Chambers
401 E Third Street
Kewanee, Illinois 61443
Closed Meeting starting at 6:00 p.m.
Open Meeting starting at 7:00 p.m.
Monday August 25, 2025

Posted by 6:00 p.m. August 22, 2025

1. Roll Call
2. Closed Session to discuss Personnel Section 2(c)(1), Collective Bargaining Section 2(c)(2)
3. Roll Call
4. Consent Agenda
 - a. Approval of Minutes
 - b. Payroll
 - c. Staff Reports
 - d. Bock Report
 - e. CUSD #230 Fireworks
 - f. CUSD #230 Homecoming Parade
 - g. Cerno's Hog Days Alley Closure
 - h. Step Ladder Tag Days
5. Payment of the bills
6. Public Comments
7. New Business
 - a) **Proclamation:** 2025 Constitution Week
 - b) **Bill 25-76** An Ordinance approving and authorizing the execution of a TIF Redevelopment Agreement by and between the City of Kewanee and Robert A. Johnson and Johnson Appliance.
 - c) **Bill 25-77** Ordinance amending Section 97.088 Walk Built or Replaced by Private Individuals established in the City of Kewanee Code of Ordinances.
 - d) **Bill 25-78** Resolution authorizing the City Manager to execute an agreement with Solar on Earth for participation in a community solar program.
 - e) **Bill 25-79** Resolution fixing the budget for the fiscal year beginning May 1, 2025, and ending April 30, 2026.
 - f) **Bill 25-80** Resolution to appropriate Kewanee Non-Home Rule Sales Tax matching funds for an Illinois Department of Transportation, Safe Routes To School project, section 22-00-111-00-sw, commonly known as the Lake Street Safe Routes To School project and authorizing an agreement with Illinois Department of Transportation for said project.
 - g) **Bill 25-81** Resolution to declare certain equipment excess and no longer required in the operations of the City of Kewanee and directing the City Manager to dispose of same.
 - h) **Bill 25-82** Resolution to award demolition work at 340 Fifth Ave to the lowest responsible bidder.
 - i) **Discussion Only:** 1% Retailers' Occupation Tax
 - j) **Discussion Only:** Public Sector Use of TIF
8. Council Communications
9. Announcement
10. Adjournment



MEMORANDUM

Date: August 22, 2025
From: Gary Bradley, City Manager
To: Mayor & Council
RE: Council Meeting of **Monday, August 25, 2025**

CLOSED MEETING AT 6:00 P.M.
REGULAR MEETING AT 7:00 P.M.

1. **National Night Out**— The Kewanee Police Department hosted National Night Out on August 5, 2025, at Northeast Park. Twenty-five local organizations or groups participated, including representatives from Public Works and the Fire Department. The event was well attended and enjoyed by the community.
2. **Cemetery Agreement**— Staff has begun discussions with the Catholic Church on the development of a new agreement for the care and maintenance of their cemeteries. The agreement in place runs through March 2026.
3. **Tiny Homes**— Staff recently attended housing forum, hosted by Project Now, focused on “tiny houses.” The event explored the role of small-scale housing in addressing affordability and community needs, with discussion highlighting zoning, construction standards, and potential opportunities for local development.
4. **WISE Initiative Kickoff Meeting**— Chief Kijanowski, Deputy Chief Minx, Detective Kazubowski, and City Clerk Mitchell attended the WISE Initiative Implementation Kickoff meeting. They met members of WISE and other groups involved in supporting mental health and recovery options for addiction. This program is expected to help residents in need of support enter recovery and lead healthy, productive lives.
5. **CUSD #230 Fireworks** — Included in your packet is a letter from Andy Brooks, Superintendent of the Wethersfield School District, asking for permission to once again celebrate each of their football team’s touchdowns with fireworks. The district began this tradition a few years ago. Since that time, we have received no complaints about the practice and there have been no incidents that put spectators or participants in harm’s way. The item has been placed on the consent agenda.
6. **CUSD #230 Homecoming Parade**— Included in your packet is a letter from Andy Brooks, Superintendent of the Wethersfield School District, seeking street closures to ensure the safety of participants in the school’s annual Homecoming Parade. There are no proposed changes to the route that has been approved in the past. The item has been placed on the consent agenda.
7. **Community Involvement**— Deputy Chief Minx is now serving as a Board Member for the BraveHeart Children’s Advocacy Center. In this role, he will assist in guiding the center’s mission of supporting children and families affected by abuse through advocacy, prevention, and community partnerships. His involvement reflects the department’s continued commitment to protecting vulnerable populations and strengthening ties with community-based organizations.

8. **ICJIA Grant**— The Illinois Criminal Justice Information Authority has approved a \$75,000 grant to supplement the salaries of DAART officers, onboard Johanna Hager, a Licensed Clinical Professional specializing in Neurofeedback, and purchase the necessary equipment for her processes. The initiative will strengthen support for individuals facing mental health crises or drug addiction challenges, with a focus on addressing substance abuse often linked to complex trauma histories. Neurofeedback will serve as a proactive tool to reduce risk factors, support families early, help youth thrive, and promote community wellbeing.
9. **New Fire Truck**— Our new engine/pumper from Alexis/Legacy is still on schedule for delivery on September 17th. This engine/pumper is being purchased with grant funds from an AFG grant.
10. **Hospital Drill**— Emergency responders will be participating in a drill at OSF-SLMC on September 19th. The drill will be multi-jurisdictional and allow staff to train with employees of the hospital and the Henry County Office of Emergency Management, among other entities.
11. **Run. Hide. Fight.** Staff recently attended Run. Hide. Fight. training hosted by the Police Department, in partnership with LSU NCBRT, at the Henry County Office of Emergency Management. Hopefully such tactics will never need to be implemented, but it's good to have staff trained in how to react should the need arise.
12. **Trees**— Great Lakes Urban Forestry is nearing completion of their tree inventory. The results of that study will then be incorporated into a tree management plan that will be completed later this fall. The completed plan will allow the City to begin managing the tree canopy in accordance with a plan developed by experts in the field. Approximately \$100,000 remains in grant funds for tree management, and additional grant funds are being applied for the same and other grant programs.
13. **Henry County Tourism Bureau**— The Henry County Tourism Bureau will meet next Tuesday, August 26th, at PL Johnson's Restaurant in Bishop Hill. Agenda items include Grant Funding for the fiscal year, the Illinois Office of Tourism's Cooperative Marketing Campaign, Visitor Center Exhibits, and an annual tourism banquet, among other items.
14. **Internet Crimes Against Children Conference**— Investigation Sergeant Peed and Detective Paulsen attended the Internet Crimes Against Children (ICAC) Conference in Dallas, Texas, where they learned valuable skills for investigating crimes against children. The Kewanee Police Department is part of the local ICAC Task Force, which investigates these crimes in our area. Conference fees, hotel, meals and travel costs were paid for by BraveHeart Advocacy Center, with local funds covering airport parking. This provided invaluable training at a low cost to the department.
15. **Police Training**— Several Officers completed their annual training in both Taser operations and Gracie Survival Tactics, meeting Illinois state training mandates for control and defensive tactics. The Taser training was instructed by Officer Sherbeyn, focusing on safe deployment, policy compliance, and current best practices. The Gracie Survival Tactics portion was led by Lieutenant Reed and Officer Sherbeyn, emphasizing practical defensive techniques, ground control, and subject management skills. These trainings ensure officers remain proficient in both less-lethal options and hands-on defensive tactics in accordance with State and Federal requirements.

The August 11th, 2025, Council Meeting was called to order at 6:09pm. Councilmembers Cernovich, and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmembers Komnick and Colomer were absent.

A motion to go into Closed Session to discuss Personnel Section 2(c)(1), Collective Bargaining 2(c)(2), and Litigation Section 2(c)(11) was made by Councilmember Baker and seconded by Councilmember Cernovich. Motion passed 3-0.

Councilmember Colomer joined the Closed Session at 6:19pm.

A motion to adjourn to Regular Session was made by Councilmember Colomer and seconded by Councilmember Baker. Motion passed 4-0 and Closed Session adjourned at 7:08pm.

The August 11th, 2025, Council Meeting was called to order at 7:11pm. Councilmembers Colomer, Cernovich, and Baker were present along with Mayor Moore, City Manager Gary Bradley, City Attorney Zac Lessard, and City Clerk Kasey Mitchell. Councilmember Komnick was absent.

The Pledge of Allegiance was recited, followed by a moment of silence for our troops.

The Consent Agenda was presented with the following items:

- A. Minutes from the Council Meeting on July 28th, 2025.
- B. Payroll for the pay period ending July 26th in the amount of \$240,364.10.
- C. Staff Reports
- D. Doghouse Street Closure

Motion passed 3-1 with Councilmember Cernovich abstaining due to a family connection with item D.

Bills for the Council Meeting of August 11th were in the amount of \$1,128,781.18.

A motion to approve payment of the bills was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion Councilmember Cernovich mentioned that we have been taking down a lot of trees and we were quickly running through the budgeted amount. Motion passed 4-1.

Public Comments:

Jessica Fornander wanted to thank those that work for the City. Their work does not go unnoticed. She wanted to thank the City, Det Paulsen, Firemen McCready, and City Clerk Mitchell for their help with the St Jude run. So far, the whole team has raised \$67,000 for St Jude. Also, she wanted to share that the Hog Days committee will be doing a presentation at the library for the history of hog days and the library.

Tracy Glasgo has been given a special use permit for a beer garden at Misty's. However, she is unable to get the fence installed by Hog Days due to the contractor's availability. She wanted to make sure it was okay with the Council that she uses a snow fence as a temporary barrier until she is able to get the actual fence installed. Council was okay with that.

New Business:

A. Street Closure Request: Cookies

There are times when businesses or individuals request a temporary special use permit

other than what is normally allowed under ordinance. Many of those requests are recurring and passed on the consent agenda. When a request is made it is brought up as a new business item. Tonight, we have a request for a street closure for an event held at Cookies. Cookies is asking for temporary closure for a portion of 200 block of N. Burr. They would like to hold a fundraiser event.

A motion to approve the street closure was made by Councilmember Baker and seconded by Councilmember Colomer. Discussion: Business owner Glenda Scott said this will be for a fundraiser and would not go past dark. Motion passed 4-0.

- B. Bill 25-73** Ordinance to amend Section 73.10 Low-Speed Electronic Scooters, and repeal Section 97.004 Riding Bicycles on Sidewalks; Skateboards.

This ordinance will amend part of the city ordinance, 73.10, dealing with low-speed electric scooters and skateboards. It will also repeal section 97.004. The request for the change was made by the police department as the popularity of scooters has dramatically increased in Kewanee, and exploring the ordinance, one section was found to be redundant and obsolete.

A motion to approve was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: Councilmember Cernovich asked is it was a State law that the minimum age be 18. It is. The State mandated that if a municipality wants to allow electric scooters, they must follow the State rules. Councilmember Cernovich asked if we could amend the ordinance to say that the age is in accordance with the State law so that if the State changes the age, we will be covered and not have to amend the ordinance again. A motion to amend as discussed was made by Councilmember Cernovich and seconded by Councilmember Colomer. Motion to amend passed 4-0. Motion to approve the Ordinance as amended passed 4-0.

- C. Bill 25-74** Ordinance to amend Section 52.20 (A.1) Establishment of Rates and Charges, of Chapter 52: Waterworks, of Title 5 Public Works, of the Kewanee City Code of Ordinances.

This resolution will set the rates for water usage by customers. These rates changes have been discussed extensively during prior council meetings.

The City Manager asked that this item be tabled as there were more steps that need to be taken before the City would be ready to put this in motion. A motion to table was made by Councilmember Colomer and seconded by Councilmember Baker. Discussion: None. Motion to table passed 4-0.

- D. Bill 25-75** Resolution authorizing the expenditure of Tax Increment Financing revenues for the improvement of public infrastructure in the 100 block of North Lexington.

Not only do we have the ability to award TIF funds to individual businesses, but TIF funds can also be used by the city, as allowed by state statute, for certain infrastructure purposes.

A motion to approve was made by Councilmember Cernovich and seconded by Councilmember Baker. Discussion Councilmember Cernovich would like to see a detailed plan before approving this. Councilmembers Cernovich and Baker rescinded their motions. A motion to table was made by Councilmember Baker and seconded by Councilmember Cernovich. Motion to table passed 4-0.

- E. Discussion Only:** Sidewalk Reimbursement

This is a discussion item concerning the city's sidewalk program.

Director of Community Development Keith Edwards said he thought about the request to have separate reimbursement amounts for a contractor vs a homeowner. It would be hard to regulate contractors. Anyone could claim to be a contractor. Council agreed. Mr. Edwards would like to raise the amount of reimbursement so that it was more attractive to homeowners. He recommended the \$4-\$5 range. The Council agreed and asked that he bring this back for a vote at the next meeting.

F. Discussion Only: City Detect

The second discussion item concerns City Detect. This is a new service we are considering, to assist city employees with the detection of city ordinance violations. It has been brought up in previous council meetings as well.

Mr. Edwards talked with a user who was apprehensive about the program.

Ultimately, he thinks it may be too early to purchase the program. It is a large cost for something that still has a lot of bugs. Councilmember Cernovich thanked him for doing his due diligence and asked that he keep an eye on it to see if it may be a better option in the future. He would like to know what the Council could do to make things more efficient for Keith.

G. Discussion Only: Waiving Liens

The third discussion item will deal with liens the city holds against certain properties. The city holds liens on property for a variety of reasons, such as maintenance or demolitions, as well as other issues.

City Clerk Mitchell was approached by someone on behalf of his clients. They are wanting to know if the Council would be willing to waive fees and liens that are on a neighboring property. They would like to purchase the empty lot, combine it, and possibly build a garage on it. The Council would like more detail such as what are the total fees, how much are administrative costs vs actual costs.

Council Communications:

Cernovich: School starts soon, and he wanted to thank teachers and staff for all they do for the kids.

Baker: Same

Colomer: Same

Mayor's Communications: Councilmember Komnick was absent tonight because his son Garrett is receiving an Eagle Scout award tonight. Congratulations to Garrett and his family.

Council Member Cernovich brought to his attention a legislative change which allows non-home rule communities to apply up to a 1% retailers' occupation tax. This can be done without a referendum by the voters. Essentially it is a sales tax increase like what we asked voters to pass at our last general election, which was narrowly defeated. Kewanee already has a half percent tax, but we could add an additional half percent. He would like to add this as a discussion item at our next city council meeting. In addition to what has already been given to him by Councilman Cernovich, He is getting additional information and will make it available to each council member to review prior to that meeting.

The City of Kewanee was recently awarded a "Clear Win" grant from the Illinois Department of Public Health. The city was awarded \$630,000 to go towards the replacement of lead service

lines. This will cover approximately 10% of the estimated over 6 million dollars for the entire project. The city is continuing to apply for additional grants to help with remaining 90% of costs.

Announcements: *None*

A motion to adjourn was made by Councilmember Colomer and seconded by Councilmember Cernovich. Motion passed 4-0. The meeting was adjourned at 8:20pm.

Prepared by: _____
Kasey Mitchell, City Clerk

DRAFT



401 East Third Street Kewanee, Illinois 61443-PHONE (309) 853-1911-FAX (309) 204-8113

Patrol Fleet Replacement Planning

During the FY26 budget sessions, members of the City Council inquired about the possibility of creating a five-year vehicle replacement plan. Below is an outline of the current Police Department fleet and a proposed replacement schedule, taking into account projected usage, vehicle age, and mileage trends.

The Kewanee Police Department currently maintains the following vehicle fleet:

- 7 patrol vehicles (Car 1 through Car 7)
- 1 active K-9 vehicle and 1 backup K-9 vehicle (the former primary K-9 unit, which is rotated out when a new vehicle is acquired)
- 1 unmarked street crimes unit
- 2 general assignment unmarked detective vehicles
- 2 SRO vehicles
- 2 unmarked administrative vehicles

The investigations, administration, and K-9 vehicles are assigned to specific personnel and typically accumulate low annual mileage. One administrative/ investigation unit remained in service from 2007 to 2023. When patrol vehicles are rotated out of use and remain in usable condition, the department evaluates whether they can be repurposed for SRO use, extending their value in a cost-effective way. The SCU vehicle is aging and will also require replacement in the near future; I plan to pursue partial funding through the State's Attorney's Office, Black Hawk Area Task Force, and our drug fund proceeds to purchase the vehicle.

Upon reviewing the fleet's mileage and usage, I observed that under the previous squad assignment rotation Squad 1 and Squad 3 would have exceeded 100,000 miles prior to the older Squad 5. In response, patrol car assignments were adjusted effective August 10, 2025. Cars 1 and 3 are now assigned to single officers, potentially reducing their monthly mileage by half, while Cars 2 and 6 are shared among three officers each and will likely experience a 33% increase in usage. Car 4 and Car 5 are expected to see a slight increase in mileage due to shared use when their assigned officers overlap on shift.

Implementing the new squad car assignments helped reduce the number of fiscal years requiring multiple squad car purchases. I will continue to monitor mileage trends, maintenance costs, reliability, and overall vehicle condition to ensure that replacement timelines remain efficient, realistic, and responsive to both operational needs and budgetary considerations.

Barring any major mechanical issues or collisions, I believe targeting 100,000 miles as a replacement benchmark is appropriate as it is a commonly used standard for front line emergency response passenger vehicles. Once those cars rotate into lower mileage and less demanding use, many agencies set that threshold in the 140,000-to-160,000-mile range, depending on the maintenance history of the vehicle in question. For instance, a vehicle that has had major components replaced during its service life as a front-line vehicle may have several more years of useful life as a light duty vehicle. Essentially, we recognize that unexpected circumstances may require adjusting the replacement schedule and we don't replace vehicles for the sake of replacing vehicles, but instead strive to ensure that we are employing our fleet as economically as possible.

As previously done with the Dodge Durangos, we also have the option of exploring financing packages for future vehicle purchases if multiple replacements are needed close together. For reference, the City secured four Dodge Durangos under a loan agreement totaling \$183,653.80 in principal and \$7,311.71 in interest over the term from June 1, 2022, to May 1, 2026, at a highly favorable 1.95% interest rate. While it's unlikely we would receive such a low rate again, financing remains a viable tool to maintain fleet readiness, especially if vehicles must be replaced for mechanical reasons rather than mileage milestones.

KPD Patrol Fleet Replacement Plan Chart

Fiscal Year	Vehicle	Current Mileage	Avg Monthly Mileage	Miles Remaining	Projected 100k Miles
FY27	Car 4	103,213	1,306.39	Already 100K+	Replace & Transfer-SRO
FY28	Car 5	60,773	1,189	39,227	April 2028-SRO
FY29	Car 7	48,766	1,321.21	51,234	September 2028
FY29	Car 2	39,305	1,523.69	60,695	November 2028
FY30	Car 3	61,304	824.71	38,696	June 2029
FY31	Car 6*	36,037	1,155.77	63,963	February 2030
FY32	Car 1*	47,675	780.70	52,325	February 2031

*Given their projected mileage timelines and the timing of budget cycles, it would be practical to attempt to carry Cars 1 and 6 into the following fiscal year, as both are expected to reach the 100,000-mile mark late in their respective replacement year

Unmarked Fleet Replacement Planning*

Fiscal Year	Vehicle	Current Mileage	Avg Yearly Mileage	Miles Remaining	Projected 100k Miles
**Not Replacing unless grant funded	Chrysler Mini Van	36,117	6,536	63,883	June 2035
***FY27, FY28	Taurus-SCU	86,171	8,054	13,829	April 2027
Earliest FY30	White Escape-Investigations	29,993	15,190	70,007	March 2030
Earliest FY30	K9	16,724	18,290	83,276	March 2030
Earliest FY33	Silver Fusion-Investigations	37,639	8,936	62,361	July 2032
Foreseeable future	Grey Escape-Admin	11,110	3,329	88,890	Projected year based on mileage alone is 2052
Foreseeable future	Black Escape-Admin	4,821	4835	95,179	Projected year based on mileage alone is 2045
FY27,28	SROs	NA	NA	NA	Will receive patrol squads rotated out of patrol service.

*These vehicles experience less wear and tear than the patrol fleet and generally accumulate more highway miles, with the exception of SCU vehicle. As a result, they will likely remain in service beyond the 100,000-mile mark.

**Vehicle mileage has decreased significantly in recent months due to reductions in DAART funding.

*** SCU vehicle should be funded through non-general fund revenues. It has begun to experience mechanical issues, so depending on reliability, it may be possible to extend its service life until FY28.

Respectfully Submitted,
Stephen Kijanowski
Chief of Police

BOCK INC.
MONTHLY REPORT FOR
JULY, 2025

SUBMITTED BY: ____SB_____

IEPA SUMMARY

No communications with the IEPA for the month of July.

MAINTENANCE SUMMARY

BOCK INC. generated 33 preventive work orders for the month. All 33 work orders were completed. In addition to the preventive work orders, there was 5 corrective maintenance work orders performed.

SAFETY SUMMARY

Because safety is an important part of our daily practice, we have been without a loss time injury at the plant for 126 months.

OPERATIONS SUMMARY

Flow for the month averaged 4.653 MGD with the rainfall totaling 8.73 inches.

Total KWH used for the month was 198,000.

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

001
External Outfall

Discharge:

001-0
STP OUTFALL

Report Dates & Status

Monitoring Period:

From 07/01/25 to 07/31/25

DMR Due Date:

08/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; DMF LOAD LIMITS DISPLAYED

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Code	Parameter	Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample								=	7.2	=	7.2	19 - mg/L	0	01/07 - Weekly	GR - Grab
					Permit Req.								>=	6.0 MN WK AV	>=	5.0 DAILY MN	19 - mg/L		01/07 - Weekly	GR - Grab
					Value NODI															
00400	pH	1 - Effluent Gross	0	--	Sample						=	7.48			=	7.64	12 - SU	0	01/07 - Weekly	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU		01/07 - Weekly	GR - Grab
					Value NODI															
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample	=	53.6	=	80.6	26 - lb/d			=	1.5	=	1.8	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	500.0 MO AVG	<=	1001.0 DAILY MX	26 - lb/d			<=	12.0 MO AVG	<=	24.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00600	Nitrogen, total [as N]	1 - Effluent Gross	0	--	Sample										=	4.0	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	2	--	Sample	=	0.6	=	0.9	26 - lb/d			=	0.019	=	0.021	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	38.0 MO AVG	<=	250.0 DAILY MX	26 - lb/d			<=	0.9 MO AVG	<=	6.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00610	Nitrogen, ammonia total [as N]	8 - Other Treatment, Process Complete	2	--	Sample			=	0.9	26 - lb/d					=	0.021	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.			<=	96.0 WKLY AVG	26 - lb/d					<=	2.3 WKLY AVG	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample										=	1.2	19 - mg/L	0	01/30 - Monthly	CP - Composite
					Permit Req.											Req Mon DAILY MX	19 - mg/L		01/30 - Monthly	CP - Composite
					Value															

					NODI															
X 00940	Chloride [as Cl]	1 - Effluent Gross	0	--	Sample			=	20284.0	26 - lb/d					=	580.0	19 - mg/L	2	01/07 - Weekly	CP - Composite
					Permit Req.			<=	20850.0 DAILY MX	26 - lb/d					<=	500.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
50050	Flow, in conduit or thru treatment plant	1 - Effluent Gross	0	--	Sample	=	4.328751	=	6.181112	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														CL/OC - Chlorination/Occurances	GR - Grab
					Permit Req.									<=	0.038 DAILY MX	19 - mg/L				
					Value NODI										9 - Conditional Monitoring - Not Required This Period					
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample										=	246.0	13 - #/100mL	0	01/30 - Monthly	GR - Grab
					Permit Req.											Req Mon DAILY MX	13 - #/100mL		01/30 - Monthly	GR - Grab
					Value NODI															
80082	BOD, carbonaceous [5 day, 20 C]	1 - Effluent Gross	0	--	Sample	=	45.3	=	80.8	26 - lb/d			=	1.283	=	1.81	19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.	<=	417.0 MO AVG	<=	834.0 DAILY MX	26 - lb/d			<=	10.0 MO AVG	<=	20.0 DAILY MX	19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

Parameter		Monitoring Location	Field	Type	Description	Acknowledge
Code	Name					
00940	Chloride [as Cl]	1 - Effluent Gross	Quality or Concentration Sample Value 3	Soft	The provided sample value is outside the permit limit. Please verify that the value you have provided is correct.	Yes

Comments

Chlorination did not occur during this monitoring period.

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-08-18 14:55 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-08-18 14:57 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

003
External Outfall

Discharge:

003-0
EMERGENCY HIGH LEVEL OVERFLOW

Report Dates & Status

Monitoring Period:

From 07/01/25 to 07/31/25

DMR Due Date:

08/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Opt Mon DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
74071	Flow	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	
					Permit Req.				Opt Mon MO TOTAL	4K - #/mo										
					Value NODI				C - No Discharge											

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

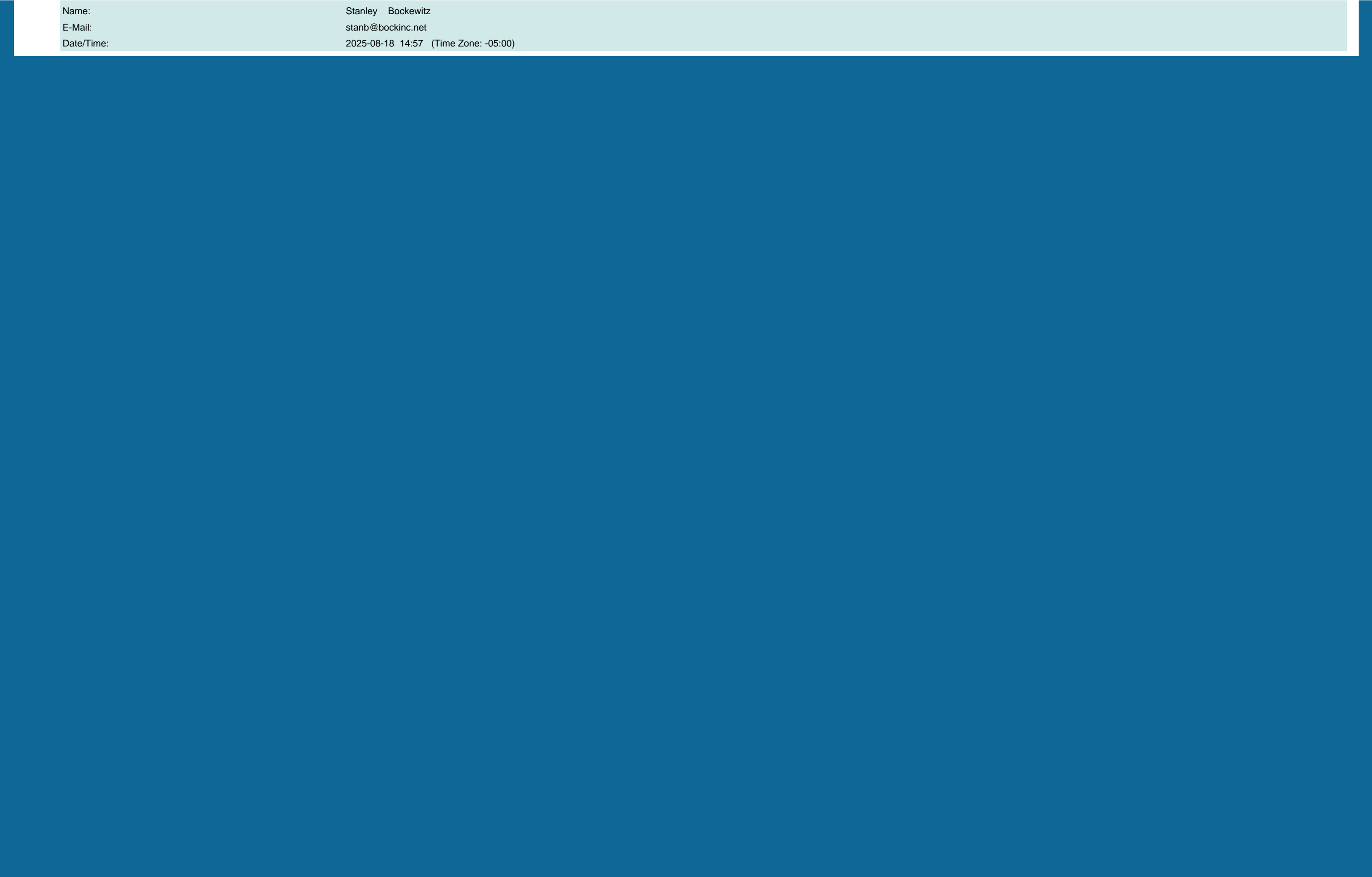
Date/Time:

2025-08-18 14:54 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992



EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

004
External Outfall

Discharge:

004-0
EXCESS FLOW LAGOON OUTFALL- EAST LAGOON

Report Dates & Status

Monitoring Period:

From 07/01/25 to 07/31/25

DMR Due Date:

08/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI							C - No Discharge				C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-08-18 14:55 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-08-18 14:57 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

005
External Outfall

Discharge:

005-0
EXCESS FLOW LAGOON OUTFALL-WEST LAGOON

Report Dates & Status

Monitoring Period:

From 07/01/25 to 07/31/25

DMR Due Date:

08/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010 ; NUMBER OF DAYS OF DISCHARGE:

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00300	Oxygen, dissolved [DO]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.							Req Mon MO AV MN		Req Mon MN WK AV		Req Mon DAILY MN	19 - mg/L			
					Value NODI							C - No Discharge		C - No Discharge		C - No Discharge				
00310	BOD, 5-day, 20 deg. C	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00400	pH	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.						>=	6.0 MINIMUM			<=	9.0 MAXIMUM	12 - SU			
					Value NODI							C - No Discharge				C - No Discharge				
00530	Solids, total suspended	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.								<=	30.0 MO AVG	<=	45.0 WKLY AVG	19 - mg/L			
					Value NODI									C - No Discharge		C - No Discharge				
00610	Nitrogen, ammonia total [as N]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
00665	Phosphorus, total [as P]	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.											Req Mon DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
50060	Chlorine, total residual	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	0.75 DAILY MX	19 - mg/L			
					Value NODI											C - No Discharge				
74055	Coliform, fecal general	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	GR - Grab
					Permit Req.										<=	400.0 DAILY MX	13 - #/100mL			
					Value NODI											C - No Discharge				
82220	Flow, total	1 - Effluent Gross	0	--	Sample														DL/DS - Daily When Discharging	CN - Continuous
					Permit Req.				Req Mon MO TOTAL	03 - MGD										
					Value NODI				C - No Discharge											

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-08-18 14:55 (Time Zone: -05:00)

Report Last Signed By

User:bockinc1992

Name:Stanley Bockewitz

E-Mail:stanb@bockinc.net

Date/Time:2025-08-18 14:58 (Time Zone: -05:00)

EPA may make all the information submitted through this form (including all attachments) available to the public without further notice to you. Do not use this online form to submit personal information (e.g., non-business cell phone number or non-business email address), confidential business information (CBI), or if you intend to assert a CBI claim on any of the submitted information. Pursuant to 40 CFR 2.203(a), EPA is providing you with notice that all CBI claims must be asserted at the time of submission. EPA cannot accommodate a late CBI claim to cover previously submitted information because efforts to protect the information are not administratively practicable since it may already be disclosed to the public. Although we do not foresee a need for persons to assert a claim of CBI based on the types of information requested in this form, if persons wish to assert a CBI claim we direct submitters to contact the [NPDES eReporting Help Desk](#) for further guidance. Please note that EPA may contact you after you submit this report for more information.

This collection of information is approved by OMB under the Paperwork Reduction Act, 44 U.S.C. 3501 et seq. (OMB Control No. 2040-0004). Responses to this collection of information are mandatory in accordance with this permit and EPA NPDES regulations 40 CFR 122.41(l)(4)(i). An agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a currently valid OMB control number. The public reporting and recordkeeping burden for this collection of information are estimated to average 2 hours per outfall. Send comments on the Agency's need for this information, the accuracy of the provided burden estimates and any suggested methods for minimizing respondent burden to the Regulatory Support Division Director, U.S. Environmental Protection Agency (2821T), 1200 Pennsylvania Ave., NW, Washington, D.C. 20460. Include the OMB control number in any correspondence. Do not send the completed form to this address.

Permit

Permit #:
Major:

IL0029343
Yes

Permittee:
Permittee Address:

KEWANEE, CITY OF
401 EAST THIRD STREET
KEWANEE, IL 61443

Facility:
Facility Location:

KEWANEE STP
194 FISCHER AVENUE
KEWANEE, IL 61413

Permitted Feature:

INF
Internal Outfall

Discharge:

INF-L
INFLUENT MONITORING

Report Dates & Status

Monitoring Period:

From 07/01/25 to 07/31/25

DMR Due Date:

08/25/25

Status:

NetDMR Validated

Considerations for Form Completion

W0730650010

Principal Executive Officer

First Name:
Last Name:

Stanley
Bockewitz

Title:

Chief Operator

Telephone:

309-854-3033

No Data Indicator (NODI)

Form NODI: --

Parameter		Monitoring Location	Season #	Param. NODI		Quantity or Loading					Quality or Concentration							# of Ex.	Frequency of Analysis	Sample Type
Code	Name					Qualifier 1	Value 1	Qualifier 2	Value 2	Units	Qualifier 1	Value 1	Qualifier 2	Value 2	Qualifier 3	Value 3	Units			
00310	BOD, 5-day, 20 deg. C	G - Raw Sewage Influent	0	--	Sample								=	20.8			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
00530	Solids, total suspended	G - Raw Sewage Influent	0	--	Sample								=	127.3			19 - mg/L	0	01/07 - Weekly	CP - Composite
					Permit Req.									Req Mon MO AVG			19 - mg/L		01/07 - Weekly	CP - Composite
					Value NODI															
50050	Flow, in conduit or thru treatment plant	G - Raw Sewage Influent	0	--	Sample	=	4.653189	=	6.633135	03 - MGD								0	99/99 - Continuous	
					Permit Req.		Req Mon MO AVG		Req Mon DAILY MX	03 - MGD									99/99 - Continuous	
					Value NODI															

Submission Note

If a parameter row does not contain any values for the Sample nor Effluent Trading, then none of the following fields will be submitted for that row: Units, Number of Excursions, Frequency of Analysis, and Sample Type.

Edit Check Errors

No errors.

Comments

Attachments

No attachments.

Report Last Saved By

KEWANEE, CITY OF

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

stanb@bockinc.net

Date/Time:

2025-08-18 14:56 (Time Zone: -05:00)

Report Last Signed By

User:

bockinc1992

Name:

Stanley Bockewitz

E-Mail:

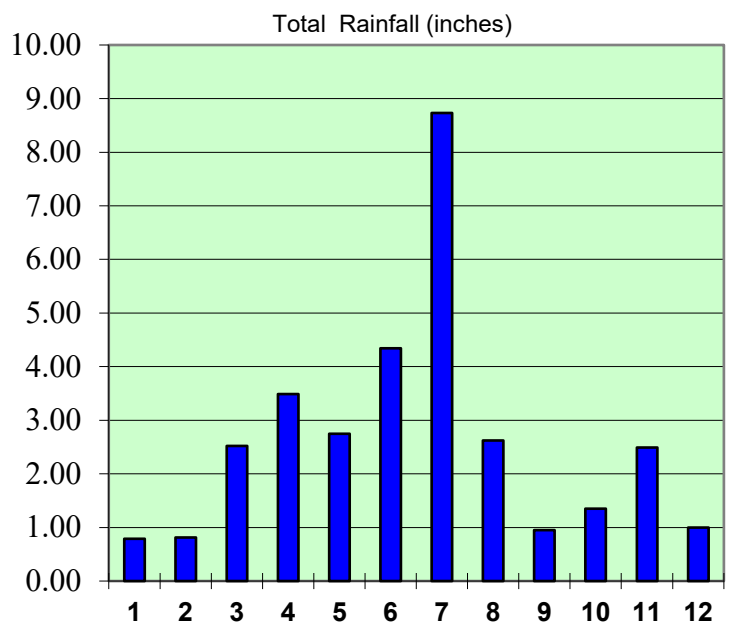
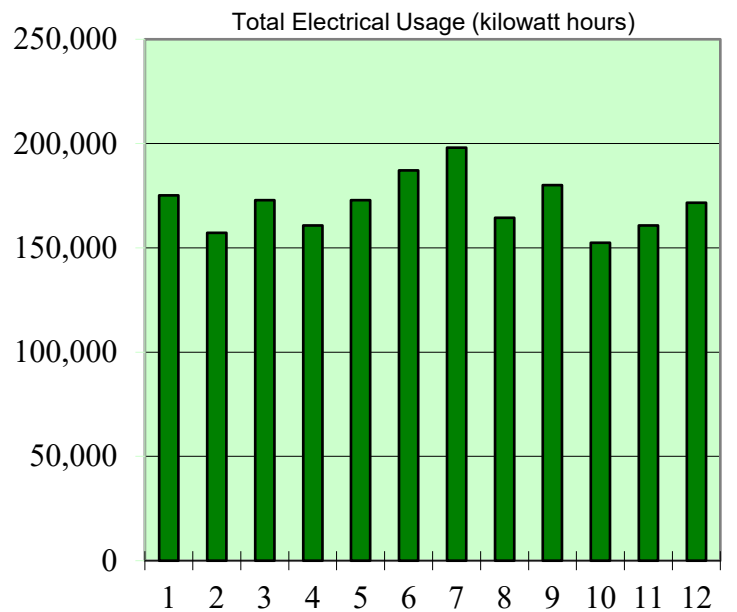
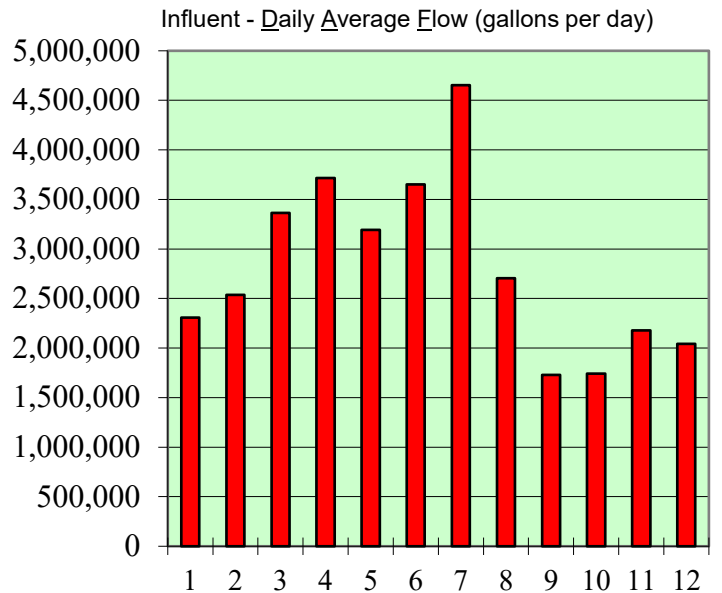
stanb@bockinc.net

Kewanee, Illinois
Wastewater Treatment Plant
Twelve Month Moving Average Report
Submitted by
Bock Inc.

Date		Influent - <u>D</u> aily <u>A</u> verage <u>F</u> low (gallons per day)	Total Electrical Usage (kilowatt hours)	Total Rainfall (inches)
1	January 2025	2,307,652	175,200	0.79
2	February 2025	2,535,629	157,200	0.81
3	March 2025	3,363,084	172,800	2.52
4	April 2025	3,715,607	160,800	3.49
5	May 2025	3,192,972	172,800	2.75
6	June 2025	3,652,304	187,200	4.34
7	July 2025	4,653,189	198,000	8.73
8	August 2024	2,706,075	164,400	2.62
9	September 2024	1,727,821	180,000	0.95
10	October 2024	1,740,789	152,400	1.35
11	November 2024	2,178,070	160,800	2.49
12	December 2024	2,042,287	171,600	1.00
Total		33,815,479	2,053,200	31.84
Average		2,817,957	171,100	2.65

The Plant Design Average Flow is
2,000,000 Gallons per Day.

The Plant Design Maximum Flow is
5,000,000 Gallons per Day.





**WETHERSFIELD
COMMUNITY UNIT SCHOOL
DISTRICT NO. 230**

439 Willard Street
Kewanee, Illinois 61443
Phone: 309-853-4860 • geese230.com
Andrew Brooks, Superintendent



Kewanee City Council
City Hall
401 E. Third Street
Kewanee, IL 61443

Dear Members of the Kewanee City Council,

I hope this letter finds you well. I am writing on behalf of Wethersfield District #230 to formally request the City Council's approval for the continuation of a tradition that has brought great joy and excitement to our community over the last two football seasons: the launching of touchdown fireworks during our home football games. This year, several of our graduating seniors mentioned that the touchdown fireworks were their favorite high school memories.

Our touchdown fireworks display has become a cherished part of our high school football games, creating a thrilling atmosphere for students, families, and fans alike. This tradition not only celebrates our team's successes but also fosters community spirit and engagement. The fireworks are launched in a controlled and safe manner, with all necessary precautions in place to ensure the safety of our attendees and our surrounding community. We understand the importance of maintaining safety and compliance with all regulations and have worked diligently in the past to ensure that all safety protocols are followed. We will continue to adhere to all guidelines set forth by the Fire Department.

We respectfully request the City Council's approval to once again launch touchdown fireworks during our home football games this season. Your support in this matter would be greatly appreciated and would contribute to another memorable and successful football season for Wethersfield District #230.

Thank you for considering our request. Should you need any additional information or wish to discuss this further, please feel free to contact me at 309-202-1775 or abrooks@geese230.com.

Sincerely,

Andrew Brooks, Superintendent
Wethersfield District #230

HOME OF THE FLYING GEESE



**WETHERSFIELD
COMMUNITY UNIT SCHOOL
DISTRICT NO. 230**

439 Willard Street
Kewanee, Illinois 61443
Phone: 309-853-4860 • geese230.com
Andrew Brooks, Superintendent



Kewanee City Council
City Hall
401 E. Third Street
Kewanee, IL 61443

Dear Members of the Kewanee City Council,

I hope this message finds you well. I am writing on behalf of Wethersfield District #230 to request the City Council's approval for the closure of certain streets in conjunction with our annual Homecoming parade, scheduled for September 19th, 2025. The parade will take place from 1:15 PM until its completion.

As in previous years, we plan to hold our Homecoming parade to celebrate our students, faculty, and community members. This event is a cherished tradition that brings together students, families, and residents in a festive and unifying atmosphere. The parade route and street closures have been established to ensure the safety and enjoyment of all participants and spectators.

Our team will work closely with local law enforcement and traffic management personnel to ensure that appropriate signage and barriers are in place and that detour routes are clearly marked. We are committed to minimizing disruption to the community and ensuring that all safety measures are observed.

We have found that the street closures are essential for the smooth operation of the parade and for ensuring the safety of our students and attendees. Your continued support in facilitating this event will greatly contribute to its success and to the positive spirit it fosters in our community.

Thank you for considering our request. Should you need any additional information or wish to discuss this further, please feel free to contact me at 309-202-1775 or abrooks@geese230.com.

Sincerely,

Andrew Brooks, Superintendent
Wethersfield District #230

HOME OF THE FLYING GEESE

August 22, 2025

9:00 AM

To: Kewanee Mayor Gary Moore

Kewanee City Council

City Manager Gary Bradley

RE: Beer Garden/Alley Closure

Gentlemen,

This letter accompanies an application for a temporary liquor license (beer garden) being submitted for the annual Hog Days festival and music events at my business, Cerno's Bar & Grill, located at 213 W. 3rd Street in Kewanee, starting Friday, August 29, 2025 and continuing through Monday, September 1st, 2025. My intentions are to block off the alley directly south of my building, continuing to the entrance/exit on W. 2nd street, east to the PNB drive-up area and west to the former Sporty's building. I intend to host multiple bands, 1 per evening on Friday, Saturday and Sunday starting immediately after the entertainment on the main stage in the PNB parking lot. I will have barriers surrounding the area to ensure age appropriate customers and will abide by the sound ordinance. I intend for the festivities to mirror what we have done in past years.

Therefore, I formally request permission from the city council to close off the alley for my event. I am available for any questions or concerns prior to your approval, (309)-853-7455. Thank you for your consideration.

Sincerely,

Brian Crabtree

A handwritten signature in black ink, appearing to read 'B. Crabtree', with a large, stylized initial 'B' and a long, sweeping horizontal stroke at the end.




APPLICATION FOR TEMPORARY LIQUOR LICENSE
(BEER GARDEN)

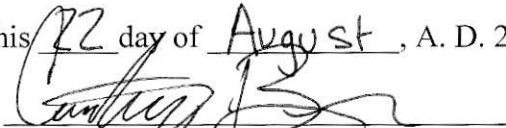
1. NAME OF MANAGER (Background Check/License Holder): BRIAN CRABTREE
2. HOME PHONE NUMBER: 309-853-7455
3. NAME OF BUSINESS: HYPE, INC. - DBA CERNO'S BAR & GRILL
4. ADDRESS FOR LOCATION FOR WHICH THIS LICENSE IS SOUGHT:
213 W. 3RD STREET, KEWANEE, IL 60143
5. BUSINESS PHONE NUMBER: 309-853-3469
6. DATE OR DATES OF USE: AUGUST 29 - SEPTEMBER 1
7. Will you and all your employees refuse to sell or serve alcohol to an intoxicated person or to a minor?
☒ YES ☐ NO

STATE OF ILLINOIS
COUNTY OF HENRY

BRIAN CRABTREE, being first duly sworn deposes and says that he/she has read the above and foregoing application, caused the answers to be provided thereto, and all of the information given by him/her on said application is true and correct.


Signature of Applicant

Subscribed and sworn to before me this 22 day of August, A. D. 2025.


Notary Public



From: [Etta LaFlora](#)
To: [Kasey Mitchell](#)
Subject: Tag Days Fundraiser for Step Ladder Tutoring Program Labor Day Weekend
Date: Friday, August 22, 2025 2:05:06 PM

Hello Kasey,

Sorry, I discussed it at our last KCHR meeting, but forgot to have to you remind the City Council that our Tag Days Fundraiser for the Step Ladder Tutoring Program is next week Friday, August 29 & Saturday, August 30 from 10:00 am to 2:00 pm on both days. We will volunteers stationed at Save-a-Lot and Walmart on those two days.

Thanks,

Etta M. LaFlora
Executive Director
Sunshine Community Services Center
309-853-7751
www.sunshinecsc.com



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'admin' order by employee asc

Registered Payments Between 8/12/2025 to 8/25/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
1100184239	ACC01	LEXISNEXIS RISK SOLUTIONS	BI	07/31/25	08/25/25	\$200.00
-Payment ID-70000521	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$200.00	
	01-21-537	Monthly		\$200.00		
				\$200.00	\$200.00	
39876937	ACC04	ACCESS SYSTEMS	BI	08/11/25	08/25/25	\$1,197.22
-Payment ID-90000879	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,197.22	
	01-21-512	Police Copiers		\$131.58		
	01-11-512	Admin Copiers		\$728.89		
	01-22-537	Fire Copiers		\$336.75		
				\$1,197.22	\$1,197.22	
39876938	ACC04	ACCESS SYSTEMS	BI	08/11/25	08/25/25	\$1,703.89
-Payment ID-90000879	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,703.89	
	01-21-537	Hardware Lease		\$426.14		
	01-22-537	Hardware Lease		\$94.56		
	01-11-537	Hardware Lease		\$94.73		
	01-65-537	Hardware Lease		\$94.56		
	58-36-537	Hardware Lease		\$94.73		
	51-42-537	Hardware Lease		\$236.68		
	52-43-537	Hardware Lease		\$268.20		
	01-41-537	Hardware Lease		\$220.83		
	57-44-537	Hardware Lease		\$141.93		
	02-61-537	Hardware Lease		\$31.53		
				\$1,703.89	\$1,703.89	
39876939	ACC04	ACCESS SYSTEMS	BI	08/11/25	08/25/25	\$247.33
-Payment ID-90000879	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$247.33	
	01-11-537	Firewall Maintenance		\$247.33		
				\$247.33	\$247.33	
INV1828434	ACC04	ACCESS SYSTEMS	BI	08/13/25	08/25/25	\$4,063.38
-Payment ID-90000879	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,063.38	
	01-21-537	It Maintenance		\$1,057.50		
	01-22-537	It Maintenance		\$220.63		
	01-11-537	It Maintenance		\$221.06		
	01-65-537	It Maintenance		\$220.63		
	58-36-532	It Maintenance		\$102.34		
	51-42-537	It Maintenance		\$639.41		
	52-43-537	It Maintenance		\$520.70		
	57-44-537	It Maintenance		\$458.04		
	02-61-537	It Maintenance		\$221.06		
	01-41-537	It Maintenance		\$402.01		
				\$4,063.38	\$4,063.38	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07062025	ADO00	ADOBE INC	BI	07/06/25	08/25/25	\$21.64
-Payment ID-70000505	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.64	
	01-11-537	Adobe		\$21.64		
				\$21.64	\$21.64	
D07142025	ADO00	ADOBE INC	BI	07/14/25	08/25/25	\$64.94
-Payment ID-70000506	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$64.94	
	01-11-537	Adobe		\$64.94		
				\$64.94	\$64.94	
D07172025	ADO00	ADOBE INC	BI	07/17/25	08/25/25	\$21.64
-Payment ID-70000506	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.64	
	01-11-537	Adobe		\$21.64		
				\$21.64	\$21.64	
51009375	AGV00	AG VIEW FS INC	BI	07/23/25	08/25/25	\$455.50
-Payment ID-3999	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.50	
	52-93-542	Soil Testing		\$455.50		
				\$455.50	\$455.50	
5518220024	AIR02	AIRGAS MID AMERICA	BI	07/31/25	08/25/25	\$89.03
-Payment ID-90000880	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$89.03	
	01-22-512	Tank Rental		\$89.03		
				\$89.03	\$89.03	
112-0350055-8	AMA03	AMAZON	BI	07/03/25	08/25/25	\$49.98
-Payment ID-70000507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$49.98	
	01-00-121	Shoes Kijanowski Uniform Allowance		\$49.98		
				\$49.98	\$49.98	
112-4857443-8	AMA03	AMAZON	BI	07/09/25	08/25/25	\$5.56
-Payment ID-70000507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.56	
	01-21-651	Time Clock Ribbon		\$5.56		
				\$5.56	\$5.56	
112-5997286-3	AMA03	AMAZON	BI	08/13/25	08/25/25	\$84.15
-Payment ID-90000881	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$84.15	
	01-11-541	Bakersville Supplies		\$84.15		
				\$84.15	\$84.15	
1125154762004	AMA03	AMAZON	BI	07/11/25	08/25/25	\$144.96
-Payment ID-70000507	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$144.96	
	01-21-511	Sink And Water Jug For Range Building		\$144.96		
				\$144.96	\$144.96	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
13HN-TLT6-MF1 -Payment ID- 90000881	AMA03	AMAZON	CM	07/09/25	08/25/25	-\$165.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$165.51	
	51-42-615	Credit		-\$165.51		
				-\$165.51	-\$165.51	
16XX-3HKG-44V -Payment ID- 90000881	AMA03	AMAZON	BI	07/23/25	08/25/25	\$730.80
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$730.80	
	01-11-644.01	Aarp Grant		\$730.80		
				\$730.80	\$730.80	
1FRG-RRWG-LTC -Payment ID- 90000881	AMA03	AMAZON	BI	08/15/25	08/25/25	\$496.19
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$496.19	
	01-41-618.02	Dewalt Battery-GRANT		\$154.90		
	51-42-653	Shovel		\$159.99		
	01-41-618.02	Leaf Blower-GRANT		\$181.30		
				\$496.19	\$496.19	
1TL6-L1X4-CNW -Payment ID- 90000881	AMA03	AMAZON	BI	08/01/25	08/25/25	\$329.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$329.77	
	01-11-644.01	Aarp Grant		\$329.77		
				\$329.77	\$329.77	
1WP3-K6V3-FCF -Payment ID- 90000881	AMA03	AMAZON	BI	07/09/25	08/25/25	\$964.51
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$964.51	
	51-42-653	Battery Pack		\$165.51		
				\$799.00		
				\$964.51	\$964.51	
D08112025 -Payment ID- 4000	AME29	AMEREN ILLINOIS	BI	08/11/25	08/25/25	\$19,935.45
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19,935.45	
	01-11-571	Street Lights		\$19,779.54		
	01-52-571	Parks		\$74.34		
	58-36-571	Cemetery		\$81.57		
				\$19,935.45	\$19,935.45	
72319 -Payment ID- 4001	AUT01	AUTOMOTIVE ELECTRIC OF KEWANEE	BI	08/07/25	08/25/25	\$269.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$269.00	
	01-22-513	Fire Fleet		\$269.00		
				\$269.00	\$269.00	
4 -Payment ID- 4003	BDS00	BDS LAWNS	BI	08/07/25	08/25/25	\$1,980.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,980.00	
	01-65-596	Trailer Park Maintenance Mowing		\$1,980.00		
				\$1,980.00	\$1,980.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2250630 -Payment ID- 90000883	BEA07	BEA OF ILLINOIS	BI	07/28/25	08/25/25	\$1,290.84
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,290.84	
	52-93-512	Drain Motor Starter Replacement		\$1,290.84		
				\$1,290.84	\$1,290.84	
2250638 -Payment ID- 90000883	BEA07	BEA OF ILLINOIS	BI	08/08/25	08/25/25	\$2,478.41
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,478.41	
	51-93-515	Firewall & Totalizer Maintenance		\$2,478.41		
				\$2,478.41	\$2,478.41	
D08152025 -Payment ID- 4004	BLA20	BLACKWOOD TREE SERVICE LLC	BI	08/15/25	08/25/25	\$4,000.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,000.00	
	01-41-618.02	Tremont Street Tree Removal-Grant		\$4,000.00		
				\$4,000.00	\$4,000.00	
17784 -Payment ID- 90000884	BLU10	BLUE CARDINAL CHEMICAL	BI	08/14/25	08/25/25	\$1,659.93
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,659.93	
	51-42-652	Gloves		\$829.96		
	52-43-652	Gloves		\$829.97		
				\$1,659.93	\$1,659.93	
1151 -Payment ID- 4005	BLU11	BLUE JAY LAWN & TREE SERVICE	BI	08/13/25	08/25/25	\$1,915.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,915.00	
	01-41-618.02	611 S Tremont Tree Removal-GRANT		\$1,915.00		
				\$1,915.00	\$1,915.00	
22906 -Payment ID- 4006	BOC03	BOCK'S EQUIPMENT & REPAIR INC	BI	08/12/25	08/25/25	\$77.85
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$77.85	
	01-65-596	Mower Blade		\$77.85		
				\$77.85	\$77.85	
20 -Payment ID- 4007	BOE01	BOERS, TODD	BI	08/05/25	08/25/25	\$1,500.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,500.00	
	01-65-596	Camper Removal		\$1,500.00		
				\$1,500.00	\$1,500.00	
35199 -Payment ID- 4008	BRU03	BRUNER, COOPER & ZUCK INC	BI	08/05/25	08/25/25	\$3,240.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$3,240.00	
	02-61-549	Land Survey		\$3,240.00		
				\$3,240.00	\$3,240.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'admin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
10147756 -Payment ID- 90000885	CAM07	CAMBRIDGE TELCOM SERVICES INC	BI	08/05/25	08/25/25	\$183.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$183.50	
	01-11-537	Fiber Internet		\$183.50		
				\$183.50	\$183.50	
D07282025 -Payment ID- 70000509	CAS00	CASEY'S GENERAL STORES, INC	BI	07/28/25	08/25/25	\$37.31
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$37.31	
	01-22-655	Class-Fuel		\$37.31		
				\$37.31	\$37.31	
D07082025 -Payment ID- 70000510	CHA15	CHATGPT OPENAI	BI	07/08/25	08/25/25	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-11-929	Monthly		\$10.00		
	02-61-929	Monthly		\$10.00		
				\$20.00	\$20.00	
4235250391 -Payment ID- 4009	CIN00	CINTAS CORP	BI	06/30/25	08/25/25	\$60.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.22	
	62-45-471	Uniforms		\$60.22		
				\$60.22	\$60.22	
4239780975 -Payment ID- 4009	CIN00	CINTAS CORP	BI	08/12/25	08/25/25	\$60.22
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$60.22	
	62-45-471	Uniforms		\$60.22		
				\$60.22	\$60.22	
366681 -Payment ID- 4010	COL14	COLWELL, BRENT	BI	08/05/25	08/25/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366682 -Payment ID- 4010	COL14	COLWELL, BRENT	BI	07/06/25	08/25/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366683 -Payment ID- 4010	COL14	COLWELL, BRENT	BI	07/07/25	08/25/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
366684	COL14	COLWELL, BRENT	BI	07/08/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366685	COL14	COLWELL, BRENT	BI	08/09/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366686	COL14	COLWELL, BRENT	BI	08/10/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366687	COL14	COLWELL, BRENT	BI	08/12/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366688	COL14	COLWELL, BRENT	BI	08/17/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366689	COL14	COLWELL, BRENT	BI	08/18/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366690	COL14	COLWELL, BRENT	BI	08/18/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
366691	COL14	COLWELL, BRENT	BI	08/19/25	08/25/25	\$50.00
-Payment ID-4010	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	02-61-549	Ez Electrical Inspection		\$50.00		
				\$50.00	\$50.00	
124D0B07-0002	COL19	COLUMN SOFTWARE PBC	BI	07/07/25	08/25/25	\$28.98
-Payment ID-70000511	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.98	
	01-11-541	Newspaper Notice		\$28.98		
				\$28.98	\$28.98	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
V970260	COR07	CORE & MAIN LP	BI	11/08/24	08/25/25	\$252.43
-Payment ID-90000886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$252.43	
	51-42-615	Stock		\$252.43		
				\$252.43	\$252.43	
X266096	COR07	CORE & MAIN LP	BI	08/11/25	08/25/25	\$13,307.40
-Payment ID-90000886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,307.40	
	51-42-615	S Elm Street Main Parts		\$13,307.40		
				\$13,307.40	\$13,307.40	
X268069	COR07	CORE & MAIN LP	BI	08/11/25	08/25/25	\$15,232.96
-Payment ID-90000886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,232.96	
	51-42-615	Supplies For Lead Services Replacement		\$15,232.96		
				\$15,232.96	\$15,232.96	
X418099	COR07	CORE & MAIN LP	BI	08/11/25	08/25/25	\$2,917.68
-Payment ID-90000886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,917.68	
	51-42-615	Resupply Stock		\$2,917.68		
				\$2,917.68	\$2,917.68	
X422569	COR07	CORE & MAIN LP	BI	08/11/25	08/25/25	\$340.50
-Payment ID-90000886	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$340.50	
	51-42-615	Resupply Stock		\$340.50		
				\$340.50	\$340.50	
D08032025	CUL01	CULLIGAN OF KEWANEE	BI	08/03/25	08/25/25	\$23.12
-Payment ID-4011	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$23.12	
	52-93-652	Wwtp Water		\$23.12		
				\$23.12	\$23.12	
221164159	DIA05	DIAMOND VOGEL PAINT CENTER	BI	07/17/25	08/25/25	\$1,407.00
-Payment ID-4012	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,407.00	
	01-41-614	Road Paint		\$1,407.00		
				\$1,407.00	\$1,407.00	
15559	DIX02	Dixie USA EMS Supply Co.	BI	07/24/25	08/25/25	\$425.50
-Payment ID-70000512	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$425.50	
	01-22-612	Stokes Basket		\$425.50		
				\$425.50	\$425.50	
3926	DOOOO	DOOLEY BROS PLUMBING	BI	07/22/25	08/25/25	\$305.65
-Payment ID-90000887	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$305.65	
	52-93-619	Wwtp Supplies		\$305.65		
				\$305.65	\$305.65	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
90660874	DOU06	DOUBLE TREE BY HILTON	BI	07/11/25	08/25/25	\$237.98
-Payment ID-70000513	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$237.98	
	62-45-562	Cofnerence Hotel		\$237.98		
				\$237.98	\$237.98	
DSINV014274	DSI00	DSI MEDICAL SERVICES, INC	BI	07/31/25	08/25/25	\$99.00
-Payment ID-4013	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$99.00	
	01-41-455	Random		\$24.75		
	52-43-455	Random		\$24.75		
	51-42-455	Random		\$49.50		
				\$99.00	\$99.00	
2748	ECO04	ECOLOGY SOLUTIONS	BI	07/31/25	08/25/25	\$13,916.26
-Payment ID-90000888	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,916.26	
	57-44-573	Solid Waste Disposal		\$13,916.26		
				\$13,916.26	\$13,916.26	
2771	ECO04	ECOLOGY SOLUTIONS	BI	08/15/25	08/25/25	\$12,027.26
-Payment ID-90000888	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$12,027.26	
	57-44-573	Solid Waste Disposal		\$12,027.26		
				\$12,027.26	\$12,027.26	
37546	EDS00	ED'S HEATING, A/C, PLBG & ELECTRICAL IN	BI	08/14/25	08/25/25	\$193.13
-Payment ID-4014	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$193.13	
	01-21-539	Pound Ac Repair		\$193.13		
				\$193.13	\$193.13	
D08182025	FOR04	FOREIGN FIRE TAX FUND	BI	08/18/25	08/25/25	\$370.00
-Payment ID-90000873	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.00	
	01-22-929	Playday Check Error Refund		\$370.00		
				\$370.00	\$370.00	
PLAYDAY REFUN	FOR04	FOREIGN FIRE TAX FUND	BI	08/18/25	08/25/25	\$370.00
-Payment ID-90000875	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.00	
	01-22-159.7	Playday Check Error Refund		\$370.00		
				\$370.00	\$370.00	
INV25SVC0483S	GAS00	GASVODA & ASSOCIATES, INC	BI	07/11/25	07/28/25	\$4,144.80
-Payment ID-90000877	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,144.80	
	52-93-515	BAR SCREEN MAINTENANCE		\$4,144.80		
				\$4,144.80	\$4,144.80	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08/09/25 -Payment ID- 4015	GEA00	GEARHART, JOHN	BI	08/09/25	08/25/25	\$42.74
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$42.74	
	01-21-471	Gearhart Boots Quartermaster		\$42.74		
				\$42.74	\$42.74	
18544 -Payment ID- 4016	GUS02	GUSTAFSON FORD	BI	08/08/25	08/25/25	\$6.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$6.43	
	01-22-513	Medic 28		\$6.43		
				\$6.43	\$6.43	
14590046 -Payment ID- 4017	HAC00	HACH COMPANY	BI	07/22/25	08/25/25	\$72.15
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$72.15	
	51-93-652	Chemicals		\$72.15		
				\$72.15	\$72.15	
7169107 -Payment ID- 90000889	HAW04	HAWKINS INC	BI	08/15/25	08/25/25	\$130.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$130.00	
	51-93-656	Chemicals		\$130.00		
				\$130.00	\$130.00	
6688 -Payment ID- 4018	HAY00	HAYES, RAY JR	BI	08/09/25	08/25/25	\$300.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$300.00	
	52-43-515	Pushed Spoils		\$300.00		
				\$300.00	\$300.00	
D08312025 -Payment ID- 80000478	HEA13	HEALTH EQUITY	BI	08/31/25	08/31/05	\$1,721.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,721.43	
	01-22-451.1	June Invoices		\$781.18		
	01-41-451.1	June Invoices		\$47.22		
	52-43-451.1	June Invoices		\$33.43		
	51-42-451.1	June Invoices		\$186.41		
	01-11-451.1	June Invoices		\$88.23		
	01-65-451.1	May Invoices		\$281.59		
	57-44-451.1	June Invoices		\$27.57		
	62-45-451.1	June Invoices		\$163.25		
	01-21-451.1	June Invoices		\$112.55		
				\$1,721.43	\$1,721.43	
4138108 -Payment ID- 4019	HEN01	HENRY CO CLERK/RECORDER	BI	07/03/25	08/25/25	\$58.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	51-42-550	Water Lien		\$58.00		
				\$58.00	\$58.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4138136	HEN01	HENRY CO CLERK/RECORDER	BI	07/07/25	08/25/25	\$174.00
-Payment ID-4019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.00	
	51-42-550	Water Liens		\$174.00		
				\$174.00	\$174.00	
4138137	HEN01	HENRY CO CLERK/RECORDER	BI	07/07/25	08/25/25	\$406.00
-Payment ID-4019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$406.00	
	01-65-550	Mowing Liens		\$406.00		
				\$406.00	\$406.00	
4138401	HEN01	HENRY CO CLERK/RECORDER	BI	07/15/25	08/25/25	\$116.00
-Payment ID-4019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$116.00	
	01-65-550	Demo + Mowing Liens		\$116.00		
				\$116.00	\$116.00	
4138838	HEN01	HENRY CO CLERK/RECORDER	BI	07/24/25	08/25/25	\$58.00
-Payment ID-4019	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$58.00	
	01-65-550	Mowin Lien		\$58.00		
				\$58.00	\$58.00	
AAAPQM4NAEBM	HOO05	Hooters of America, LLC	BI	07/30/25	08/25/25	\$32.06
-Payment ID-70000514	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$32.06	
	01-22-562	Class Meals		\$32.06		
				\$32.06	\$32.06	
D07072025	HRM00	HRMORNING	BI	07/07/25	08/25/25	\$197.00
-Payment ID-70000515	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$197.00	
	01-11-929	Subscription		\$197.00		
				\$197.00	\$197.00	
13.0	HUT02	HUTCHISON ENGINEERING, INC.	BI	06/10/25	08/25/25	\$50,991.31
-Payment ID-4020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50,991.31	
	24-64-549	Streetscape/Construction Engineering		\$50,991.31		
				\$50,991.31	\$50,991.31	
15.1	HUT02	HUTCHISON ENGINEERING, INC.	BI	08/14/25	08/25/25	\$28,040.00
-Payment ID-4020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28,040.00	
	24-64-549	Streetscape/Construction Engineering		\$28,040.00		
				\$28,040.00	\$28,040.00	
2.02	HUT02	HUTCHISON ENGINEERING, INC.	BI	03/10/25	08/25/25	\$1,040.00
-Payment ID-4020	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,040.00	
	02-61-549	Downtown Reconstruction Engineering		\$1,040.00		
				\$1,040.00	\$1,040.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
2543 -Payment ID- 70000516	ILD03	ILL DEPARTMENT OF PUBLIC HEALTH	BI	07/07/25	08/25/25	\$76.69
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$76.69	
	01-22-513	Idph Fees		\$76.69		
				\$76.69	\$76.69	
OYA16184TA686 -Payment ID- 70000517	ILE02	ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	BI	07/15/25	08/25/25	\$120.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.00	
	01-21-561	Ileas Annual Dues		\$120.00		
				\$120.00	\$120.00	
338558151 -Payment ID- 4021	INS05	INSIGHT PUBLIC SECTOR, INC.	BI	08/13/25	08/25/25	\$2,135.46
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,135.46	
	01-11-537	Adobe Licenses		\$2,135.46		
				\$2,135.46	\$2,135.46	
2025 -Payment ID- 3998	INT10	INTERNATIONAL INSTITUTE OF	BI	07/10/25	08/11/25	\$195.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	01-11-561	Iimc Membership		\$195.00		
				\$195.00	\$195.00	
102041080 -Payment ID- 70000519	INT18	INTERNATIONAL CODE COUNCIL INC	BI	07/15/25	08/25/25	\$69.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$69.00	
	01-65-563	Mechanical Inspector Study Guide		\$69.00		
				\$69.00	\$69.00	
01-000532-01- -Payment ID- 70000520	JER01	JERSEY MIKE'S SUBS	BI	07/30/25	08/25/25	\$19.59
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$19.59	
	01-22-562	Class Meals		\$19.59		
				\$19.59	\$19.59	
POS2592 -Payment ID- 4023	KEW16	KEWANEE POOL & SPA	BI	07/14/25	08/25/25	\$50.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.00	
	52-93-619	Chlorine		\$50.00		
				\$50.00	\$50.00	
POS2653 -Payment ID- 4023	KEW16	KEWANEE POOL & SPA	BI	07/17/25	08/25/25	\$25.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$25.00	
	52-93-619	Chlorine		\$25.00		
				\$25.00	\$25.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07312025 -Payment ID- 4024	KEW60	KEWANEE ROTARY CLUB FOUNDATION	BI	07/31/25	08/25/25	\$187.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$187.00	
	01-11-562	Meals		\$187.00		
				\$187.00	\$187.00	
7190491 -Payment ID- 90000023	KEW65	GATEHOUSE MEDIA ILLINOIS HOLDINGS INC	BI	06/30/25	08/25/25	\$146.75
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$146.75	
	44-84E-553	Amen Downtown Tif Notice		\$146.75		
				\$146.75	\$146.75	
908781 -Payment ID- 4025	MAR04	MARTIN EQUIPMENT OF ILLINOIS INC	BI	08/11/25	08/25/25	\$119.48
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$119.48	
	01-41-513	Boom Mower		\$119.48		
				\$119.48	\$119.48	
8981 -Payment ID- 4026	MCG01	MCGILL PEST MANAGEMENT SOLUTIONS	BI	08/06/25	08/25/25	\$75.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$75.00	
	01-22-580	Quarterly		\$75.00		
				\$75.00	\$75.00	
24192443 -Payment ID- 4027	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/15/25	08/25/25	\$122.90
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$122.90	
	01-22-612	Airway Supply		\$122.90		
				\$122.90	\$122.90	
24193053 -Payment ID- 4027	MCK00	MCKESSON MEDICAL SURGICAL	BI	08/15/25	08/25/25	\$67.88
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$67.88	
	01-22-612	Airway Supply		\$67.88		
				\$67.88	\$67.88	
154745 -Payment ID- 90000890	MED04	MED-TECH RESOURCE LLC	BI	08/06/25	08/25/25	\$254.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$254.50	
	01-22-612.1	Extrication Gloves		\$254.50		
				\$254.50	\$254.50	
154749 -Payment ID- 90000890	MED04	MED-TECH RESOURCE LLC	BI	08/06/25	08/25/25	\$749.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$749.64	
	01-22-612.1	Fire Gloves		\$749.64		
				\$749.64	\$749.64	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
41868	MEN00	MENARD'S	BI	08/11/25	08/25/25	\$214.47
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$214.47	
	01-22-511	Shelving		\$214.47		
				\$214.47	\$214.47	
41870	MEN00	MENARD'S	BI	08/18/25	08/18/25	\$11.79
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.79	
	01-21-511	Water Supply Parts For Sink		\$11.79		
				\$11.79	\$11.79	
41991	MEN00	MENARD'S	BI	08/13/25	08/25/25	\$120.37
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$120.37	
	51-42-653	Tools/Operating Supplies		\$120.37		
				\$120.37	\$120.37	
41993	MEN00	MENARD'S	BI	08/13/25	08/25/25	\$101.84
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$101.84	
	52-93-619	Wwtp Supplies		\$101.84		
				\$101.84	\$101.84	
42058	MEN00	MENARD'S	BI	08/15/25	08/25/25	\$1.08
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1.08	
	01-52-652	Parks Supplies		\$1.08		
				\$1.08	\$1.08	
42288	MEN00	MENARD'S	BI	08/21/25	08/25/25	\$149.99
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$149.99	
	01-22-511	Shelving		\$149.99		
				\$149.99	\$149.99	
46170	MEN00	MENARD'S	BI	08/06/25	08/25/25	\$91.94
-Payment ID- 90000891	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$91.94	
	52-93-619	Wwtp Supplies		\$91.94		
				\$91.94	\$91.94	
20136-IN	MET07	METROPOLITAN COMPOUNDS, INC	BI	08/05/25	08/25/25	\$1,096.71
-Payment ID- 4028	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,096.71	
	01-41-614	Asphalt Patch		\$1,096.71		
				\$1,096.71	\$1,096.71	
GHR2001147	MGT00	MGT IMPACT SOLUTIONS, LLC	BI	08/19/25	08/25/25	\$9,898.15
-Payment ID- 90000892	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9,898.15	
	01-41-549	Pwd Search		\$1,435.23		
	01-52-549	Pwd Search		\$1,385.74		
	51-42-549	Pwd Search		\$1,435.23		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
GHR2001147 -Payment ID- 90000892	52-43-549	Pwd Search		\$1,435.23		
	57-44-549	Pwd Search		\$1,435.24		
	58-36-549	Pwd Search		\$1,385.74		
	62-45-549	Pwd Search		\$1,385.74		
				\$9,898.15	\$9,898.15	
D08142025 -Payment ID- 90000893	MIT06	MITCHELL, KASEY	BI	08/14/25	08/25/25	\$73.08
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$73.08	
	01-11-562	Housing Summit Mileage		\$73.08		
				\$73.08	\$73.08	
D08212025 -Payment ID- 90000893	MIT06	MITCHELL, KASEY	BI	08/21/25	08/25/25	\$100.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$100.00	
	01-11-929	Idoc Lunch Reimbursement		\$100.00		
				\$100.00	\$100.00	
4047088 -Payment ID- 4029	MOO09	MOORE TIRES KEWANEE	BI	08/06/25	08/25/25	\$692.20
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$692.20	
	01-21-513	Car 4 Tires		\$692.20		
				\$692.20	\$692.20	
4047435 -Payment ID- 4029	MOO09	MOORE TIRES KEWANEE	BI	08/14/25	08/25/25	\$29.35
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$29.35	
	58-36-612	Cemetery		\$29.35		
				\$29.35	\$29.35	
4047469 -Payment ID- 4029	MOO09	MOORE TIRES KEWANEE	BI	08/15/25	08/25/25	\$133.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$133.29	
	01-65-596	Mower		\$133.29		
				\$133.29	\$133.29	
9601520250701 -Payment ID- 90000894	MOT01	MOTOROLA SOLUTIONS	BI	08/01/25	08/25/25	\$1,081.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,081.00	
	01-22-556	Monthly		\$1,081.00		
				\$1,081.00	\$1,081.00	
9601620250701 -Payment ID- 90000894	MOT01	MOTOROLA SOLUTIONS	BI	08/01/25	08/25/25	\$1,029.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,029.00	
	01-21-556	August Starcom Fees		\$1,029.00		
				\$1,029.00	\$1,029.00	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07022025 -Payment ID- 4030	NAN02	NANNINGA CONCRETE & EXCAVATING LLC	BI	07/02/25	08/25/25	\$1,595.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,595.00	
	01-65-159.7	Bid Bond Refund 500 5Th Ave		\$1,595.00		
				\$1,595.00	\$1,595.00	
D08202025 -Payment ID- 4030	NAN02	NANNINGA CONCRETE & EXCAVATING LLC	BI	08/20/25	08/25/25	\$7,949.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$7,949.00	
	01-65-595	500 5Th Ave Demo		\$7,949.00		
				\$7,949.00	\$7,949.00	
082595 -Payment ID- 4031	NAP00	NAPA KEWANEE	BI	08/06/25	08/25/25	\$16.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$16.76	
	01-22-513	Fire Fleet		\$16.76		
				\$16.76	\$16.76	
82674 -Payment ID- 4031	NAP00	NAPA KEWANEE	BI	08/08/25	08/25/25	\$24.03
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24.03	
	62-45-830	Fleet Tools		\$24.03		
				\$24.03	\$24.03	
82779 -Payment ID- 4031	NAP00	NAPA KEWANEE	CM	08/12/25	08/25/25	-\$137.29
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$137.29	
	51-42-513	Water Credit		-\$137.29		
				-\$137.29	-\$137.29	
82793 -Payment ID- 4031	NAP00	NAPA KEWANEE	BI	08/13/25	08/25/25	\$174.07
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$174.07	
	57-44-513	Sani 310E		\$174.07		
				\$174.07	\$174.07	
82872 -Payment ID- 4031	NAP00	NAPA KEWANEE	BI	08/15/25	08/25/25	\$53.76
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$53.76	
	62-45-652	Fleet Supplies		\$53.76		
				\$53.76	\$53.76	
50177EFBADE6 -Payment ID- 70000522	NAT36	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	BI	07/31/25	08/25/25	\$65.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$65.00	
	01-11-563	Napc Summer Short Course		\$65.00		
				\$65.00	\$65.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D07302025 -Payment ID- 70000522	NAT36	NATIONAL ALLIANCE OF PRESERVATION COMMISSIONS	BI	07/30/25	08/25/25	\$46.84
	G/L Account	G/L Description		Debit	Credit	
	01-11-561	Invoice Amount			\$46.84	
		Membership		\$46.84		
				\$46.84	\$46.84	
1178585-0 -Payment ID- 90000896	OFF00	OFFICE SPECIALISTS INC	BI	08/18/25	08/25/25	\$114.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$114.00	
	01-22-511	Dispenser		\$78.00		
	01-22-654	Paper Towels		\$36.00		
				\$114.00	\$114.00	
D08/07/2025 -Payment ID- 90000897	PAU01	PAULSEN, ALEX	BI	08/07/25	08/25/25	\$45.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$45.00	
	01-21-562	Paulsen & Peed Parking At Qc Airport For Training		\$45.00		
				\$45.00	\$45.00	
356906 -Payment ID- 70000523	PIC03	PICTORY AI	BI	07/31/25	08/25/25	\$20.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$20.00	
	01-21-553	Video Software Nno & Wise Deflection		\$20.00		
				\$20.00	\$20.00	
4560 -Payment ID- 4032	POL07	POLLUTION CONTROL SYSTEMS	BI	08/01/25	08/25/25	\$13,722.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$13,722.00	
	52-93-515	Repair Flygt 3085.183		\$13,722.00		
				\$13,722.00	\$13,722.00	
4561 -Payment ID- 4032	POL07	POLLUTION CONTROL SYSTEMS	BI	08/01/25	08/25/25	\$15,707.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$15,707.00	
	52-93-515	Repair Ebara C72153		\$15,707.00		
				\$15,707.00	\$15,707.00	
1JA8C -Payment ID- 70000524	PRO10	PROJECT NOW	BI	07/07/25	08/25/25	\$31.09
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$31.09	
	01-11-563	Project Now Housing Summit		\$15.55		
	01-65-563	Project Now Housing Summit		\$15.54		
				\$31.09	\$31.09	
17571 -Payment ID- 90000024	RAT00	RATLIFF BROS & CO	BI	07/08/25	08/25/25	\$10,985.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,985.00	
	44-84E-919	Gustafson Ford Alley Removal/Replacement		\$10,985.00		
				\$10,985.00	\$10,985.00	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
17588	RAT00	RATLIFF BROS & CO	BI	07/08/25	08/25/25	\$24,655.00
-Payment ID- 90000024	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$24,655.00	
	44-84E-919	Gustafson Ford Curb & Gutter		\$24,655.00		
				\$24,655.00	\$24,655.00	
AB0098	ROB12	ROBERT'S TREE SERVICE LLC	BI	06/25/25	08/25/25	\$2,500.00
-Payment ID- 90000898	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$2,500.00	
	01-41-618.02	300 Beach Street S Tree Removal-GRANT		\$2,500.00		
				\$2,500.00	\$2,500.00	
AB0099	ROB12	ROBERT'S TREE SERVICE LLC	BI	07/25/25	08/25/25	\$1,000.00
-Payment ID- 90000898	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$1,000.00	
	01-41-618.02	W Prospect Tree Removal-GRANT		\$1,000.00		
				\$1,000.00	\$1,000.00	
30327G	SEC00	ILLINOIS SECRETARY OF STATE	BI	07/10/25	08/25/25	\$21.00
-Payment ID- 70000518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.00	
	01-41-563	Brody Driver Abstract Cdl Class		\$10.50		
	52-43-563	Brody Driver Abstract Cdl Class		\$10.50		
				\$21.00	\$21.00	
68960900	SEC00	ILLINOIS SECRETARY OF STATE	BI	07/14/25	08/25/25	\$154.40
-Payment ID- 70000518	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$154.40	
	01-21-513	Chief'S Vehicle Registration		\$154.40		
				\$154.40	\$154.40	
5872809	SPR00	SPRINGFIELD ARMORY INC	BI	08/11/25	08/25/25	\$727.50
-Payment ID- 4033	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$727.50	
	01-21-471	Peed Gun And Holster Quartermaster		\$727.50		
				\$727.50	\$727.50	
188	STO08	STONE POINT GRILL	BI	07/28/25	08/25/25	\$28.72
-Payment ID- 70000525	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$28.72	
	01-22-562	Class Meals		\$28.72		
				\$28.72	\$28.72	
95772	SUL00	SULLIVAN DOOR COMPANY	BI	07/31/25	08/25/25	\$151.05
-Payment ID- 4034	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$151.05	
	52-93-512	Wwtp Door		\$151.05		
				\$151.05	\$151.05	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
RG 2532259 -Payment ID- 70000526	SWA03	SWANK MOTION PICTURES	BI	07/30/25	08/25/25	\$445.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$445.00	
	01-21-980	Movie Licensing For Nno		\$445.00		
				\$445.00	\$445.00	
40043 -Payment ID- 70000527	TEX00	TEXAS ROADHOUSE	BI	07/29/25	08/25/25	\$38.77
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$38.77	
	01-22-562	Meals-Class		\$38.77		
				\$38.77	\$38.77	
YRJCWVX4 -Payment ID- 70000528	TRU04	TRUEWERK	BI	07/21/25	08/25/25	\$88.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$88.95	
	01-22-471	Brunson Clothing		\$88.95		
				\$88.95	\$88.95	
6120123200 -Payment ID- 4035	VER06	VERIZON WIRELESS	BI	08/03/25	08/25/25	\$109.57
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.57	
	01-22-552	Monthly		\$109.57		
				\$109.57	\$109.57	
D07082025 -Payment ID- 80000479	VIS05	STATE BANK OF TOULON - VISA	CM	07/08/25	08/25/25	-\$281.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$281.43	
	01-11-929	Interest Reversal Credit		-\$281.43		
				-\$281.43	-\$281.43	
PC-08/25/25-- -Payment ID- 80000483	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$455.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$455.52	
	01-00-115.0	Procurement Card Payment for MM		\$455.52		
				\$455.52	\$455.52	
PC-08/25/25-- -Payment ID- 80000484	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$540.50
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$540.50	
	01-00-115.0	Procurement Card Payment for SK		\$540.50		
				\$540.50	\$540.50	
PC-08/25/25-- -Payment ID- 80000481	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$303.58
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$303.58	
	01-00-115.0	Procurement Card Payment for GB		\$303.58		
				\$303.58	\$303.58	
PC-08/25/25-1 -Payment ID- 80000480	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$592.95
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$592.95	
	01-00-115.0	Procurement Card Payment for CITY		\$592.95		
				\$592.95	\$592.95	



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
PC-08/25/25-3 -Payment ID- 80000482	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$97.98
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$97.98	
	01-00-115.0	Procurement Card Payment for KE		\$97.98		
				\$97.98	\$97.98	
PC-08/25/25-6 -Payment ID- 80000485	VIS05	STATE BANK OF TOULON - VISA	PC	08/25/25	08/25/25	\$768.14
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$768.14	
	01-00-115.0	Procurement Card Payment for SW		\$768.14		
				\$768.14	\$768.14	
D07292025 -Payment ID- 70000529	WAL11	WALGREENS	BI	07/29/25	08/25/25	\$10.52
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.52	
	01-21-929	Department Photo		\$10.52		
				\$10.52	\$10.52	
3455A -Payment ID- 4036	WAL18	WALZ LABEL & MAILING SYSTEMS	BI	08/18/25	08/25/25	\$280.05
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$280.05	
	01-11-512	Equipment Lease		\$280.05		
				\$280.05	\$280.05	
3063 -Payment ID- 70000530	WEN01	WENDY'S	BI	07/28/25	08/25/25	\$11.43
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$11.43	
	01-22-562	Class Meals		\$11.43		
				\$11.43	\$11.43	
4 -Payment ID- 70000531	WHI12	WHICH WICH	BI	07/29/25	08/25/25	\$9.12
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.12	
	01-22-562	Class Meals		\$9.12		
				\$9.12	\$9.12	
3 -Payment ID- 70000508	BandB00	B & B PRINTING	BI	07/18/25	08/25/25	\$10.00
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10.00	
	01-11-651	Binders		\$10.00		
				\$10.00	\$10.00	
30470 -Payment ID- 90000882	BandB00	B & B PRINTING	BI	08/05/25	08/25/25	\$50.16
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$50.16	
	01-11-929	Cernovich Magnets		\$50.16		
				\$50.16	\$50.16	
30477 -Payment ID- 90000882	BandB00	B & B PRINTING	BI	08/08/25	08/25/25	\$21.64
	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$21.64	
	52-93-551	Wwtp Shipping To Pace		\$21.64		
				\$21.64	\$21.64	



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
4	BandB00	B & B PRINTING	BI	07/28/25	08/25/25	\$5.00
-Payment ID-70000508	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$5.00	
	01-11-651	Hole Punch Binders		\$5.00		
				\$5.00	\$5.00	
380331	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/06/25	08/25/25	\$9.32
-Payment ID-4002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$9.32	
	01-41-513	Brush Mower		\$9.32		
				\$9.32	\$9.32	
380916	BandB01	B & B LAWN EQUIPMENT & CYCLERY	BI	08/14/25	08/25/25	\$171.68
-Payment ID-4002	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$171.68	
	58-36-612	Trimmer Line		\$171.68		
				\$171.68	\$171.68	
D08072025	JandL00	J AND L SEPTIC SERVICE INC	BI	08/07/25	08/25/25	\$10,500.00
-Payment ID-4022	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$10,500.00	
	57-44-511	Transfer Station Tanks		\$10,500.00		
				\$10,500.00	\$10,500.00	
1143-264286	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	CM	08/07/25	08/25/25	-\$10.00
-Payment ID-90000895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			-\$10.00	
	01-22-513	Durango Credit		-\$10.00		
				-\$10.00	-\$10.00	
1143-264287	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/07/25	08/25/25	\$109.98
-Payment ID-90000895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$109.98	
	01-41-513	Battery Maintainers		\$54.99		
	52-43-513	Battery Maintainers		\$54.99		
				\$109.98	\$109.98	
1143-264413	OREILLY	O'REILLY AUTOMOTIVE STORES, INC	BI	08/08/25	08/25/25	\$239.80
-Payment ID-90000895	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$239.80	
	01-22-652	Oil Dry		\$239.80		
				\$239.80	\$239.80	
					Total	\$312,412.79



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	158	01-00-115.0 SBT-ACCOUNTS PAYABLE	\$2,758.67	01	\$71,919.22
Total Transactions:	161	01-00-121 ACCOUNTS RECEIVABLE	\$49.98	02	\$5,092.59
Total Vendors:	89	01-11-451.1 HEALTH EQUITY - FSA	\$88.23	24	\$79,031.31
Total Amount:	\$312,412.79	01-11-512 MAINT EQUIPMENT	\$1,008.94	44	\$35,786.75
		01-11-537 COMPUTER SERVICES	\$2,990.30	51	\$38,483.79
		01-11-541 SERVICES TO BOARDS & COMMISSIONS	\$113.13	52	\$39,568.15
		01-11-561 DUES & PUBLICATIONS	\$241.84	57	\$38,680.37
		01-11-562 TRAVEL EXPENSE	\$260.08	58	\$1,865.41
		01-11-563 TRAINING	\$80.55	62	\$1,985.20
		01-11-571 UTILITIES	\$19,779.54		\$312,412.79
		01-11-644.01 GRANT PROGRAM SUPPLIES-AARP	\$1,060.57		
		01-11-651 OFFICE SUPPLIES	\$15.00		
		01-11-929 MISC. EXP./REFUNDS	\$75.73		
		01-21-451.1 HEALTH EQUITY - FSA	\$112.55		
		01-21-471 UNIFORMS	\$770.24		
		01-21-511 MAINT. SERVICE BLDG.	\$156.75		
		01-21-512 MAINT. SERVICE EQUIPMENT	\$131.58		
		01-21-513 MAINT. SERVICE VEHICLE	\$846.60		
		01-21-537 COMPUTER SERVICES	\$1,683.64		
		01-21-539 ANIMAL CONTROL	\$193.13		
		01-21-553 PUBLISHING	\$20.00		
		01-21-556 RADIO SERVICE	\$1,029.00		
		01-21-561 DUES	\$120.00		
		01-21-562 TRAVEL EXPENSES	\$45.00		
		01-21-651 OFFICE SUPPLIES	\$5.56		
		01-21-929 MISCELLANEOUS EXPENSE	\$10.52		
		01-21-980 Community Policing Expense	\$445.00		
		01-22-159.7 PRE-PAID RECOVERY	\$370.00		
		01-22-451.1 HEALTH EQUITY - FSA	\$781.18		
		01-22-471 UNIFORMS	\$88.95		
		01-22-511 MAINT-SERVICE BUILDING	\$442.46		
		01-22-512 MAINT-SERVICE EQUIPMENT	\$89.03		
		01-22-513 MAINT. SERVICE-VEHICLE	\$358.88		
		01-22-537 COMPUTER SERVICES	\$651.94		
		01-22-552 TELEPHONE	\$109.57		
		01-22-556 RADIO SERVICE	\$1,081.00		
		01-22-562 TRAVEL EXPENSES	\$139.69		
		01-22-580 PEST CONTROL	\$75.00		
		01-22-612 MAINT SUPPLY-EQUIP EMS	\$616.28		
		01-22-612.1 MAINT SUPPLY-EQUIP FIRE	\$1,004.14		
		01-22-652 OPERATING SUPPLIES	\$239.80		
		01-22-654 JANITORIAL SUPPLIES	\$36.00		
		01-22-655 AUTOMOTIVE FUEL/OIL	\$37.31		
		01-22-929 MISC. EXPENSE/REFUNDS	\$370.00		
		01-41-451.1 HEALTH EQUITY - FSA	\$47.22		
		01-41-455 PRE-EMPLOYMENT/TESTING	\$24.75		
		01-41-513 MAINT-SERVICE-VEHICLE	\$183.79		
		01-41-537 COMPUTER SERVICE	\$622.84		
		01-41-549 OTHER PROFESSIONAL SERVICES	\$1,435.23		
		01-41-563 TRAINING	\$10.50		



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Account	Amount
01-41-614 MAINT. SUPPLIES-STREET	\$2,503.71
01-41-618.02 MAINT. SUPPLIES - GROUNDS (GRANT USDA AMER. FORESTS)	\$9,751.20
01-41-653 SMALL TOOLS	\$799.00
01-52-549 OTHER PROFESSIONAL SERVICES	\$1,385.74
01-52-571 UTILITIES	\$74.34
01-52-652 OPERATING SUPPLIES	\$1.08
01-65-159.7 PRE-PAID RECOVERY	\$1,595.00
01-65-451.1 HEALTH EQUITY - FSA	\$281.59
01-65-537 COMPUTER SERVICE	\$315.19
01-65-550 LIENS & OTHER RECORDING SERVICES	\$580.00
01-65-563 TRAINING	\$84.54
01-65-595 DEMOLITION OF STRUCTURES	\$7,949.00
01-65-596 NUISANCE ABATEMENT	\$3,691.14
02-61-537 COMPUTER SERVICES	\$252.59
02-61-549 OTHER PROFESSIONAL SERVICES	\$4,830.00
02-61-929 MISCELLANEOUS EXPENSE	\$10.00
24-64-549 OTHER PROF SERVICES	\$79,031.31
44-84E-553 PUBLISHING/DOWNTOWN 2014	\$146.75
44-84E-919 REDEVELOPMENT PROJECTS	\$35,640.00
51-42-451.1 HEALTH EQUITY - FSA	\$186.41
51-42-455 PRE-EMPLOYMENT/TESTING	\$49.50
51-42-513 MAINT SERVICE-VEHICLE	(\$137.29)
51-42-537 COMPUTER SERVICE/FEES	\$876.09
51-42-549 OTHER PROFESSIONAL FEES	\$1,435.23
51-42-550 LIENS & OTHER RECORDING SERVICES	\$232.00
51-42-615 MAINT SUPPLIES-UTILITY SYSTEM	\$31,885.46
51-42-652 OPERATING SUPPLIES	\$829.96
51-42-653 SMALL TOOLS	\$445.87
51-93-515 MAINT. SERVICE UTILITY SYSTEM	\$2,478.41
51-93-652 OPERATING SUPPLIES WWP	\$72.15
51-93-656 CHEMICALS	\$130.00
52-43-451.1 HEALTH EQUITY - FSA	\$33.43
52-43-455 PRE-EMPLOYMENT/TESTING	\$24.75
52-43-513 MAINT. SERVICE-VEHICLE	\$54.99
52-43-515 MAINT. SERVICE-UTILITY SYSTEM	\$300.00
52-43-537 COMPUTER SERVICES	\$788.90
52-43-549 OTHER PROFESSIONAL SERVICES	\$1,435.23
52-43-563 TRAINING	\$10.50
52-43-652 OPERATING SUPPLIES	\$829.97
52-93-512 MAINT SERVICE EQUIP	\$1,441.89
52-93-515 MAINT SERVICE UTILITY SYSTEM	\$33,573.80
52-93-542 LABORATORY SERVICES	\$455.50
52-93-551 POSTAGE	\$21.64
52-93-619 MAINT SUPPLIES WWTP	\$574.43
52-93-652 OPERATING SUPPLIES	\$23.12
57-44-451.1 HEALTH EQUITY - FSA	\$27.57
57-44-511 MAINT. SERVICE - BUILDING	\$10,500.00
57-44-513 MAINT-SERVICE-VEHICLE	\$174.07
57-44-537 COMPUTER SERVICES	\$599.97
57-44-549 OTHER FEES	\$1,435.24
57-44-573 GARBAGE DISPOSAL	\$25,943.52



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Account	Amount
58-36-532 ENGINEERING SERVICES	\$102.34
58-36-537 COMPUTER SERVICES	\$94.73
58-36-549 OTHER PROFESSIONAL SERVICES	\$1,385.74
58-36-571 UTILITIES	\$81.57
58-36-612 MAINT-SUPPLIES-EQUIP	\$201.03
62-45-451.1 HEALTH EQUITY - FSA	\$163.25
62-45-471 UNIFORM ALLOWANCE	\$120.44
62-45-549 OTHER PROFESSIONAL SERVICES	\$1,385.74
62-45-562 TRAVEL EXPENSES	\$237.98
62-45-652 OPERATING SUPPLIES	\$53.76
62-45-830 EQUIPMENT	\$24.03
	\$312,412.79

Paying Account	Payment Method	Count	Amount	Vendor	Amount
01-00-115.0	Check	39	\$173,052.89	ACC01	\$200.00
01-00-115.0	Web/Telephone	8	\$4,198.67	ACC04	\$7,211.82
01-00-115.0	Nacha	23	\$96,615.81	ADO00	\$108.22
44-00-114.5	Nacha	2	\$35,786.75	AIR02	\$89.03
01-00-115.0	Check	27	\$2,758.67	AMA03	\$2,640.41
			\$312,412.79	AME29	\$19,935.45
				AUT01	\$269.00
				BDS00	\$1,980.00
				BLA20	\$4,000.00
				BLU11	\$1,915.00
				BOC03	\$77.85
				BOE01	\$1,500.00
				CAM07	\$183.50
				CAS00	\$37.31
				CHA15	\$20.00
				COL19	\$28.98
				DIA05	\$1,407.00
				DIX02	\$425.50
				DSI00	\$99.00
				EDS00	\$193.13
				FOR04	\$740.00
				GEA00	\$42.74
				GUS02	\$6.43
				HEA13	\$1,721.43
				HEN01	\$812.00
				HOO05	\$32.06
				HRM00	\$197.00
				ILD03	\$76.69
				ILE02	\$120.00
				INS05	\$2,135.46
				INT10	\$195.00
				INT18	\$69.00
				JER01	\$19.59
				KEW60	\$187.00
				MAR04	\$119.48
				MCG01	\$75.00
				MCK00	\$190.78
				MED04	\$1,004.14
				MEN00	\$691.48



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'admin' order by employee asc

Vendor	Amount
MET07	\$1,096.71
MGT00	\$9,898.15
MIT06	\$173.08
MOO09	\$854.84
MOT01	\$2,110.00
NAN02	\$9,544.00
NAP00	\$131.33
NAT36	\$111.84
OFF00	\$114.00
PAU01	\$45.00
PIC03	\$20.00
PRO10	\$31.09
ROB12	\$3,500.00
SEC00	\$175.40
SPR00	\$727.50
STO08	\$28.72
SWA03	\$445.00
TEX00	\$38.77
TRU04	\$88.95
VER06	\$109.57
VIS05	\$2,477.24
WAL11	\$10.52
WAL18	\$280.05
WEN01	\$11.43
WHI12	\$9.12
BandB00	\$86.80
BandB01	\$181.00
OREILLY	\$339.78
BRU03	\$3,240.00
COL14	\$550.00
HUT02	\$80,071.31
KEW65	\$146.75
RAT00	\$35,640.00
BEA07	\$3,769.25
BLU10	\$1,659.93
COR07	\$32,050.97
HAC00	\$72.15
HAW04	\$130.00
AGV00	\$455.50
CUL01	\$23.12
DOOOO	\$305.65
GAS00	\$4,144.80
HAY00	\$300.00
KEW16	\$75.00
POL07	\$29,429.00
SUL00	\$151.05
ECO04	\$25,943.52
JandL00	\$10,500.00
CIN00	\$120.44
DOU06	\$237.98
	<hr/>
	\$312,412.79



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'admin' order by employee asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
ACC01	(7) 1400.00	(6) 1403.50	(3) 600.00	(4) 800.00
ACC04	(55) 91192.83	(15) 87526.55	(24) 48404.61	(8) 48612.21
ADO00	(21) 747.54	(14) 745.54	(9) 322.66	(8) 428.88
AGV00	(1) 455.50	(0) 0.00	(1) 455.50	(1) 455.50
AIR02	(11) 2045.28	(10) 2084.37	(6) 967.46	(6) 1110.83
AMA03	(45) 6566.33	(25) 6704.62	(29) 4698.19	(11) 4754.19
AME01	(16) 14788.72	(17) 15641.84	(8) 7963.76	(8) 7963.76
AME29	(16) 95324.81	(14) 84825.61	(7) 50990.34	(7) 51327.94
AUT01	(6) 993.00	(5) 784.00	(5) 848.00	(4) 848.00
BandB00	(16) 955.02	(9) 1407.30	(9) 473.80	(6) 518.33
BandB01	(14) 3569.20	(7) 3557.44	(12) 3349.20	(7) 3569.20
BDS00	(2) 10080.00	(1) 8100.00	(2) 10080.00	(2) 10080.00
BEA07	(34) 75249.92	(9) 75078.52	(14) 34027.03	(6) 41614.74
BLA20	(8) 39450.00	(3) 35450.00	(8) 39450.00	(4) 39450.00
BLI00	(4) 2314.43	(5) 2912.81	(3) 1712.44	(3) 1712.44
BLU10	(1) 1659.93	(2) 1159.90	(1) 1659.93	(1) 1659.93
BLU11	(1) 1915.00	(0) 0.00	(1) 1915.00	(1) 1915.00
BOC03	(10) 1424.00	(5) 1461.55	(10) 1424.00	(5) 1424.00
BOE01	(2) 2820.00	(1) 1320.00	(1) 1500.00	(1) 1500.00
BRU03	(3) 5590.00	(3) 4880.00	(2) 4050.00	(2) 4050.00
CAM07	(8) 1468.00	(7) 1284.50	(4) 734.00	(4) 734.00
CAS00	(10) 572.49	(7) 535.18	(5) 183.68	(6) 386.66
CHA15	(7) 140.00	(7) 140.00	(3) 60.00	(4) 80.00
CIN00	(33) 1906.96	(15) 2012.80	(15) 888.70	(8) 945.27
CIT04	(16) 183461.45	(17) 193304.49	(8) 102976.74	(8) 102976.74
CIT33	(16) 29897.96	(17) 31637.47	(8) 15981.88	(8) 15981.88
COL14	(131) 5875.00	(15) 6175.00	(71) 3325.00	(8) 3650.00
COL19	(3) 73.82	(2) 44.84	(2) 58.09	(2) 58.09
COR07	(50) 157293.62	(11) 159690.17	(21) 78229.29	(6) 106875.02
CUL01	(7) 221.60	(7) 219.56	(4) 95.20	(4) 95.20
DIA05	(3) 4672.00	(1) 3265.00	(3) 4672.00	(2) 4672.00
DIX02	(1) 425.50	(0) 0.00	(1) 425.50	(1) 425.50
DOOOO	(12) 14760.49	(5) 15354.84	(5) 2619.38	(3) 4201.45
DOU06	(2) 488.78	(1) 250.80	(1) 237.98	(1) 237.98
DSI00	(3) 295.00	(3) 293.00	(2) 198.00	(2) 198.00
ECO04	(23) 782628.95	(15) 862610.97	(11) 354247.84	(8) 455863.40
EDS00	(19) 9353.00	(8) 9159.87	(9) 4359.04	(5) 4504.04



City Of Keweenaw

401 East Third Street - Keweenaw IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'admin' order by employee asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
EFTPS	(56) 662656.90	(58) 704846.80	(32) 348766.90	(34) 352509.97
FOR04	(1) 370.00	(1) 370.00	(1) 370.00	(1) 370.00
GAS00	(1) 4144.80	(1) 4144.80	(1) 4144.80	(1) 4144.80
GEA00	(2) 53.74	(1) 11.00	(2) 53.74	(2) 53.74
GUS02	(7) 1152.33	(7) 1566.79	(3) 437.78	(3) 437.78
HAC00	(5) 1515.77	(3) 1443.62	(2) 232.09	(2) 232.09
HAW04	(15) 55351.72	(10) 63229.44	(7) 25473.40	(5) 25473.40
HAY00	(26) 15825.00	(12) 16650.00	(14) 8662.50	(7) 8887.50
HEA13	(174) 39540.60	(109) 40718.55	(34) 21504.62	(14) 21504.62
HEN01	(14) 2958.00	(7) 2204.00	(9) 1392.00	(4) 1450.00
HOO05	(1) 32.06	(0) 0.00	(1) 32.06	(1) 32.06
HRM00	(1) 197.00	(0) 0.00	(1) 197.00	(1) 197.00
HSA00	(3) 409.08	(3) 409.08	(3) 409.08	(3) 409.08
HUT02	(13) 308488.18	(10) 230716.87	(8) 139766.52	(6) 140806.52
IDOR	(27) 170765.88	(28) 181382.33	(16) 88939.99	(17) 90480.94
ILD03	(3) 161.69	(2) 85.00	(2) 121.69	(2) 121.69
ILE02	(1) 120.00	(0) 0.00	(1) 120.00	(1) 120.00
IMRF	(32) 318727.83	(34) 338508.76	(16) 163418.96	(16) 163418.96
INS05	(2) 2505.46	(1) 370.00	(1) 2135.46	(1) 2135.46
INT10	(1) 195.00	(1) 195.00	(1) 195.00	(1) 195.00
INT18	(1) 69.00	(0) 0.00	(1) 69.00	(1) 69.00
JandL00	(7) 40734.00	(5) 30234.00	(3) 24500.00	(4) 25900.00
JER01	(3) 52.92	(1) 33.33	(1) 19.59	(2) 52.92
KEW02	(17) 617841.54	(18) 624041.48	(9) 568050.17	(9) 568050.17
KEW06	(17) 619202.60	(18) 625055.89	(9) 579062.84	(9) 579062.84
KEW07	(16) 11560.00	(17) 12280.00	(8) 5800.00	(8) 5800.00
KEW16	(9) 1354.08	(5) 1279.08	(4) 327.72	(4) 452.72
KEW60	(2) 1003.50	(1) 816.50	(1) 187.00	(1) 187.00
KEW65	(3) 1195.50	(3) 1571.50	(1) 146.75	(1) 146.75
MAR04	(7) 2386.59	(6) 3597.56	(2) 317.43	(2) 317.43
MCG01	(3) 225.00	(2) 150.00	(1) 75.00	(2) 150.00
MCK00	(27) 6068.86	(13) 6279.64	(16) 3019.21	(7) 3343.20
MED04	(26) 17333.76	(11) 18087.45	(15) 11888.46	(7) 11888.46
MEN00	(179) 14933.05	(15) 17096.42	(87) 8315.95	(8) 9659.57
MET07	(1) 1096.71	(0) 0.00	(1) 1096.71	(1) 1096.71
MGT00	(2) 18498.15	(1) 8600.00	(2) 18498.15	(2) 18498.15
MIT06	(4) 549.56	(2) 376.48	(3) 531.86	(2) 531.86



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments
MOO09	(19) 7539.17	(7) 6715.83	(14) 6189.27	(5) 6189.27
MOT01	(16) 18364.00	(12) 16254.00	(8) 9180.00	(6) 10472.00
NAC00	(16) 83734.48	(17) 89004.65	(8) 42742.06	(8) 42742.06
NAN02	(2) 9544.00	(0) 0.00	(2) 9544.00	(1) 9544.00
NAP00	(88) 7501.70	(15) 8273.66	(35) 3890.90	(8) 4560.62
NAT36	(2) 111.84	(0) 0.00	(2) 111.84	(1) 111.84
OFF00	(47) 7965.41	(14) 9681.02	(28) 4319.38	(8) 4431.33
OREILLY	(70) 4068.26	(14) 3834.13	(37) 2964.18	(8) 3066.34
PAU01	(2) 116.47	(1) 71.47	(1) 45.00	(1) 45.00
PIC03	(1) 20.00	(0) 0.00	(1) 20.00	(1) 20.00
POL07	(3) 31115.00	(2) 15282.00	(2) 29429.00	(1) 29429.00
PRO10	(1) 31.09	(0) 0.00	(1) 31.09	(1) 31.09
RAT00	(5) 40380.00	(4) 7900.00	(3) 37520.00	(2) 37520.00
ROB12	(8) 15600.00	(4) 12100.00	(4) 11000.00	(4) 14100.00
SEC00	(6) 800.16	(3) 624.76	(4) 491.36	(4) 800.16
SPR00	(1) 727.50	(0) 0.00	(1) 727.50	(1) 727.50
STA09	(16) 33542.45	(16) 33542.45	(8) 16361.60	(8) 16361.60
STO08	(1) 28.72	(0) 0.00	(1) 28.72	(1) 28.72
SUL00	(9) 2169.06	(6) 2018.01	(4) 453.26	(4) 453.26
SWA03	(1) 445.00	(0) 0.00	(1) 445.00	(1) 445.00
TEX00	(1) 38.77	(0) 0.00	(1) 38.77	(1) 38.77
TRU04	(1) 88.95	(0) 0.00	(1) 88.95	(1) 88.95
UNI05	(17) 1991.00	(18) 2114.00	(9) 1013.00	(9) 1013.00
VER06	(15) 2135.45	(11) 2097.90	(7) 955.29	(6) 1027.31
VIS05	(5) 356.51	(47) 44255.55	(5) 356.51	(28) 22375.58
WAL11	(1) 10.52	(1) 6.47	(1) 10.52	(1) 10.52
WAL18	(3) 840.15	(2) 560.10	(2) 560.10	(2) 560.10
WEN01	(1) 11.43	(1) 12.68	(1) 11.43	(2) 24.11
WHI12	(1) 9.12	(0) 0.00	(1) 9.12	(1) 9.12



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Registered Payment Voids Between 8/12/2025 to 8/25/2025 - Reg Between 1 to 99999

Invoice #	Vendor #	Name	Trans Code	Trans Date	Due Date	Amount
D08182025	FOR04	FOREIGN FIRE TAX FUND	BI	08/18/25	08/25/25	\$370.00
-Payment ID- 90000873	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$370.00	
	01-22-929	Playday Check Error Refund		\$370.00		
				\$370.00	\$370.00	
INV25SVC0483S	GAS00	GASVODA & ASSOCIATES, INC	BI	07/11/25	07/28/25	\$4,144.80
-Payment ID- 3933	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$4,144.80	
	52-93-515	BAR SCREEN MAINTENANCE		\$4,144.80		
				\$4,144.80	\$4,144.80	
2025 ANNUAL M	INT10	INTERNATIONAL INSTITUTE OF	BI	07/10/25	08/11/25	\$195.00
-Payment ID- 80000476	G/L Account	G/L Description		Debit	Credit	
		Invoice Amount			\$195.00	
	01-11-561	limc Membership		\$195.00		
				\$195.00	\$195.00	
					Total	\$4,709.80



City Of Kewanee

401 East Third Street - Kewanee IL 61443-2365

AP Invoices - Warrant List V1 (No Payroll) - where employee <> 'admin' and status like 'a%' and employee <> 'ladmin' order by employee asc

Cash Requirement Totals		Account	Amount	Fund	Amount
Total Invoices:	3	01-11-561 DUES & PUBLICATIONS	\$195.00	01	\$565.00
Total Transactions:	3	01-22-929 MISC. EXPENSE/REFUNDS	\$370.00	52	\$4,144.80
Total Vendors:	3	52-93-515 MAINT SERVICE UTILITY SYSTEM	\$4,144.80		\$4,709.80
Total Amount:	\$4,709.80		\$4,709.80		
		Paying Account	Payment Method	Count	Amount
		01-00-115.0	Check	1	\$4,144.80
		01-00-115.0	Web/Telephone	1	\$195.00
		01-00-115.0	Nacha	1	\$370.00
					\$4,709.80
Vendor	C/Y 2025 Invoices	C/Y 2025 Payments	F/Y 2026 Invoices	F/Y 2026 Payments	
GAS00	(1) 4144.80	(1) 4144.80	(1) 4144.80	(1) 4144.80	
FOR04	(1) 370.00	(1) 370.00	(1) 370.00	(1) 370.00	
INT10	(1) 195.00	(1) 195.00	(1) 195.00	(1) 195.00	



PROCLAMATION

WHEREAS, The Constitution of the United States of America, the guardian of our liberties, embodies the principles of limited government in a Republic dedicated to rule by law; and

WHEREAS, September 17, 2025, marks the two hundred and thirty-eighth anniversary of the framing of the Constitution of the United States of America by the Constitutional Convention; and

WHEREAS, It is fitting and proper to accord official recognition to this magnificent document and its memorable anniversary, and to the patriotic celebrations which will commemorate it; and

WHEREAS, Public Law 915 guarantees the issuing of a proclamation each year by the President of the United States of American designating September 17 through September 23 as Constitution Week,

NOW, THEREFORE, I, Gary Moore, Mayor of the City of Kewanee, Illinois, along with the entire City Council, do hereby proclaim the week of September 17-23 as **Constitution Week**.

AND we ask our residents to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Kewanee to be affixed this 25th day of August 2025.

Gary Moore, Mayor
City of Kewanee, Illinois

ATTEST:

Kasey Mitchell, City Clerk

STATE OF ILLINOIS)
)
COUNTY OF HENRY)

CERTIFICATE

I, KASEY MITCHELL, CERTIFY THAT I AM A DULY APPOINTED AND QUALIFIED MUNICIPAL CLERK OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS.

I FURTHER CERTIFY THAT ON AUGUST 25, 2025, THE CORPORATE AUTHORITY OF THE CITY OF KEWNEE PASSED AND APPROVED ORDINANCE NO. _____ WHICH PROVIDED BY ITS TERMS THAT IT SHOULD BE PUBLISHED IN PAMPHLET FORM. THE PAMPHLET FORM OF ORDINANCE NO. _____, INCLUDING ORDINANCE AND A COVER SHEET THEREOF WAS PREPARED, AND COPY OF SUCH ORDINANCE WAS POSTED IN THE MUNICIPAL BUILDING, COMMENCING ON AUGUST 25, 2025 AND CONTINUING FOR AT LEAST TEN DAYS THEREAFTER. COPIES OF SUCH ORDINANCE ARE ALSO AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST IN THE OFFICE OF THE MUNICIPAL CLERK.

GIVEN UNDER MY HAND AND SEAL THIS 25TH DAY OF AUGUST, 2025.

(SEAL)

KASEY MITCHELL
CITY CLERK

CITY OF KEWANEE, ILLINOIS

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING
THE EXECUTION OF A TIF REDEVELOPMENT AGREEMENT
BY AND BETWEEN THE CITY OF KEWANEE AND
ROBERT A. JOHNSON
(D.B.A. JOHNSON HEATING)
AND
JOHNSON APPLIANCE AND CABINETS, INC.**

**PASSED BY THE MAYOR AND CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
ON THE 25TH DAY OF AUGUST, 2025.**

**PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CITY COUNCIL
OF THE CITY OF KEWANEE, HENRY COUNTY, ILLINOIS,
THIS 25TH DAY OF AUGUST, 2025.**

EFFECTIVE: AUGUST 25, 2025

CITY OF KEWANEE, ILLINOIS: ORDINANCE NO. _____

**AN ORDINANCE APPROVING AND AUTHORIZING THE EXECUTION OF
A TIF REDEVELOPMENT AGREEMENT BY AND BETWEEN:
THE CITY OF KEWANEE &
ROBERT A. JOHNSON (D.B.A. JOHNSON HEATING)
AND
JOHNSON APPLIANCE AND CABINET, INC.
KEWANEE DOWNTOWN TAX INCREMENT FINANCING DISTRICT**

The Mayor and City Council has determined that this TIF Redevelopment Agreement is in the best interest of the citizens of the City of Kewanee; therefore, be it ordained by the Mayor and City Council of the City of Kewanee, Henry County, Illinois as follows:

SECTION ONE: The TIF Redevelopment Agreement with Robert A. Johnson and Johnson Appliance and Cabinet, Inc., collectively, the Developer, (*Exhibit A*) attached hereto is hereby approved.

SECTION TWO: The Mayor is hereby authorized and directed to enter into and execute on behalf of the City said TIF Redevelopment Agreement and the City Clerk of the City of Kewanee is hereby authorized and directed to attest such execution.

SECTION THREE: The TIF Redevelopment Agreement shall be effective the date of its approval on the 25th day of August, 2025.

SECTION FOUR: This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED, APPROVED and ADOPTED by the Corporate Authorities of the City of Kewanee this 25th day of August, 2025 and filed in the office of the City Clerk of said City on that date.

MAYOR AND COMMISSIONERS	AYE VOTE	NAY VOTE	ABSTAIN / ABSENT
Chris Colomer			
Adam Cernovich			
Tyrone Baker			
Mike Komnick			
Gary Moore, Mayor			
TOTAL VOTES:			

APPROVED: _____, Date ____/ ____ / 2025
Mayor, City of Kewanee

ATTEST: _____, Date: ____/ ____ / 2025
City Clerk, City of Kewanee

TIF REDEVELOPMENT AGREEMENT

for the

**KEWANEE DOWNTOWN
TAX INCREMENT FINANCING (TIF) DISTRICT**

by and between

CITY OF KEWANEE, HENRY COUNTY, ILLINOIS

and

**ROBERT A. JOHNSON
(D.B.A. JOHNSON HEATING)
AND
JOHNSON APPLIANCE AND CABINETS, INC.**

AUGUST 25, 2025

TIF REDEVELOPMENT AGREEMENT
for the
KEWANEE DOWNTOWN TAX INCREMENT FINANCING (TIF) DISTRICT
by and between
CITY OF KEWANEE, HENRY COUNTY, ILLINOIS
and
ROBERT A. JOHNSON (D.B.A. JOHNSON HEATING) AND
JOHNSON APPLIANCE AND CABINET, INC.

THIS AGREEMENT (including Exhibits) is entered into this 25th day of August, 2025, by and between the **CITY OF KEWANEE** (City), an Illinois Municipal Corporation, Henry County, Illinois; and **ROBERT A. JOHNSON (D.B.A. JOHNSON HEATING)** and **JOHNSON APPLIANCE AND CABINETS, INC.**, an Illinois Corporation (the “Developer”).

PREAMBLE

WHEREAS, the City has the authority to promote the health, safety and welfare of the City and its citizens, and to prevent the spread of blight and deterioration and inadequate public facilities by promoting the development of private investment in the marketability of property thereby increasing the tax base of the City and providing employment for its citizens; and

WHEREAS, it is the intent of the City to encourage economic development which will increase the real estate tax base as well as other revenue sources of the City, which increased tax base will be used, in part, to finance incentives to assist development within the Redevelopment Project Area; and

WHEREAS, Illinois statute (65 ILCS 5/8-1-2.5) allows a municipality to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants for commercial enterprises that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4 *et seq.*, as amended (the “TIF Act”), the City has the authority to provide incentives to owners or prospective owners of real property to acquire, redevelop, rehabilitate and/or upgrade such property by reimbursing such owner(s) for certain costs incurred in connection with the acquisition, redevelopment, rehab and/or upgrades from increases in real estate tax revenues (“Tax Increment”) resulting therefrom or from other City revenues to the extent specified and agreed herein; and

WHEREAS, on January 12, 2015 the City established the **Kewanee Downtown Tax Increment Financing (TIF) District** (the “TIF District”), pursuant to the TIF Act by approving a Tax Increment Financing Plan and Projects, designating a Redevelopment Project Area, and adopting Tax Increment Financing for the TIF District; and

WHEREAS, pursuant to Section 5/11-74.4-4 (b) of the TIF Act, the City may make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of the Redevelopment Project Area; and

WHEREAS, the TIF District includes property owned by the Developer located at 114 N. Chestnut Street, Kewanee, Illinois (PIN# 20-33-180-020) (the “Property”); and

Redevelopment Agreement by and between the City of Kewanee, Illinois and Robert A. Johnson and Johnson Appliance and Cabinets, Inc.

WHEREAS, the Developer plans to replace the roof of the commercial building located on the Property and is doing so based upon the expected availability of TIF real estate tax increment incentives offered by the City (the “Project”); and

WHEREAS, the Project is consistent with the TIF District Redevelopment Plan and Projects (the “TIF Plan”) and shall further conform to land use ordinances of the City; and

WHEREAS, pursuant to Section 5/11-74.4-4 (j) and Section 5/11-74.4-3 (q) of the TIF Act, the City may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement, including those estimated TIF Eligible Project Costs as herein listed in the attached ***Exhibit 1*** of this Redevelopment Agreement; and

WHEREAS, the City has determined that the Project requires the incentives set forth herein and the Project will, as a part of the TIF District, promote the health, safety and welfare of the City and its citizens by attracting private investment to prevent blight and deterioration and to provide employment for its citizens and generally to enhance the economy of the City; and

WHEREAS, the City has determined that the Project is desirable for economic development in the City; and

WHEREAS, the City has reviewed the conditions of the Property and has reason to believe that the costs of the necessary public and private improvements, including but not limited to the costs listed in ***Exhibit 1*** to be incurred by the Developer in furtherance of the Project are eligible projects costs under the TIF Act and are consistent with the TIF Plan of the City; and

WHEREAS, the parties have agreed that the City shall reimburse the Developer for its TIF eligible project costs as set forth in ***Section C*** below, up to a total amount not to exceed **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** from the TIF District Special Tax Allocation Fund (the “TIF Fund”); and

WHEREAS, in consideration of the execution of this Agreement, the Developer will, subject to the terms of this Agreement, complete the Project; and

NOW, THEREFORE, the Parties, for good and valuable consideration, the receipt of which is acknowledged, agree as follows:

A. STATEMENTS AND INCENTIVES

1. The City represents that the matters set forth in the recitals above are true and correct and are incorporated into this Agreement.
2. Any terms which are not defined in this Agreement shall have the same meaning as they do in the TIF Act, unless indicated to the contrary. For purposes of this Agreement, **“TIF Eligible Project Costs”** shall mean those costs which are eligible for reimbursement under the TIF Act, 65 ILCS 5/11-74.4 *et. seq.*, as amended, and are further described in ***Exhibit 1*** attached hereto.

3. The parties acknowledge and agree that:

- a. The Developer requested that TIF incentives for the Project be provided by the City from the City's TIF Funds, and the City has agreed to such TIF incentives.
- b. The Parties have agreed that the total cumulative reimbursements paid by the City to the Developer from the TIF Fund for the Project shall not, in any event, exceed **Twenty-Five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein, and shall be paid to the order of **Robert A. Johnson** unless otherwise directed in writing to the City by the Developer or assignee pursuant to **Section N** as herein provided.
- c. The Developer shall remain in compliance with all municipal ordinances relating to property development, property condition, zoning, subdivision and building codes (collectively, the "City Codes"). Failure to cure the violation of any such ordinance within thirty (30) days upon being provided written notice of the same by the City shall be cause for the City to declare the Developer in Default and unilaterally terminate this Agreement, except where such failure is not reasonably susceptible to cure within such 30-day period, in which case the Developer shall have such additional time to cure as is reasonably necessary, provided that the Developer has commenced such cure within such 30-day period and continues to diligently prosecute the same to completion.
- d. The Developer shall complete the Project within twelve (12) months from the date of the Agreement, subject to extension due to Force Majeure (defined below).
- e. Each of the parties represents that it has taken all actions necessary to authorize its representatives to execute this Agreement.

B. ADOPTION OF TAX INCREMENT FINANCING

The City has created the TIF District which includes the Property and has approved certain TIF Eligible Project Costs, including those set forth in **Exhibit 1**, for the Project.

C. INCENTIVES

In consideration for the Developer completing the Project, the City agrees to extend to Developer the following incentives to assist the Developer with the Project:

1. The City shall loan to the Developer the sum of **Twenty-Five Thousand Dollars (\$25,000.00)** from the TIF District Special Tax Allocation Fund for TIF Eligible Project Costs related to roof renovation costs incurred by the Developer in furtherance of the Project. The terms and condition for the Loan shall be as follows:
 - a. The full Loan amount of **\$25,000.00** shall be paid to the Developer upon completion of the Project and verification of TIF Eligible Project Costs pursuant to **Section E** below.
 - b. The interest rate for the Loan shall be Three Percent (3%) per annum and shall begin to accrue on the date the Loan funds are disbursed to the Developer.

- c. The term for the Loan shall expire on the date that is five (5) years from the date the Loan funds are disbursed to the Developer pursuant to paragraph a above.
 - d. One-fifth (1/5) of the principal balance of the Loan plus any accrued interest thereon shall be forgiven annually by the City commencing one year from the date the Loan funds are disbursed to the Developer and continuing on said date of each year thereafter for the term of the Loan, provided the Developer has been at all times in full compliance with every term of this Agreement, including the following:
 - i. The Developer timely completes the Project within 12 months from the date of the Agreement.
 - ii. The Developer shall annually provide verification of the payment of real estate taxes on the Property.
 - iii. The developer does not file for bankruptcy or otherwise becomes insolvent.
 - iv. The Developer does not sell or otherwise convey the Property during the term of the Loan.
 - v. The Property does not become the subject of foreclosure proceedings.
 - vi. Business operations of the commercial business located on the Property during regular and customary business hours do not cease for a period of greater than 60 days during the term of the Loan.
 - vii. The Developer does not vacate the Property during the term of the Loan.
 - viii. The Developer complies with every other term and conditions set forth in this Agreement.
2. In order to continue receiving the incentives set forth herein, the Developer agrees to provide any information to the City upon written request of the City regarding the number of jobs created and/or retained by the Project as may be required by the Act and/or by the Illinois Comptroller. Failure to provide such information within 30 days of the date of City's request shall be cause for City, at its sole discretion, to declare the Developer in default and/or for the City to withhold any payments due Developer until such time as the City's request is satisfied.
3. **Effect of Default:**
- a. If the Developer is in default of any of the terms set forth herein after applicable notice and cure periods, the Developer shall owe the City the total amount then due on the loan plus accrued interest thereon within 5 days of written demand of the same from the City.

D. LIMITATION OF INCENTIVES TO DEVELOPER

- 1. The Developer shall not be entitled to any other reimbursement by the City for other TIF Eligible Project Costs beyond the maximum cumulative reimbursement of **Twenty-five Thousand and 00/100 Dollars (\$25,000.00)** as set forth herein.
- 2. The City is not obligated to use any of its proportionate share (i.e., the balance of real estate tax increment available after the reimbursement of Developer as required by the terms stated herein) of the monies for any of Developer's Eligible Project Costs but, rather, the City shall use its sums for any purpose under the Act as it may in its sole discretion determine.

3. The Developer agrees to substantially complete the Project, which includes renovations to the existing commercial building for the commercial business, subject to Force Majeure, as defined below.

E. PAYMENT OF TIF ELIGIBLE PROJECT COSTS

1. Payment to the Developer for TIF Eligible Project Costs as set forth by each respective Act shall be made by a Requisition for Payment of Private Development Redevelopment Costs (*Exhibit 2*, “Requisition”) submitted by Developer to the City’s TIF Administrator, Jacob & Klein, Ltd., with a copy to The Economic Development Group, Ltd. (collectively the “Administrator”), and subject to the Administrator’s approval of the costs. The Developer may submit verification of costs and request reimbursement at one time, or as Eligible Project Costs, as listed in *Exhibit 1*, are incurred.
2. All Requisitions must be accompanied by verified bills or statements of suppliers, contractors, or professionals together with mechanic’s lien waivers (whether partial or full) from each of the parties entitled to a payment that is the subject of the Requisition as required by the City. **DEVELOPER MUST VERIFY SUFFICIENT ELIGIBLE PROJECT COSTS NO LATER THAN MARCH 31ST OF EACH YEAR FOR THE CITY TO PROVIDE THE INCENTIVES SET FORTH IN SECTION C RELATING TO REAL ESTATE TAX INCREMENT RECEIVED BY THE CITY IN THE PRIOR YEAR.** If there are no accumulated outstanding costs previously submitted and approved by the City and if the Developer does not submit such proposed eligible costs by this deadline, the Developer will forfeit reimbursement of such costs from the prior year’s Net Real Estate Tax Increment to be paid in the current year. Any approved Requisitions submitted after this deadline will be eligible for reimbursement from next year’s TIF Real Estate Tax Increment.
3. The Developer shall use such sums as reimbursement for eligible expenses only to the extent permitted by law and the TIF Act and may allocate such funds for any purpose during the term of this Agreement or the terms of the respective TIF District Redevelopment Project Area, whichever is longer.
4. The Administrator shall approve or disapprove a Requisition by written receipt to the Developer within thirty (30) business days after receipt of the Requisition. Approval of the Requisition will not be unreasonably withheld. If a Requisition is disapproved by the Administrator, the reasons for disapproval will be set forth in writing and the Developer may resubmit the Requisition with such additional information as may be reasonably required and the same procedures set forth herein shall apply to such re-submittals.
5. All TIF Eligible Project Costs approved shall then be paid by the City to the Developer, or to others as directed by the Developer, pursuant to the TIF Redevelopment Plan and as allowed by Illinois law. The City shall pay such approved eligible costs annually, provided the Developer has satisfied the terms of this Agreement and costs which exceed the amount available to pay Developer shall carry forward, until paid, without further action of Developer. Payment shall be made within forty-five (45) days after approval subject to the terms of this Agreement and after receipt of the Real Estate Tax Increment generated by the Project from the County.

6. The Parties acknowledge that the determination of TIF Eligible Project Costs and, therefore, qualification for reimbursement hereunder, are subject to changes or interpretation made by amendments to the TIF Act, administrative rules, or judicial interpretation during the term of this Agreement. The City has no obligation to the Developer to attempt to modify those decisions, however it will assist the Developer in every respect as to obtaining approval of TIF Eligible Project Costs.
7. The Developer may submit for prior approval of estimated TIF Eligible Project Costs by the City before they are incurred subject to later confirmation by actual bills.

F. VERIFICATION OF REAL ESTATE TAX INCREMENT

1. It shall be the sole responsibility of the Developer or its designee to provide to the City, as requested in writing, copies of all PAID real estate tax bills, annually, for the Property.
2. The failure of Developer to provide any information required herein after written notice from the City, and the continued failure to provide such information within thirty (30) days after such notice, shall be considered a material breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer, which payments are conditional upon receipt of the foregoing information.

G. REIMBURSEMENT OF THE DEVELOPER'S SHARE OF TAX OBJECTION REFUNDS.

1. If a refund of tax increment (including any accrued statutory interest thereon) is potentially due from the City's TIF Fund as the result of any tax objection, assessment challenge, filing for a property tax exemption under Section 200/15-86 of the Illinois Property Tax Code or appeal to the Illinois Property Tax Appeal Board (PTAB), issuance of a certificate of error or other such action, including any appeals therefrom, concerning the potential reduction of assessed value of the Property, the City may at its sole discretion withhold the Developer's share of any such possible refund (including any accrued statutory interest thereon) from future reimbursements calculated to be paid to the Developer under this Agreement. Furthermore, the Developer is hereby obligated to provide written notice to the City within five (5) business days of its filing any such objection, assessment challenge or formal appeal to the PTAB or other such action, including any appeals therefrom, that could potentially reduce the assessed value of the Property. Failure to provide such notice shall be considered a breach of this Agreement and shall be cause for the City to deny payments hereunder to the Developer.
2. Any funds withheld by the City under this *Section G* shall be deposited by it into a separate interest-bearing bank account. Upon final determination of the assessed value of the Property, the City shall pay to the Developer the principal amount due under this Agreement as recalculated. The City shall be entitled to retain any interest earned on the account as partial payment for the administration of the account due to the delay of the determination of the final evaluation and recalculation of the benefits due the Developer under this Agreement.
3. If it appears to the City that it will be unable to recover the Developer's share of any such refund (including any accrued statutory interest thereon) from the remaining future

reimbursements due the Developer under this Agreement, the Developer shall reimburse the City for the Developer's remaining unpaid share of such refund within thirty (30) days upon receiving written demand of the same from the City.

4. Notwithstanding anything contained in this Agreement to the contrary, the obligations contained in this *Section G* shall remain in effect for the term of the Agreement or the remaining life of the TIF District, if the City passes an ordinance terminating the TIF District prior to the expiration of the Agreement. Furthermore, the obligations set forth in this *Section G* shall survive the expiration of the TIF District if a tax objection or other such action taken by the Developer is pending prior to the expiration of the TIF District and shall continue until final disposition of such action.

H. LIMITED OBLIGATION

The City's obligation hereunder to pay Developer for TIF Eligible Project Costs is a limited obligation to be paid solely from the TIF Special Tax Allocation Fund. Said obligation does not now and shall never constitute an indebtedness of the City within the meaning of any State of Illinois constitutional or statutory provision and shall not constitute or give rise to a pecuniary liability of the City or a charge or lien against the City's general credit or taxing power.

I. CITY PUBLIC PROJECTS

The City intends to use part or all of the City's share of the Real Estate Tax Increment for other public projects within the respective TIF Redevelopment Project Area. The City shall be eligible for reimbursement of the costs of doing so, as well as other eligible costs incurred by the City for the TIF District.

J. LIMITED LIABILITY OF CITY TO OTHERS FOR DEVELOPER'S EXPENSES

There shall be no obligation by the City to make any payments to any person other than the Developer, or its authorized designee, nor shall the City be obligated to make direct payments to any other contractor, subcontractor, mechanic or materialman providing services or materials to Developer for the Project.

K. COOPERATION OF THE PARTIES

1. The City and the Developer shall reasonably cooperate with each other when requested to do so concerning the development of the Project. This includes without limitation the City assisting or sponsoring the Developer, or agreeing to jointly apply with the Developer, for any grant, award, subsidy or additional funding which may be available from other governmental sources as the result of the Developer's or City's activities. This also includes without limitation the Developer assisting or sponsoring the City, or agreeing to jointly apply with the City, for any grant, award, or subsidy which may be available as the result of the City's or Developer's activities.
2. The Parties agree to take such actions, including the execution and delivery of such documents, instruments, petitions, and certifications (and, in the City's case, the adoption of such ordinances

and resolutions), as may be necessary or appropriate, from time to time, to carry out the terms, provisions, and intent of this Agreement and to aid and assist each other in carrying out said terms, provisions, and intent.

3. The Parties shall reasonably cooperate with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county, or local) required or useful for the construction or improvement of property and facilities in and on the Property or for the provision of services to the Property, including, without limitation, wetland mitigation, gas, telephone, and electric utility services, roads, highways, and rights-of-way, water and sanitary sewage facilities, and storm water disposal facilities.

L. DEFAULT; CURE; REMEDIES

In the event of a default under this Redevelopment Agreement by any party hereto (the “Defaulting Party”), which default is not cured within the cure period provided for below, then the other party (the “Non-defaulting Party”), shall have an action for damages, or, in the event damages would not fairly compensate the Non-defaulting Party for the Defaulting Party’s breach of this Redevelopment Agreement, the Non-defaulting Party shall have such other equity rights and remedies as are available to them at law or in equity. Any damages payable by the City hereunder shall be limited to the Real Estate Tax Increment payable to the Developer under the terms of this Agreement.

In the event a Defaulting Party shall fail to perform a monetary covenant which it is required to perform under this Redevelopment Agreement, it shall not be deemed to be in default under this Redevelopment Agreement unless it shall have failed to perform such monetary covenant within thirty (30) days of its receipt of a notice from a Non-defaulting Party specifying that it has failed to perform such monetary covenant. In the event a Defaulting Party fails to perform any nonmonetary covenant as and when it is required to under this Redevelopment Agreement, it shall not be deemed to be in default if it shall have cured such default within thirty (30) days of its receipt of a notice from a Non-defaulting party specifying the nature of the default, provided, however, with respect to those nonmonetary defaults which are not capable of being cured within such thirty (30) day period, a Defaulting Party shall not be deemed to be in default if it commences curing within such thirty (30) day period, and thereafter diligently and continuously prosecutes the cure of such default until the same has been cured.

M. TIME; FORCE MAJEURE

For this Agreement, time is of the essence. The Developer agrees to complete the Project as set forth in Section A(3)(d) on within twelve (12) months from the date of the Agreement; provided, however, the Developer and City shall not be deemed in default with respect to any obligations of this Agreement on its part to be performed if Developer or City fails to timely perform the same and such failure is due in whole, or in part, to any strike, lock-out, civil disorder, inability to procure materials, weather conditions, wet soil conditions, failure or interruptions of power, condemnation, riots, insurrections, war, fuel shortages, pandemic or other public health disaster if declared by a State or Federal official with legal authority for such declaration, Acts of God, acts caused directly or indirectly by the City (or City’s agents, employees or invitees) when applicable to Developer or third parties, or any other cause beyond the reasonable control of Developer or City.

N. ASSIGNMENT

This Agreement shall not be assignable by the Developer.

O. WAIVER

Any party to this Agreement may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right of remedy does so in writing. No such waiver shall obligate such party to waive any right of remedy hereunder or shall be deemed to constitute a waiver of other rights and remedies provided by said party pursuant to this Agreement.

P. SEVERABILITY

If any section, subsection, term or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Agreement or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Q. NOTICES

All notices, demands, requests, consents, approvals or other instruments required or permitted by this Agreement shall be in writing and shall be executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid addressed as follows:

TO CITY:

City of Kewanee
% City Clerk
401 E. Third St.
Kewanee, IL 61443
Telephone: (309) 852-2611
Fax: (309) 856-6001

With copy to:

Jacob & Klein, Ltd.
The Economic Development Group, Ltd.
1701 Clearwater Avenue
Bloomington, IL 61704
Telephone: (309) 664-7777
Fax: (309) 664-7878

TO DEVELOPER:

Johnson Appliance and Cabinets, Inc.
Robert A. Johnson
114 N. Chestnut Street, PO Box 89
Kewanee, IL 61443
Telephone:

With copy to:

R. SUCCESSORS IN INTEREST

Subject to the provisions of *Paragraph N*, above, this Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Redevelopment Agreement by and between the City of Kewanee, Illinois and Robert A. Johnson and Johnson Appliance and Cabinets, Inc.

S. NO JOINT VENTURE, AGENCY, OR PARTNERSHIP CREATED

Neither anything in this Agreement nor any acts of the parties to this Agreement shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

T. TERM OF THE AGREEMENTS

Notwithstanding anything contained herein to the contrary, this Agreement shall terminate on the date that is 5 years from the date the loan funds are disbursed to the Developer pursuant to Section C above. The Agreement shall expire sooner if the Developer files for bankruptcy or otherwise becomes insolvent, the Property becomes the subject of foreclosure proceedings, or upon default by the Developer of any other term of condition set forth in this Agreement.

U. WARRANTY OF SIGNATORIES

The signatories of Developer warrant full authority to both execute this Agreement and to bind the entity in which they are signing on behalf of.

V. INDEMNIFICATION OF CITY

All fixed works constructed or demolished by any public body or paid for wholly or in part out of public funds are subject to the Prevailing Wage Act (the "PWA Act" 820 ILCS 130/0.01 et. Seq.). However, it is the understanding of the Parties that the position of the Illinois Department of Labor is that "funds received from Tax Increment Financing do not qualify as "public funds." A private project that is funded by means of TIF financing...is not covered by the Prevailing Wage Act unless it also receives funding from another source which does qualify as public funds." This position of the Department of Labor is stated as an answer to a FAQ on its website. The Developer shall indemnify and hold harmless the City, and all City elected or appointed officials, officers, employees, agents, representatives, engineers, consultants, and attorneys (collectively, the Indemnified Parties), from any and all claims that may be asserted against the Indemnified Parties or one or more of them, in connection with the applicability, determination, and/or payments made under the Illinois Prevailing Wage Act (820 ILCS 130/0.01 et. seq.), the Illinois Procurement Code, and/or any similar State or Federal law or regulation. In addition, the Developer agrees to indemnify and hold harmless the City for any claim asserted against the City arising from the Developer's Project and/or this Agreement or any challenge to the eligibility of project costs reimbursed to Developer hereunder. This obligation to indemnify and hold harmless obligates Developer to defend any such claim and/or action, pay any liabilities and/or penalties imposed, and pay all defense costs of the City, including but not limited to the reasonable attorney fees of the City. Notwithstanding anything to the contrary set forth herein, the Developer shall be entitled to select defense counsel of its choosing in connection with the defense of any such claim and/or action.

W. COUNTERPARTS

This Agreement may be executed in counterparts, which when taken together shall constitute a single signed original as though all Parties had executed the same page.

EACH PARTY ACKNOWLEDGES THAT, IN EXECUTING THIS AGREEMENT, SUCH PARTY

HAS HAD THE OPPORTUNITY TO SEEK THE ADVICE OF INDEPENDENT LEGAL COUNSEL AND HAS READ AND UNDERSTOOD ALL OF THE TERMS AND PROVISIONS OF THIS AGREEMENT. THIS AGREEMENT SHALL NOT BE CONSTRUED AGAINST ANY PARTY BY REASON OF THE DRAFTING OR PREPARATION HEREOF AND THE SIGNATORIES OF THE PARTIES HEREBY WARRANT FULL AUTHORITY TO BOTH EXECUTE THIS AGREEMENT AND TO BIND THE ENTITY IN WHICH THEY ARE SIGNING ON BEHALF OF.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Kewanee, Illinois.

CITY OF KEWANEE,
an Illinois Municipal Corporation

BY:

Mayor

ATTEST:

City Clerk

**JOHNSON APPLIANCE AND
CABINETS INC.,** an Illinois Corporation

BY: _____

Printed Name

Date: _____

And

ROBERT A. JOHNSON, individually

BY: _____

EXHIBIT 1

SUMMARY OF ESTIMATED ELIGIBLE PROJECT COSTS

Robert A. Johnson and Johnson Appliance and Cabinets, Inc.
Kewanee Downtown TIF District in the City of Kewanee, Henry County, Illinois

Project Description: The Developer owns the Property and plans to replace the roof of the commercial building located thereon.

Location: 114 N. Chestnut Street, Kewanee, Illinois

PIN: 20-33-180-020

Estimated TIF Eligible Project Costs:

Rehabilitation / Renovation Costs..... \$50,000

Total Estimated TIF Eligible Project Costs*\$50,000

*Note: The total reimbursements paid to the Developer shall not exceed **\$25,000.00** as set forth in **Section C**.

Redevelopment Agreement by and between the City of Kewanee, Illinois and Robert A. Johnson and Johnson Appliance and Cabinets, Inc.

EXHIBIT 2

PRIVATE PROJECT REQUEST FOR VERIFICATION OF TIF ELIGIBLE PROJECT COSTS BY ROBERT A. JOHNSON AND JOHNSON APPLIANCE AND CABINETS, INC.

Date: _____

Attention: City of Kewanee, IL TIF District Administrator

Re: Redevelopment Agreement dated August, 25, 2025 by and between the City of Kewanee and Robert A. Johnson and Johnson Appliance and Cabinet, Inc. (the “Developer”).

The City of Kewanee is hereby requested to disburse funds from the TIF District Special Tax Allocation Fund pursuant to the above referenced Redevelopment Agreement in the following amount(s) to the Developer and for the purpose(s) set forth in this Request for Verification of the Developer’s TIF Eligible Project Costs. The terms used herein shall have the same meanings as those terms in the Redevelopment Agreement.

1. Request No. _____
2. Reimbursement payable to: Robert A. Johnson
3. Amounts requested to be reimbursed (*attach additional pages, if necessary*):

Description of Developer’s Eligible Project Cost	Amount
TOTAL:	

4. The amount requested to be disbursed pursuant to this Request for Reimbursement will be used to reimburse the Developer for TIF Eligible Project Costs for the Project detailed in ***Exhibit “1”*** of the Redevelopment Agreement.

Redevelopment Agreement by and between the City of Kewanee, Illinois and Robert A. Johnson and Johnson Appliance and Cabinets, Inc.

5. The undersigned hereby certifies and swears under oath that the following statements are true and correct:
- a. the amounts included in (3) above were made or incurred or financed and were necessary for the Project and were made or incurred in accordance with the City Codes; and
 - b. the amounts paid or to be paid, as set forth in this Request for Reimbursement, represent a part of the funds due and payable for Developer's TIF Eligible Project Costs; and
 - c. the expenditures for which amounts are requested represent proper redevelopment project costs as identified in the "Limitation of Incentives to Developer" described in **Section D** of the Redevelopment Agreement: have not been included in any previous Request for Reimbursement; have been properly recorded on the Developer's books; are set forth with invoices attached for all sums for which reimbursement is requested; and proof of payment of the invoices; and
 - d. the amounts requested are not greater than those necessary to meet obligations due and payable or to reimburse the Developer for its funds actually advanced for redevelopment project costs; and
 - e. the Developer is not in default under the Redevelopment Agreement, and nothing has occurred to the knowledge of the Developer that would prevent the performance of its obligations under the Redevelopment Agreement.
 - f. Any violation of this oath shall constitute a default of the Redevelopment Agreement and shall be cause for the City to unilaterally terminate the Redevelopment Agreement.
6. Attached hereto is a copy of **Exhibit "I"** of the Redevelopment Agreement, together with copies of **invoices and proof of payment** of such invoices, including cancelled checks and/or any lien waivers (to the extent applicable) relating to all items for which reimbursement is being requested.

BY: _____ (Developer)

Title: _____

☐ **REVIEWED BY KEWANEE TIF DISTRICT ADMINISTRATOR**

BY: _____

Title: _____ Date: _____

☐ **APPROVED BY CITY OF KEWANEE, ILLINOIS**

BY: _____

Title: _____ Date: _____

ORDINANCE #xxxx

AN ORDINANCE AMENDING SECTION 97.088 WALK BUILT OR REPLACED BY PRIVATE INDIVIDUALS ESTABLISHED IN THE CITY OF KEWANEE CODE OF ORDINANCES, AND DECLARING THAT THIS ORDINANCE IS IN FULL FORCE AS PROVIDED BY LAW.

WHEREAS, The City of Kewanee has previously established reimbursement rates paid to private individuals for replacement of city sidewalks adjacent to the applicants property; and

WHEREAS, The City Council has found an increase of these rates is needed.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KEWANEE, ILLINOIS, IN COUNCIL ASSEMBLED, AS FOLLOWS:

Section 1 The City Council hereby amends Chapter 97.088 of the City Code by inserting text shown as underlined and omitting text shown as ~~striketrough~~ as follows:

§ 97.088 WALK BUILT OR REPLACED BY PRIVATE INDIVIDUALS.

If the owner of any lot or parcel of land touching upon a sidewalk shall cause to be built by private contract and paid for and constructed under the terms of this subchapter, and shall construct such sidewalk in accordance with the special ordinance providing for the walk, or for any established sidewalk thereupon, the city shall pay to said owner the sum of either ~~\$2.00~~ \$4.00 per square foot for all sidewalk constructed at residential standard (min. of 4 inch thickness concrete) or ~~\$3.00~~ \$5.00 per square foot for all sidewalk so constructed at commercial standards or across any driveway in residential or commercial districts (min. of 6 inch thickness concrete) as per the specifications contained herein.

Adopted by the Council of the City of Kewanee, Illinois this 25th day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Michael Komnick				
Council Member Chris Colomer				
Council Member Adam Cernovich				
Council Member Tyrone Baker				

Illinois Community Solar Subscription Agreement

Company: SunCentral LLC	Effective Date:
Customer:	Facility: As set forth in Appendix A
Contact:	Subscription Capacity: As set forth in Appendix A
Role:	Utility: Ameren

1. Introduction.

This Community Solar Subscription Agreement (this “**Agreement**”) sets forth the terms and conditions under which you subscribe through SunCentral to a portion of the electric generating capacity of a utility-approved Community Renewable Generation Project for the Term of this Agreement in order to receive Bill Credits from the Utility so as to decrease your utility costs. “**Utility**” means the utility service provider listed under Appendix A. In this Agreement, you may be also referred to as “you”, “your” or “Customer”, and SunCentral, together with its successors and assigns, may also be referred to as “the Company” or “we” or “us” or “our”. Customer and the Company shall collectively be referred to herein as the “Parties” and individually as a “Party”.

This Agreement, with the Effective Date as of the date of the last signature, is a legally binding agreement with disclosures (attached, hereto as Appendix D) required by law, so please read everything carefully. If you have any questions regarding this Agreement, please contact SunCentral customer support at 888-734-3033 x702 or customerservice@suncentral.net. If you have questions regarding the program, please contact the Illinois Power Agency (“IPA”) at 866-846-5276 or <https://www2.illinois.gov/sites/ipa/Pages/default.aspx>.

2. General Information.

As detailed below, the Utility currently participates in the Illinois Shines, the brand name for the Adjustable Block Program (ABP), whereby the Utility is required to issue bill credits for generated solar electricity pursuant to the terms of the Tariff and program regulations (the “**Program**”). “**Tariff**” means the Utility tariff from the Utility to implement the Program, as approved by the Illinois Commerce Commission (“ICC”) and administered by the Illinois Power Agency, together with any subsequent amendments and approvals thereto. This Program requires the Utility to issue credits on the bills for certain customers (the “**Bill Credits**”) in exchange for receipt of solar electricity from a qualifying Community Renewable Generation facility.

We have constructed or intend to construct a utility-approved Community Renewable Generation facility as set forth in the Program, at the location set forth in Appendix A (the “**Facility**”). We will interconnect the Facility with the Utility pursuant to the terms of the Tariff, generator interconnection agreement, the Program, or other agreements required to be executed with the Utility (collectively, the “**Interconnection and Credit Agreements**” or “**ICA**”). Once the Facility begins to generate electric energy on a commercial basis and has received permission to operate by the Utility (the “**Commercial Operations Date**” or “**COD**”) we shall provide you further description of such Facility and notice of assignment to it on or shortly after by updating Appendix A with the Commercial Operations Date, Facility Location, Facility’s total nameplate capacity, and Customer’s Capacity. Such updated Appendix A shall be added to this Agreement without the need for additional consent or signature of the Parties in accordance with Section 2. By executing this Agreement, you agree to allow us to assign this Agreement to any eligible solar facility developed, owned or managed by us as described (or to be described at a future date) in Appendix A.

Under this Agreement, you will subscribe to a portion of the electric generating capacity of the Facility during the Term of this Agreement in order to receive Bill Credits from the Utility on your electric bill (the “**Solar Interest**”).

3. Term.

- a. Term. The term of this Agreement shall commence on the Effective Date and continue for ten (10) years after the Commercial Operations Date (the “**Initial Term**”). This Agreement will automatically renew for successive

terms of five (5) years for the lifetime of the Program (each, a “**Renewal Term**”) unless either Party decides that it does not wish to renew this Agreement before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least one hundred eighty (180) days before the completion of the Initial Term or Renewal Term, as applicable. The Initial Term and any Renewal Term are collectively referred to as the “**Term**.”

- b. Initial Accrual of Bill Credits. The Utility shall begin allocating Bill Credits to you upon the date (the “**Eligibility Date**”) by which all of the following shall have occurred: (1) the Commercial Operations Date and (2) the Utility has added you to the Utility's Bill Credit allocation records (the “**Allocation Form**”) which we update with the Utility from time to time to allocate Bill Credits obtained from the Utility in respect to solar electricity delivered to the Utility Meter located at the Facility and (3) you have been approved by the Utility.

4. Acknowledgments Regarding the Program.

- a. Program Limitation and Requirements. The Program imposes certain requirements and limits on participation in the Program as further described in the applicable Program rules and regulations (the “**Program Limitation**”). You acknowledge that your participation (or the participation of others at the same Utility Service Location) in other Utility programs relating to renewable energy payments, credits or rebates may further limit the Portion, Bill Credits or Capacity which you can receive, or which may be attributed to you in connection with this Agreement and the Program. You agree that we are not obligated to request, and that the Utility is not obligated to make any payment or provide Bill Credits to the extent your Capacity exceeds the Program Limitation. You acknowledge this Agreement will be deemed automatically amended to incorporate any changes to any Program rules or regulations. To participate in the Program, you must in addition to other applicable requirements (i) be and remain a customer of the Utility for electric service throughout the Term of this Agreement, (ii) assist in designating your Customer Account to which the Utility can post Bill Credits (which shall be at the Utility Service Location shown in Appendix A unless changed pursuant to the Agreement), and (iii) be and remain in compliance with all requirements of this Agreement and the Program throughout the Term of this Agreement
- b. Your Subscription is Contingent on Allocation of Bill Credits by Utility. Your subscription is contingent upon and subject to the Utility's acceptance and allocation of Bill Credits to your Customer Account. “**Customer Account**” means Customer's account with the Utility for a location served by the Utility, and which must be in a rate class that is eligible under the Program. During the Term of this Agreement, (i) if for any reason the Utility refuses to allocate a portion or all of the Bill Credits to your Customer Account on a temporary basis, this Agreement shall remain in full force and effect, but we shall promptly refund to you any amount paid to us by you for such Bill Credits which the Utility refused to credit to your Customer Account, and (ii) if for any reason the Utility refuses to allocate the Bill Credits to your Customer Account on a permanent basis, either Party may terminate this Agreement by written notice to the other Party. Notwithstanding anything to the contrary, this Section 4(b) does not apply to the extent that the reason that the Utility refuses to allocate Bill Credits to you is a result of you failing to pay your Utility bill or your breach of this Agreement.
- c. Additional Requirements. From time to time during the Term, we may request and you shall within ten (10) days of such request provide information reasonably requested by Company and/or its current or anticipated financiers or lenders (“**Lender**”) in order to perform a credit eligibility analysis of you. If such information is not provided within such time, or if we determine in our sole discretion that such information is unsatisfactory, we may terminate this Agreement upon written notice to you.

5. Customer's Subscription.

- a. Capacity Subscribed. Commencing on the Eligibility Date and continuing throughout the remainder of the Term, you agree to subscribe to a Capacity sufficient to produce kWh equal up to approximately ninety percent (90%) of the capacity allowed pursuant to the Program rules. After verifying your prior twelve-month usage or estimated usage with the Utility, we shall notify you of your Capacity within the updated Appendix A.

"Capacity" means the amount of capacity you subscribed to under this Agreement as detailed under Appendix A expressed in terms of kW-DC.

- b. Determination of Solar Output. You acknowledge the measurement of the Facility Solar Output shall be based upon readings at the Utility Meter. Each month during the Term of this Agreement, the Utility will record the amount of solar electricity generated that month at the Facility and delivered to the Utility Meter (the "**Facility Solar Output**"). The Utility will then multiply the Facility Solar Output by your Portion to arrive at the "**Customer Solar Output**" for that month in kWh. Customer Solar Output means the portion of the Facility production allocable to the Customer measured in kilowatt hours AC or "**kWh**." The month over which such solar electricity is measured is referred to herein as the "**Production Month**." "**Portion**" means your Capacity expressed in a percentage of the total nameplate capacity of the Facility. The current estimated production projections are found in Appendix E.
- c. Calculation of Bill Credits. Bill Credits are calculated solely by the Utility based upon the terms and conditions of the Program. You acknowledge and agree that our sole obligation regarding payments to you is to request and use commercially reasonable efforts to require the Utility to deliver Bill Credits. We will provide the Utility with your information so that the Utility can post the appropriate amount of Bill Credits to your electric bill, pursuant to the allocations shown in the Allocation Form. Bill Credits to be applied on your electric bill are calculated using the Bill Credit Rate multiplied by your Customer Solar Output. "**Bill Credit Rate**" means the applicable value in effect at the time of energy generation (in \$/kWh) and may be periodically revised by the Utility based upon variations in the Utility's rate components from time to time, that is applicable to your service classification. You understand that (i) the Bill Credits received by you for a particular Production Month will be reflected on your statement from the Utility as a monetary credit amount and not as an electricity quantity; and (ii) such Bill Credits will be reflected on your monthly invoice according to the Utility's billing cycle, and there may be a delay of up to three months after the Production Month in which the Bill Credits appear on your Utility invoice.
- d. Title; Environmental Attributes and Tax Incentives Excluded. You shall not be entitled to any ownership interest in, and as between you and us, we shall have title to, the Facility and all solar panels. You acknowledge and agree that your Solar Interest does not include any Environmental Attributes associated with the Facility, and you agree that you will not claim any Environmental Attributes. "**Environmental Attributes**" means any credit, benefit, reduction, offset, financial incentive, tax credit and other beneficial allowance that is in effect as of the Effective Date or may come into effect in the future, including, to the extent applicable and without limitation, (i) all environmental and renewable energy attributes and credits, "**Renewable Energy Credits**" of any kind and nature resulting from or associated with the Facility and/or its electricity generation, (ii) government financial incentives, (iii) greenhouse gas offsets, (iv) investment tax credits (including any grants or payments in lieu thereof), tax deduction, incentives or depreciation allowances established under any federal or state law, and (v) other allowances howsoever named or referred to, with respect to any and all fuel, emissions, air quality, or other environmental characteristics, resulting from the use of solar energy generation or the avoidance of the emission of any gas, chemical or other substance into the air, soil or water attributable to the Facility and/or its electricity generation.
- e. Taxes. You shall be responsible to either pay or reimburse us for any applicable sales, use, import, excise, value added, or other taxes or levies (other than our income taxes) associated with this Agreement. We shall be responsible for any and all taxes assessed on the generation, sale and delivery of the electricity from your Solar Interest. We do not make any representations or warranty concerning the tax implications of any Bill Credits provided to you.
- f. Distribution of Excess Bill Credits. "**Excess Bill Credits**" means additional Bill Credits which upon our instruction to the Utility are allocated to your Customer Account by the Utility, which shall temporarily increase the regular Bill Credit distribution associated with your Customer Solar Output. We may at any time direct the Utility to apply Excess Bill Credits to your Customer Account if not in violation of the Program.

6. Payment

- a. Bill Credit Payment. Except as provided in Section 6(c) below, the payment (the “**Bill Credit Payment**”) for each month is (i) eighty percent (80%) of the Bill Credits attributable to the Customer’s Solar Output for the prior Production Month plus (ii) eighty percent (80%) of the Excess Bill Credits received by you for such Production Month, if applicable under Section 5(f).
- b. Invoice for Bill Credit Payment. Each month following the Eligibility Date (except as provided in Section 6(c) below), you will electronically receive a monthly statement from us showing the Bill Credit Payment amount due from you on or about the 60th day after the end of the Production Month upon which such Bill Credit Payment is based including any previous balance and late fee, if applicable (the “**Invoice**”). The Invoice shall be based on readings from the Utility Meter, if available. In the event the Utility does not provide Utility Meter readings at all or on a timely basis, the Invoice shall be based on readings at the Facility Meter. “**Facility Meter**” means our electric meter located at the Facility and used to measure the solar electricity generated at the Facility. You shall pay all invoiced amounts owed to us within thirty (30) days of the date of the Invoice. All invoices shall be paid by automatic payment or another Company-approved payment method. During your enrollment process, you shall execute the payment authorization form and provide us the necessary payment information. You agree to inform us of any changes to your payment information within ten (10) days of any change. Any late payments shall be subject to late fees. If your payment is late in accordance with this Agreement, you shall owe the lesser of (i) 2% per month on the portion of your balance that is more than thirty (30) days past due and (ii) or the maximum amount as allowed by applicable law as a “**Late Fee**”.
- c. Consolidated Billing. “**Consolidated Billing**” means the utility net crediting process of splitting the Bill Credits between the Customer and the Company. Notwithstanding anything to the contrary, under the Program, we can elect to sign up for Consolidated Billing at any time once Consolidated Billing has been implemented by the Utility. For all Production Months in respect to which we have elected to participate in Consolidated Billing, the Utility will credit you twenty percent (20%) (the “**Bill Credit Savings Rate**”) multiplied by the total Bill Credits attributable to the Customer’s Solar Output for the Production Month as determined pursuant to this Agreement. The remaining Bill Credits (minus any administrative fees) would go directly to us. Thus, you would only see the Bill Credit savings on your electric bill. For Production Months under Consolidated Billing, you shall not owe the Bill Credit Payment nor shall you receive a separate Invoice from us.
- d. Records and Audits. Each Party shall keep, for a period of not less than three (3) years after the date of each Invoice, records sufficient to permit verification of the accuracy of billing statements, charges, computations and payments reflected on such Invoice. During such period each Party may, at its sole cost and expense, and upon reasonable notice to the other Party, examine the other Party’s records pertaining to such Invoice during the other Party’s normal business hours. We shall, at your request (such request to not occur more than annually), provide documentation of the amount of electricity generated by the Facility and/or the calculation of the Bill Credit Payments and Bill Credit calculations under Consolidated Billing, as applicable, provided that you provide us with your Utility bills for the time in question.

7. Customer Information.

Within ten (10) days of any request therefor by the Utility or us, you will provide to the Utility or us all applications, documentation and information required by the Utility to evaluate your qualification and eligibility for participation in the Program. You further agree to execute the Consent to Disclose Utility Customer Data set forth in Appendix C. We may use your customer information you provide in Appendix A for reporting purposes to governmental entities and as outlined in Appendix C. To help us carry out the terms of this Agreement and interact with the Utility in regard to requirements of the Program, you agree that we have permission to submit to the Utility and/or obtain from the Utility your customer information listed in Appendix A, and usage information. Protection of your

Customer Data is important to us. The terms and conditions of our data privacy policy found at <https://suncentral.net/privacy-policy/> are incorporated into this Agreement.

8. Changes in Location and Capacity.

- a. Change in Location.
 - i. Advance Notice. You agree to provide us with ninety (90) days advance notice if you are moving, intend to close your Utility account, or of any other change which may cause you to not be the Utility's customer at the Utility Service Location.
 - ii. New Eligible Service Location within same Utility Service Territory. If you change your Utility Service Location, this Agreement shall continue for the new location if: (i) the billing meter at the new premise is within the same service territory as the Utility serving the associated Facility or another one of our facilities that has available capacity, and (ii) you are established as the customer of record for electric service with the Utility at the new premises. You shall take all steps and provide all information required by the Utility under the Program to substitute your new service location as the Utility Service Location under this Agreement, and this Agreement shall continue in effect. We shall update Allocation Form. After the Utility has verified eligibility and accepted the updated Allocation Form, you will continue to receive Bill Credits in accordance with the terms of this Agreement. We shall update Appendix A with your new Utility Service Location, without the need for additional consent or signature.
 - iii. Other Termination of Utility Service. If you cease to be a Utility customer for electric service at the Utility Service Location and your new service location is not eligible to participate in Program in our Facility, we may terminate this Agreement under Section 10(e).
- b. Increase or Decrease in Capacity. In accordance with Program Limitations, we may increase or decrease your Capacity, to adjust for changes in your actual electrical usage. We shall notify you of any changes within sixty (60) days of such change in Capacity.
- c. Transfer to a Replacement Customer. You may be permitted to transfer all of your Capacity to a replacement customer as long as (i) such transfer is made in compliance with all terms and conditions of the Program, including Program Limitations; (ii) the replacement customer is eligible under the Program; (iii) you have no outstanding obligations in connection with your Customer Account or payments due under this Agreement; and (iv) you obtain our prior written consent, which consent may be withheld in our sole discretion. As a condition of any such transfer, you and the proposed transferee shall provide us with all requested documentation and information related to the transfer, and confirmation of qualification by the Utility to participate in the Program. Upon execution of a new agreement with the replacement customer, this Agreement will terminate.

9. Your General Agreements.

- a. Representations and Warranties. As of the Effective Date, each Party represents and warrants to the other Party as follows:
 - i. The Party is duly organized, validly existing, and in good standing under the laws of the state of its formation.
 - ii. The Party has full legal capacity to enter into and perform this Agreement and that the information provided is true to the best of its knowledge and belief.
 - iii. The execution of this Agreement has been duly authorized, and each person executing this Agreement on behalf of the Party has full authority to do so and to fully bind the Party.

- iv. The execution and delivery of this Agreement and the performance of the obligations hereunder will not violate any applicable legal requirement, any order of any court or other agency of government, or any provision of any agreement or other instrument to which the Party is bound.
 - v. There is no litigation, arbitration, administrative proceeding, or bankruptcy proceeding pending or being contemplated by the Party, or to the Party's knowledge, threatened against the Party, that would materially and adversely affect the validity or enforceability of this Agreement or the Party's ability to carry out the Party's obligations hereunder.
- b. Customer Additional Representations, Warranties, and Covenants. Customer hereby represents, warrants and covenants to Company as follows:
- i. The Customer Information you provide in Appendix A is accurate and that you are eligible to participate in the Program.
 - ii. You agree to keep your Utility account for the Utility Service Location in active status and pay your electric bill on time. You agree to make no claim against us or our affiliates or assigns for amounts which may be payable to you from the Utility under the Program or in connection with this Agreement.
 - iii. You have not granted or placed or allowed others to place any liens, security interests, or other encumbrances on the Bill Credits, and you will not do so during the Term of this Agreement.

10. Termination.

- a. Termination of Program. In the event the Utility ceases to offer the Program or a comparable substitute, or in the event that there is a change in the Program such that you are no longer eligible to participate in the Program, then either Party may terminate this Agreement after you cease to receive Bill Credits.
- b. Termination Based on Lease. If the lease where the Facility is located is terminated for any reason and not subsequently reinstated or the Company has not otherwise obtained a right to access and operate the Facility on the applicable site, this Agreement will terminate at the time such access to the site permanently ceases without liability to either Party.
- c. Termination Based on Our Default. You may terminate this Agreement if we materially fail to fulfill any of our obligations as expressed in this Agreement, and such failure continues for more than sixty (60) days after written notice from you of such failure. To terminate this Agreement in accordance with this Section, you may not have any uncured material default at the time of such termination.
- d. Termination Based on Your Default. You will be in material default of this Agreement and we may terminate this Agreement for your material default should any of the following occur:
 - i. You fail to make any payment when due under this Agreement and such failure continues for a period of thirty (30) days after written notice from us.
 - ii. Any of the representations set forth in this Agreement shall be or become untrue, or you fail to fulfill any of your other material obligations as expressed in this Agreement, and such failure continues for more than thirty (30) days after written notice to you of such failure.
 - iii. You fail to pay your Utility bills on a timely basis, your Utility account is closed without providing us notice as set forth in this Agreement, or you assign or transfer this Agreement without our prior written consent.
 - iv. You become insolvent, file for bankruptcy, or make an assignment for the benefit of your creditors, or an involuntary bankruptcy petition is filed against you.
- e. Termination Prior to Operation. Prior to the Commercial Operations Date, either Party may terminate this Agreement without penalty by providing written notice to the other Party, if we have not achieved the Commercial Operations Date for the Facility or the Facility fails to qualify as a Community Renewable Generation Facility in accordance with the Tariff within thirty-six (36) months after the Effective Date; provided

that such thirty-six month period shall be extended on a day-to-day basis for any Force Majeure or action or inaction on the part of the Customer or Utility.

- f. Force Majeure. “**Force Majeure**” means any event or circumstance not within the reasonable control of the a Party which precludes such Party (the “**Affected Party**”) from carrying out, in whole or in part, its obligations under this Agreement, except the obligation to make payments when due. If a Force Majeure event occurs, the Company shall not be deemed to be in default during the Force Majeure event, provided that: (i) the Affected Party gives you written notice describing the occurrence and the anticipated period of delay; (ii) no obligations of the Affected Party which were to be performed prior to the Force Majeure shall be excused; and (iii) the Affected Party shall use commercially reasonable efforts to remedy the Force Majeure. If any Force Majeure lasts longer than ninety (90) days, and the Company determines in good faith that such Force Majeure substantially prevents, hinders or delays the Company’s performance of any of its obligations, then either Party may upon written notice terminate the Agreement without further liability, except that neither Party shall be relieved from any payment obligations arising under this Agreement prior to the Force Majeure.
- g. Termination for Convenience. You may terminate this Agreement at any time for any reason with one hundred and eighty (180) days prior written notice to us. If this Agreement is terminated pursuant to this Section, then all Bill Credits received by you prior to such termination shall be retained by you and you agree to pay us the Bill Credit Payment with respect to any Bill Credits that have or may continue to be allocated to you by the Utility after termination until we find a replacement customer and the Utility allocation form can be updated by us.
- h. Effect of Termination. Upon termination of this Agreement for any reason, (i) we shall remove you from the Allocation Form, which may take up to six (6) months, (ii) we shall have no further obligation to deliver, and you shall have no further obligation to subscribe to, any Bill Credits from us, provided, however, (a) that you shall pay us the Bill Credit Payments with respect to any Bill Credits that have or may continue to be allocated to you by the Utility until the Community Distributed Generation Allocation Form is updated with the Utility and (b) with respect to Production Months with Consolidated Billing, you shall repay to us the net amount of Bill Credits you receive on your Utility account until we can find a replacement customer and the Utility accepts the updated Allocation Form. In connection with the foregoing sentence, both Parties agree to execute any documents as may be reasonably required by the Utility. Subject to the limitations set forth in this Agreement, each Party reserves and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement. In the event this Agreement is terminated due to your default, you shall be responsible to pay Company the Bill Credit Payment with respect to Bill Credits you would have received until we can find a replacement customer.

11. Dispute Resolution.

- a. Complaints. For any concerns or complaints regarding this Agreement, please contact us at 888-734-3033, x702. We shall acknowledge such complaint within two (2) days of our receipt and respond within fourteen (14) days thereof whether in writing or by phone call. We shall keep a record of all customer concerns or complaints.
- b. Dispute Resolution. Each party agrees that to expedite and control the costs of disputes, the resolution of any dispute relating to this Agreement (“**Dispute**”) will be resolved according to the following procedures: (1) unless otherwise agreed in writing, the parties agree to continue to perform each of our respective obligations under this Agreement during the course of the resolution of the Dispute, then (2) each party agrees to first try to informally resolve any Dispute. Accordingly, neither party will start a formal proceeding for at least forty-five (45) days after notifying the other in writing of the Dispute. Each party agrees to send our notice to the billing address set forth on the first page of this Agreement, then (3) if, after the informal dispute resolution process

set forth in Subsection (2) above does not result in a resolution of the dispute, the parties shall be free to seek any available relief.

- c. Choice of Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.
- d. EACH PARTY HERETO HEREBY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY RIGHT IT MAY HAVE TO A TRIAL BY JURY IN ANY LEGAL PROCEEDING DIRECTLY OR INDIRECTLY ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE TRANSACTIONS CONTEMPLATED HEREBY OR THEREBY (WHETHER BASED ON CONTRACT, TORT OR ANY OTHER THEORY).

12. Notices.

In the event that any notice or other communication is required or permitted to be given hereunder, such notice or communications will be in writing and may be delivered in person or sent by certified mail, overnight courier, sent electronically to the address of the addressee as specified below. Except as otherwise provided, all such notices or other communications will be deemed to have been duly given and received upon receipt.

To Us: SunCentral LLC
 1601 Wewatta St., Suite 700
 Denver, CO 80202
 Attention: Legal
 customerservice@suncentral.net

To You: As set forth in Appendix A

We may, at our option, engage a third-party service provider to manage our obligations and communications pursuant to this Agreement. Any notice, consent or other communication from such third-party provider shall be as effective as if provided directly by us.

13. Company's General Obligations Regarding the Facility.

- a. Company's Insurance. We shall maintain or ensure the following is maintained (a) property insurance on the Facility in commercially appropriate amounts, (b) commercial general liability insurance with coverage of at least \$1,000,000 per occurrence and \$2,000,000 annual aggregate, and (iii) workers' compensation insurance as required by law.
- b. Operations and Maintenance Services. Beginning on the Commercial Operations Date through the end of the Term, we will operate the Facility, and provide customary maintenance services designed to keep the Facility in good working condition. We will use qualified personnel to perform such services in accordance with industry standards.
- c. Outages. If the Facility is out of service for more than three (3) consecutive business days (an "**Outage**"), We will inform you of such Outage either via email, or another reasonably accessible communications method. Such communication will include the estimated duration of the Outage and estimated production that will be lost due to the Outage. Under no circumstances will any Outage affect the electricity service to your home.

14. Additional Agreements.

- a. Confidentiality. You agree to keep the terms of this Agreement in strictest confidence and trust and to not disclose the terms hereof to any other entity or person or use, disseminate, or otherwise distribute any such

information for your benefit or for the benefit of another, except for the limited purpose of facilitating the business relationship with us and the transactions contemplated herein or as required by law, which law includes, but is not limited to, the State of Illinois Freedom of Information Act 5 ILCS 140/1 et seq.

- b. Service Contract. Your community solar subscriber benefits under this Agreement, including the Bill Credits related to your Solar Interest, will be treated as a service contract under Internal Revenue Code Section 7701(e), and its various subparts.
- c. DISCLAIMERS OF WARRANTIES: WE DO NOT WARRANT OR GUARANTEE ANY MINIMUM PRODUCTION, SOLAR OUTPUT, OR BILL CREDIT AMOUNT. DURING THE TERM, YOUR ALLOCATION OF BILL CREDITS EVERY MONTH MAY VARY DUE TO WEATHER CONDITIONS, OUTAGES AT THE FACILITY OR ON THE UTILITY GRID, OR FOR OTHER REASONS. WE DO NOT SELL, TRANSMIT OR DISTRIBUTE SOLAR ELECTRICITY TO YOU UNDER THIS AGREEMENT. WE DO NOT PROVIDE YOU WITH OWNERSHIP OF, OR ANY INTEREST IN, ANY SOLAR PANELS, UTILITY INCENTIVES, TAX INCENTIVES, ENVIRONMENTAL ATTRIBUTES, OR RENEWABLE ENERGY CREDITS UNDER THIS AGREEMENT, ALL OF WHICH WILL BE OWNED BY US AND USED BY US AS WE MAY DETERMINE FROM TIME TO TIME. WE DO NOT WARRANT UNINTERRUPTED OR ERROR FREE OPERATION OF THE FACILITY OR ANY PART THEREOF. WE DO NOT REPRESENT OR WARRANT THAT THERE WILL BE NO CHANGES TO THE TARIFF OR THE PROGRAM OR THE BILL CREDIT RATE, OR THAT THE UTILITY WILL NOT MAKE ANY CORRECTIONS OR ADJUSTMENTS TO METER READINGS. WE DO NOT REPRESENT OR WARRANT THAT ANY CHANGE TO STATE OR FEDERAL LAW OR CHANGES TO THE UTILITY TARIFF OR THE PROGRAM WILL NOT ADVERSELY AFFECT YOU OR WILL NOT CAUSE YOU TO BE INELIGIBLE FOR THE PROGRAM. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ANY AUTHORIZED REPRESENTATIVE OF THE COMPANY SHALL CREATE A WARRANTY. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, WE DO NOT MAKE ANY WARRANTY OR GUARANTEE TO YOU, EXPRESS, IMPLIED, STATUTORY, COMMON LAW OR OTHERWISE, AND ASSUME NO OTHER LIABILITIES, WHETHER IN CONTRACT OR IN TORT, WITH RESPECT TO THE SUBJECT MATTER HEREOF OR IN CONNECTION HERewith, AND YOU HEREBY DISCLAIM, WAIVE AND RELEASE ANY OTHER WARRANTIES, EXPRESS OR IMPLIED OR IMPOSED BY LAW INCLUDING ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THESE LIMITATIONS CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT.
- d. LIMITATION ON DAMAGES: Notwithstanding any other provision of this Agreement to the contrary, the entire liability of either Party to the other for any and all claims of any kind arising from or relating to this Agreement, including any causes of action in contract, tort, strict liability or otherwise, will be limited to direct actual damages only, subject in all cases to an affirmative obligation of a Party to exercise commercially reasonable efforts to mitigate its damages. Notwithstanding the foregoing, our liability to you will in no event exceed the amount paid by you to us under this Agreement in excess of the Bill Credits you have received under this Agreement. We shall have the right to set-off and net against any amounts owed to us by you under this Agreement.

WITHOUT LIMITING THE FOREGOING, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS.

- e. Assignment. You may not assign this Agreement nor assign or transfer the Bill Credits without our prior written consent, except as provided herein. We may assign this Agreement, or any of our rights, duties, or obligations under this Agreement, to another entity or individual, including any affiliate, whether by contract, change of control, operation of law, collateral assignment or otherwise, without your prior written consent. We may in our sole discretion, from time to time, transfer you to another affiliated facility, provided that you receive similar rights and benefits as hereunder. We shall provide you with written notice of such transfer and an updated Appendix A with the new Facility information. Such updated Appendix A shall be deemed to be added to this Agreement and such transfer may be made without the need for additional consent or signature of the Parties.

- f. Obligation to Modify this Agreement for Financing. If a Lender requires this Agreement to be modified, or if we determine that this Agreement needs to be modified in order to finance, develop or operate the Facility, the Parties shall enter into negotiations to amend this Agreement to materially conform to such requirements and to the original intent of this Agreement in a timely manner. If the Parties, negotiating in good faith, cannot agree on such amendments within thirty (30) days of notice of the required Lender modifications, or if we determine in good faith that this Agreement cannot be amended to allow the Facility to be financed, developed or operated in a commercially reasonable manner, then we shall have the option, but not the obligation, to terminate this Agreement upon thirty (30) days prior written notice to you without further liability on the part of either Party, provided that the Parties shall not be released from any payment or other obligations arising under this Agreement prior to such termination.
- g. Survival. In the event of expiration or early termination of this Agreement, the following sections shall survive: Sections 4, 10, 11, 12, and 13.
- h. Entire Agreement. This Agreement, together with its appendices and exhibits, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- i. Severability. Should any terms of this Agreement be declared void or unenforceable by any arbitrator or court of competent jurisdiction, such terms will be amended to achieve as nearly as possible the same economic effect for the Parties as the original terms and the remainder of the Agreement will remain in full force and effect.
- j. No Partnership. Nothing contained in this Agreement will constitute either Party to this Agreement as a joint venturer, employee, or partner of the other, or render either Party to this Agreement liable for any debts, obligations, acts, omissions, representations, or contracts of the other, including without limitation your obligations to the Utility for electric service.
- k. Amendments; Binding Effect; Waiver. Except as otherwise permitted in this Agreement, this Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by all of the Parties to this Agreement or their respective successors in interest. This Agreement inures to the benefit of and is binding upon the Parties and each of their respective successors and permitted assigns. No waiver of any provision of this Agreement will be binding unless executed in writing by the Party making the waiver.
- l. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile or PDF transmission will be deemed as effective as delivery of an originally executed counterpart.
- m. Estoppel. You agree, at any time within ten (10) days of Company's written request, to execute, acknowledge and deliver to us a written estoppel in a form reasonably acceptable to us and/or Lender to us stating whether the Agreement has been modified and is in full force and effect, whether we are in default of said terms, and whether there exist any charges or set-offs against us, and setting forth such other matters as we or any Lender or potential buyer may reasonably request. You also agree to execute any consent agreement requested by any Lender.
- n. Third-Party Beneficiaries. A Lender is a third-party beneficiary to this Agreement and is entitled to the rights and benefits hereunder and may enforce the provisions hereof as if it were a party hereto.
- o. Further Assurances. From time to time each Party shall execute, acknowledge and deliver such documents and assurances, reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement. No Party shall unreasonably withhold, condition or delay

its compliance with any reasonable request made pursuant to this Section.

15. Right to Cancel.

You, the Customer, may cancel this transaction at any time prior to **midnight of the third (3rd) business day** after the Effective Date. See the attached notice of cancellation form (attached hereto as Appendix B) for an explanation of this right.

[Signatures on Following Page]

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed by its authorized representative as of the date of last signature provided below.

SunCentral LLC

By:

Name:

Title: Authorized Representative

Customer

By:

Name:

Title: Authorized Signatory on behalf of Customer

List of Appendices to Agreement

Appendix A: Customer and Facility Information

Appendix B: Right to Cancel

Appendix C: Consent to Disclose Utility Customer Data

Appendix D: Disclosure Form

Appendix E: Estimated Production

Appendix F: Utility Account Summary

Appendix A

Customer and Facility Information

(This Appendix will be completed by us and an updated copy of this Appendix will be provided upon the later of (i) the Commercial Operations Date and (ii) thirty (30) days after the Effective Date of this Agreement.)

Customer:

Contact:

Utility: Ameren

Utility Accounts: As set forth in Appendix F – Utility Account Summary

Subscription Capacity: X kW-DC (X kW-AC)

Facility: **TBD**

Facility Company: TBD

Facility Capacity: X kW-DC (X kW-AC)

Commercial Operations Date: TBD

Appendix B

Cancellation Right (Copy 1)

Right to Cancel. As set forth in Section 15 of the Community Solar Subscription Agreement (the "Agreement"), you may cancel the Agreement, without penalty or obligation, by sending us a written cancellation notice within three (3) business days of the date you signed the Agreement. To cancel the Agreement, deliver a signed and dated copy of the below Notice of Cancellation (or any other written cancellation notice identifying you and the Agreement) to us at: SunCentral 1601 Wewatta St., Suite 700, Denver, CO 80202 postmarked no later than midnight of the date that is three business days from the date you signed the Agreement. If you do not provide us a written cancellation notice within that three-day period, you will no longer have a right to cancel the Agreement and you will remain liable for performance of all your obligations under the Agreement.

Note: The following form is made available for the purpose of cancelling the Agreement pursuant to Section 15 of the Agreement within the three-day cancellation period described above. If you are not choosing to cancel the Agreement within the three-day period described above, you should not sign this form.

Two copies of this form are included so that if you do choose to cancel the Agreement by delivering this form to us within that time, you will still have a copy of this form.

Notice of Cancellation

Date of Transaction:

You may cancel this transaction, without any penalty or obligation, within three business days from the above date. If you cancel, any property traded in, any payments made by you under the Agreement and any negotiable instrument executed by you will be returned within 10 days following receipt by us (SunCentral) of your Notice of Cancellation. If you cancel, you must make available to us at our address, in substantially as good condition as when received, any items of value delivered to you under the Agreement.

I, _____ hereby sign this Notice of Cancellation on _____, 20____, and have caused it to be delivered to SunCentral on or before midnight of the date that is three business days from the date I signed the Agreement.

Customer's Signature: _____

Appendix C

Consent to Disclose Utility Customer Data Utility:

Please provide the following information. All requested information must be provided for the consent to be valid.

Authorized Recipient of Data: SunCentral LLC

Physical Address: 1601 Wewatta St., Suite 700, Denver, CO 80202

Phone: 888-734-3033 x702 Email: customerservice@suncentral.net

Data to be Released:

Utility, denoted above, will provide to SunCentral and/or its affiliates, via an (electronic) data exchange processes or otherwise, initial and ongoing account information. This information exchange will include, but is not limited to: account number, address, contact information, kWh consumption history, revenue billing period, present meter reading, present meter reading date, account status (active / inactive), disconnect date of account, total monthly electric bill amounts, total monthly bill credits, billing rate code and other information as necessary ("Customer Data").

As a customer of SunCentral and subscriber in the Community Distributed Generation program, I further understand that the data furnished will only be used by SunCentral or its affiliates to adequately manage your Solar Subscription, perform SunCentral's obligations under any Customer Agreement and maintain compliance with the Program.

SunCentral and its affiliates may not use any of my identified information for any other purpose and will keep my information confidential in accordance with the terms of the Customer Agreement.

Disclosure dates: Up to one month prior to the date this document was executed, as evidenced below, and the continual release and export of Customer Data until such consent is terminated as provided herein.

To be Completed by Utility Customer:

I agree that I am the Utility customer of record for my utility account. I understand that Utility has a policy regarding disclosure of my Customer Data and I accept that policy. Furthermore, I understand that disclosure of my Customer Data by Utility may also be required by law or if I authorize its disclosure.

I agree to allow Utility to release to SunCentral and its affiliate, Customer Data described above for the purposes described above. I understand and agree that such data may reveal information about the way I use energy at my premises.

I understand that once my Customer Data has been provided to SunCentral, the Utility will have no control over and no responsibility for SunCentral's use of the data.

This consent shall terminate upon termination of the customer agreement between SunCentral and you.

By my signature, I affirm that I am customer of record and that everything in this document is true and correct. The undersigned and SunCentral agree that SunCentral may make agreements with me by electronic means. I agree that this consent, whether in paper or electronic form, has the same legal effect and is authentic and valid. Furthermore, I

agree to receiving information and other communications relating to my consent in electronic form. By applying a signature below, I agree to the above terms and conditions governing my consent.

Electronic Signature of Utility Customer of Record:

By way of electronic signature below, I am agreeing to all terms of this request. I have read, understand, accept and agree to the terms herein above associated with this Consent to Disclose Utility Customer Data.

Utility Account Numbers

As set forth in Appendix F – Utility Account Summary

Signature of Utility Customer:

Date:

Appendix D

Disclosure Form

[insert]

Appendix E

Estimated Production

Estimated Facility Production	
Year 1	7,820,900
Year 2	7,781,796
Year 3	7,742,887
Year 4	7,704,172
Year 5	7,665,651
Year 6	7,627,323
Year 7	7,589,186
Year 8	7,551,240
Year 9	7,513,484
Year 10	7,475,917
Year 11	7,438,537
Year 12	7,401,345
Year 13	7,364,338
Year 14	7,327,516
Year 15	7,290,879
Year 16	7,254,424
Year 17	7,218,152
Year 18	7,182,061
Year 19	7,146,151
Year 20	7,110,420
Year 21	7,074,868
Year 22	7,039,494
Year 23	7,004,296
Year 24	6,969,275
Year 25	6,934,428

You acknowledge that the above schedule sets forth an estimate of the Facility Output. You acknowledge that this schedule is our non-binding estimate of the Facility's annual production, and that we do not represent or guarantee that any particular level of production, or Bill Credits will be achieved in connection with this Agreement. The estimated production is based upon computer modeling that takes into account the AC nameplate capacity of the Facility, weather, soiling and degradation of the solar panels.

Appendix F

Utility Account Summary

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH SOLAR ON EARTH FOR PARTICIPATION IN A COMMUNITY SOLAR PROGRAM

- WHEREAS, the City of Kewanee is committed to responsible fiscal management and energy efficiency; and
- WHEREAS, participation in a community solar program offers the opportunity to reduce municipal energy costs without the need for infrastructure investment or on-site solar installation; and
- WHEREAS, Solar on Earth is a provider of community solar solutions and has proposed an agreement under which the City of Kewanee would receive a 20% discount on energy supply costs by subscribing to a local community solar project; and
- WHEREAS, such an agreement aligns with the City's goals of promoting sustainability, reducing operating costs, and supporting renewable energy development in the region; and
- WHEREAS, it is in the best interests of the City to authorize the City Manager to negotiate and execute all necessary documents related to participation in the program.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF KEWANEE THAT:

- Section 1** That the City Manager is hereby authorized and directed to enter into an agreement with Solar on Earth for participation in a community solar program, under terms that will result in an estimated 20% reduction in energy costs to the City.
- Section 2** That the City Manager is further authorized to take all actions necessary and appropriate to carry out the intent and purpose of this Resolution, including the execution of any related documents, subject to review and approval by the City Attorney.
- Section 3** That this Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 25th day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Michael Komnick				
Councilmember Adam Cernovich				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				

RESOLUTION NO. #####

A RESOLUTION FIXING THE BUDGET FOR THE FISCAL YEAR BEGINNING MAY 1, 2025, AND ENDING APRIL 30, 2026, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FORCE IMMEDIATELY.

WHEREAS, it is necessary for the proper management of the City of Kewanee to establish a budget to include amounts of funds and categories of receipts and expenditures; and

WHEREAS, appointed staff and elected officials have worked together under the guidance provided by the Finance Director to develop a budget in keeping with best practices in the field of municipal finance; and

WHEREAS, appointed staff and elected officials have developed a budget that prioritizes service delivery to the residents, businesses, and visitors of the City of Kewanee while maintaining fiscal responsibility and the stewardship of public funds; and

WHEREAS, the City of Kewanee values transparency in its financial operations and the manner in which financial documents are presented to elected officials and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

- Section 1

From the sum appropriated for corporate purposes by the City of Kewanee, Henry County, Illinois for the fiscal year beginning May 1, 2025, and terminating April 30, 2026 there be allocated to the payment of the operating and other expenses of the general government, the sums set out in the following budget of costs and operating expenses.
- Section 2

Except as allowed for by statute or ordinance in the case of an emergency, no labor be employed, or purchase made, or contracts entered into, or commitments for equipment made, unless sufficient funds have been budgeted by the Council and are available for the payment of such labor, supplies, equipment, or contracts.
- Section 3

The Director of Finance, with the approval of the City Manager, may transfer funds from the contingent funds and funds in which there may be surplus, to other funds as needed, provided the total costs and expenditures of any fund shall not exceed the total amount allocated to that fund for the fiscal year.
- Section 4

The budgeted revenues and expenditures attached hereto and incorporated herein by this reference thereto as Exhibit A.

Adopted by the Council of the City of Kewanee, Illinois this 25h day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilman Michael Komnick				
Councilman Chris Colomer				
Councilman Tyrone Baker				
Councilman Adam Cernovich				



City Of Kewanee

Appendix A

		PROPOSED BUDGETFY26	
		Revenues	Expenses
Fund	Description		
01	GENERAL FUND	\$ 11,001,181	\$ 10,926,568
02	ECONOMIC DEVELOPMENT	\$ 116,820	\$ 323,320
11	AUDIT FUND	\$ 22,500	\$ 22,500
14	INSURANCE FUND	\$ 235,100	\$ 235,000
15	MOTOR FUEL TAX	\$ 597,000	\$ 1,127,347
16	IL. MUNI. RETIREMENT FUND	\$ 205,100	\$ 198,000
19	SOCIAL SECURITY	\$ 180,100	\$ 161,200
21	PUBLIC BENEFITS (LEGAL SVCS)	\$ 85,000	\$ 85,000
22	UNEMPLOYMENT INSURANCE	\$ 16,000	\$ 5,000
23	COVID19 STATE & LOCAL FISCAL	\$ -	\$ 89,139
24	RDMS	\$ 3,000,000	\$ 2,774,000
31	NHR SALES TAX	\$ 866,200	\$ 1,522,939
33	SEWER IMPROVEMENT	\$ 27,200	\$ 708,750
35	IEPA WATER TREATMENT FUND	\$ -	\$ 25,600
36	PUBLIC PROPERTIES FUND	\$ -	\$ 206,900
38	CAPITAL MAINTENANCE/MUN.	\$ 82,251	\$ 106,060
44	TIF DEVELOPMENT FUND	\$ 837,600	\$ 250,506
47	2015 GO WATER/SEWER BOND	\$ -	\$ 150
51	WATER FUND	\$ 2,870,105	\$ 2,795,728
52	SEWER FUND	\$ 1,953,000	\$ 1,998,146
54	FRANCIS PARK	\$ 337,300	\$ 245,695
57	SANITATION	\$ 1,542,000	\$ 1,636,850
58	CEMETERY FUND	\$ 414,761	\$ 414,761
62	CENTRAL MAINTENANCE	\$ 269,638	\$ 269,638
71	FIRE PENSION FUND	\$ 987,700	\$ 992,356
72	POLICE PENSION FUND	\$ 960,266	\$ 960,266
77	CEMETERY BOARD OF MNGR	\$ 20,100	\$ 13,000
78	REVOLVING LOAN FUND	\$ 53,950	\$ 1,032,450
79	CEMETERY PERPETUAL CARE	\$ 8,000	\$ 8,000
Totals		\$26,688,872	\$29,134,869

FY26 BUDGET SUMMARY



		FISCAL YEAR END FY25					PROPOSED BUDGETFY26		PROJECTED FUND BALANCES	ACTUAL FY26				ACTUAL FUND BALANCE
Fund	Description	Beginning Cash	Revenues	Expenses	Other Sources	Ending Cash	Revenues	Expenses	Ending Cash	Revenues	% of Bud	Expenses	% of Bud	Ending Cash
01	GENERAL FUND	\$ 6,081,418	\$ 9,852,334	\$ 9,881,164	\$ 671,714	\$ 6,724,301	\$ 11,001,181	\$ 10,926,568	\$ 6,798,914	\$ 2,447,238	22%	\$ 2,678,021	25%	\$ 6,618,093
02	ECONOMIC DEVELOPMENT	\$ 1,965,942	\$ 97,457	\$ 323,474	\$ -	\$ 1,739,926	\$ 116,820	\$ 323,320	\$ 1,533,426	\$ 33,715	29%	\$ 49,727	15%	\$ 1,517,414
11	AUDIT FUND	\$ -	\$ 21,000	\$ 21,000	\$ -	\$ -	\$ 22,500	\$ 22,500	\$ -	\$ 10,838	48%	\$ -	0%	\$ 10,838
14	INSURANCE FUND	\$ 14,656	\$ 233,034	\$ 235,065	\$ -	\$ 12,625	\$ 235,100	\$ 235,000	\$ 12,725	\$ 127,336	54%	\$ 235,000	100%	\$ (94,939)
15	MOTOR FUEL TAX	\$ 1,657,845	\$ 615,435	\$ 1,742,933	\$ -	\$ 530,347	\$ 597,000	\$ 1,127,347	\$ -	\$ 139,915	23%	\$ 33,114	3%	\$ 106,801
16	IL. MUNI. RETIREMENT FUND	\$ 105,995	\$ 218,144	\$ 190,321	\$ -	\$ 133,818	\$ 205,100	\$ 198,000	\$ 140,918	\$ 111,107	54%	\$ 61,954	31%	\$ 190,071
19	SOCIAL SECURITY	\$ 165,541	\$ 178,454	\$ 154,710	\$ -	\$ 189,285	\$ 180,100	\$ 161,200	\$ 208,185	\$ 97,544	54%	\$ 44,622	28%	\$ 261,107
21	PUBLIC BENEFITS (LEGAL SVCS)	\$ -	\$ 85,965	\$ 85,965	\$ -	\$ -	\$ 85,000	\$ 85,000	\$ -	\$ 21,677	26%	\$ 19,701	23%	\$ 1,976
22	UNEMPLOYMENT INSURANCE	\$ 74,015	\$ 15,896	\$ 4,754	\$ -	\$ 85,158	\$ 16,000	\$ 5,000	\$ 96,158	\$ 8,694	54%	\$ 4,676	94%	\$ 100,176
23	COVID19 STATE & LOCAL FISCAL	\$ 232,023	\$ -	\$ 149,136	\$ -	\$ 82,887	\$ -	\$ 89,139	\$ (6,252)	\$ -		\$ -	0%	\$ (6,252)
24	RDMS	\$ -	\$ 187,961	\$ 187,961	\$ -	\$ -	\$ 3,000,000	\$ 2,774,000	\$ 226,000	\$ -	0%	\$ 30,577	1%	\$ 195,423
31	NHR SALES TAX	\$ 147,666	\$ 863,215	\$ 354,142	\$ -	\$ 656,740	\$ 866,200	\$ 1,522,939	\$ 1	\$ 224,589	26%	\$ 9,675	1%	\$ 214,915
33	SEWER IMPROVEMENT	\$ 1,068,838	\$ 37,399	\$ 141,773	\$ (612,916)	\$ 351,548	\$ 27,200	\$ 708,750	\$ (330,002)	\$ 5,728	21%	\$ 1,800	0%	\$ (326,074)
34	CDAP-HOUSING RENTAL RE-	\$ 3,032	\$ 6	\$ -	\$ -	\$ 3,038	\$ -	\$ -	\$ 3,038	\$ 2		\$ -		\$ 3,039
35	IEPA WATER TREATMENT FUND	\$ 25,606	\$ -	\$ -	\$ -	\$ 25,606	\$ -	\$ 25,600	\$ 6	\$ -		\$ -	0%	\$ 6
36	PUBLIC PROPERTIES FUND	\$ 206,856	\$ -	\$ -	\$ -	\$ 206,856	\$ -	\$ 206,900	\$ (44)	\$ -		\$ -	0%	\$ (44)
38	CAPITAL MAINTENANCE/MUN.	\$ 28,208	\$ 74,443	\$ 78,841	\$ -	\$ 23,809	\$ 82,251	\$ 106,060	\$ -	\$ 18,610	23%	\$ 26,440	25%	\$ (7,831)
44	TIF DEVELOPMENT FUND	\$ 1,664,890	\$ 833,437	\$ 273,483	\$ 12,000	\$ 2,236,844	\$ 837,600	\$ 250,506	\$ 2,823,938	\$ 529,074	63%	\$ 133,299	53%	\$ 3,219,713
46	2013 REFUNDING BOND FUND	\$ 211,276	\$ 239	\$ 211,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
47	2015 GO WATER/SEWER BOND	\$ 223,463	\$ 286	\$ 137,545	\$ (86,054)	\$ 150	\$ -	\$ 150	\$ -	\$ -		\$ 150	100%	\$ (150)
51	WATER FUND	\$ 523,426	\$ 2,538,676	\$ 3,036,429	\$ 65,985	\$ 91,657	\$ 2,870,105	\$ 2,795,728	\$ 166,034	\$ 606,165	21%	\$ 822,734	29%	\$ (52,572)
52	SEWER FUND	\$ 1,236,349	\$ 1,963,819	\$ 2,118,233	\$ 83	\$ 1,082,018	\$ 1,953,000	\$ 1,998,146	\$ 1,036,871	\$ 495,167	25%	\$ 480,776	24%	\$ 1,051,081
54	FRANCIS PARK	\$ 282,149	\$ 57,413	\$ 321,282	\$ -	\$ 18,281	\$ 337,300	\$ 245,695	\$ 109,886	\$ 2,166	4%	\$ 86,709	8%	\$ 25,343
57	SANITATION	\$ 341,196	\$ 1,559,250	\$ 1,594,291	\$ 183	\$ 306,339	\$ 1,542,000	\$ 1,636,850	\$ 211,489	\$ 391,212	25%	\$ 432,062	26%	\$ 170,392
58	CEMETERY FUND	\$ 100	\$ 356,100	\$ 351,669	\$ (4,531)	\$ -	\$ 414,761	\$ 414,761	\$ (0)	\$ 17,718	4%	\$ 124,088	30%	\$ (103,492)
62	CENTRAL MAINTENANCE	\$ 18,728	\$ 276,173	\$ 264,506	\$ 609	\$ 31,003	\$ 269,638	\$ 269,638	\$ 31,003	\$ -	0%	\$ 71,392	26%	\$ (40,685)
71	FIRE PENSION FUND	\$ 37,551	\$ 935,282	\$ 940,782	\$ -	\$ 32,051	\$ 987,700	\$ 992,356	\$ 27,395	\$ 534,901	54%	\$ 534,901	54%	\$ 27,395
72	POLICE PENSION FUND	\$ 5,654	\$ 853,271	\$ 858,771	\$ -	\$ 154	\$ 960,266	\$ 960,266	\$ 154	\$ 517,514	54%	\$ 517,514	54%	\$ 154
77	CEMETERY BOARD OF MNGR	\$ 1,228,329	\$ 32,992	\$ 34,217	\$ 4,531	\$ 1,231,635	\$ 20,100	\$ 13,000	\$ 1,238,735	\$ 1,653	8%	\$ 1,669	13%	\$ 1,235,841
78	REVOLVING LOAN FUND	\$ 915,103	\$ 63,397	\$ -	\$ -	\$ 978,500	\$ 53,950	\$ 1,032,450	\$ 0	\$ 13,115	24%	\$ -	0%	\$ 13,115
79	CEMETERY PERPETUAL CARE	\$ 8,667	\$ 7,619	\$ 15,095	\$ -	\$ 1,192	\$ 8,000	\$ 8,000	\$ 1,192	\$ 545	7%	\$ 1,025	13%	\$ 712
Totals		\$18,474,528	\$21,958,694	\$23,709,054	\$51,603	\$16,775,771	\$26,688,872	\$29,134,869	\$14,329,774	\$6,356,223	23.8%	\$6,407,925	22.0%	\$14,325,271



CITY OF KEWANEE - CITYWIDE - ALL FUNDS COMBINED

401 East Third Street - Kewanee IL 61443-2365

CITYWIDE - ALL FUNDS COMBINED

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ 7,116,245	\$ 7,495,314	\$ 379,069	105.33%
CHARGES FOR SERVICES	\$ 6,888,299	\$ 6,993,366	\$ 105,067	101.53%
OTHER REVENUES	\$ 230,190	\$ 609,623	\$ 379,433	264.83%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 4,058,835	\$ 4,126,824	\$ 67,989	101.68%
LICENSES	\$ 230,640	\$ 234,634	\$ 3,994	101.73%
PERMITS	\$ 22,666	\$ 23,596	\$ 930	104.10%
FINES & FORFEITS	\$ 197,290	\$ 182,726	\$ (14,564)	92.62%
GRANTS	\$ 1,328,083	\$ 850,445	\$ (477,638)	64.04%
INTEREST	\$ 272,781	\$ 760,025	\$ 487,243	278.62%
DONATIONS	\$ 6,346	\$ 7,796	\$ 1,450	122.85%
SALARY REIMBURSEMENT	\$ 121,837	\$ 195,839	\$ 74,003	160.74%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ 32,446	\$ 32,446	0.00%
INTERFUND TRANSFER REVENUE	\$ 871,348	\$ 3,437,079	\$ 2,565,731	394.46%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$21,344,560	\$24,949,714	\$ 3,605,154	116.89%
----------------	--------------	--------------	--------------	---------

PERSONNEL EXPENSES	\$10,710,273	\$10,916,061	\$ 205,788	101.92%
COMMODITIES	\$ 798,026	\$ 724,884	\$ (73,142)	90.83%
DEBT SERVICE	\$ 1,547,011	\$ 1,463,927	\$ (83,084)	94.63%
OTHER EXPENDITURES/USES	\$ 600,000	\$ 6	\$ (599,994)	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 5,864,245	\$ 5,457,388	\$ (406,857)	93.06%
CAPITAL OUTLAY	\$ 5,105,005	\$ 3,445,489	\$ (1,659,516)	67.49%
OTHER & MISCELLANEOUS	\$ 380,837	\$ 509,306	\$ 128,469	133.73%
INTERFUND TRANSFER EXPENSE	\$ 1,019,978	\$ 4,857,440	\$ 3,837,462	476.23%
GRANT EXPENDITURE	\$ 378,455	\$ 71,693	\$ (306,762)	18.94%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$26,403,830	\$27,446,195	\$ 1,042,365	103.95%
----------------	--------------	--------------	--------------	---------

GAIN (LOSS) ON ACTIVITY	(\$5,059,269)	(\$2,496,481)	\$ 2,562,789	49.34%
-------------------------	---------------	---------------	--------------	--------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ 7,651,050	\$ 7,436,193	\$ (214,857)	97.19%
	\$ 7,160,348	\$ 7,091,894	\$ (68,454)	99.04%
	\$ 215,839	\$ 349,276	\$ 133,437	161.82%
	\$ -	\$ -	\$ -	0.00%
	\$ 4,493,027	\$ 4,398,297	\$ (94,730)	97.89%
	\$ 230,985	\$ 221,539	\$ (9,446)	95.91%
	\$ 21,830	\$ 29,734	\$ 7,904	136.21%
	\$ 186,925	\$ 201,742	\$ 14,817	107.93%
	\$ 3,968,684	\$ 386,056	\$ (3,582,628)	9.73%
	\$ 381,567	\$ 704,395	\$ 322,828	184.61%
	\$ -	\$ 10,857	\$ 10,857	0.00%
	\$ 253,185	\$ 198,698	\$ (54,487)	78.48%
	\$ -	\$ -	\$ -	0.00%
	\$ 543,892	\$ 930,013	\$ 386,121	170.99%
	\$ -	\$ -	\$ -	0.00%

	\$25,107,331	\$21,958,694	\$ (3,148,638)	87.46%
--	--------------	--------------	----------------	--------

	\$10,945,068	\$11,324,364	\$ 379,296	103.47%
	\$ 714,063	\$ 790,728	\$ 76,665	110.74%
	\$ 1,345,932	\$ 1,449,237	\$ 103,305	107.68%
	\$ 915,103	\$ 101,569	\$ (813,534)	11.10%
	\$ 7,630,971	\$ 7,684,455	\$ 53,484	100.70%
	\$ 8,315,176	\$ 1,168,846	\$ (7,146,330)	14.06%
	\$ 1,945,682	\$ 477,389	\$ (1,468,293)	24.54%
	\$ 422,307	\$ 556,752	\$ 134,445	131.84%
	\$ 497,288	\$ 146,354	\$ (350,934)	29.43%
	\$ -	\$ -	\$ -	0.00%

	\$32,731,589	\$23,699,694	\$ (9,031,894)	72.41%
--	--------------	--------------	----------------	--------

	(\$7,624,257)	(\$1,741,001)	\$ 5,883,257	22.84%
--	---------------	---------------	--------------	--------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ 7,919,704	\$ 2,069,777	\$ (5,849,927)	26.13%
	\$ 7,523,456	\$ 1,720,751	\$ (5,802,705)	22.87%
	\$ 224,800	\$ 57,963	\$ (166,837)	25.78%
	\$ -	\$ -	\$ -	0.00%
	\$ 4,635,970	\$ 2,245,870	\$ (2,390,099)	48.44%
	\$ 216,040	\$ 19,041	\$ (196,999)	8.81%
	\$ 21,300	\$ 10,528	\$ (10,773)	49.42%
	\$ 170,400	\$ 34,451	\$ (135,949)	20.22%
	\$ 4,569,037	\$ 55,979	\$ (4,513,058)	1.23%
	\$ 510,800	\$ 95,733	\$ (415,067)	18.74%
	\$ -	\$ 4,088	\$ 4,088	0.00%
	\$ 251,000	\$ 39,702	\$ (211,298)	15.82%
	\$ -	\$ -	\$ -	0.00%
	\$ 646,365	\$ 2,343	\$ (644,023)	0.36%
	\$ -	\$ -	\$ -	0.00%

	\$ 26,688,872	\$ 6,356,223	\$ (20,332,649)	23.82%
--	---------------	--------------	-----------------	--------

	\$ 12,185,389	\$ 3,707,895	\$ (8,477,494)	30.43%
	\$ 758,579	\$ 222,534	\$ (536,046)	29.34%
	\$ 811,913	\$ 111,516	\$ (700,397)	13.73%
	\$ 1,036,950	\$ 4,150	\$ (1,032,800)	0.40%
	\$ 7,104,161	\$ 2,051,806	\$ (5,052,355)	28.88%
	\$ 5,076,829	\$ 8,795	\$ (5,068,035)	0.17%
	\$ 1,462,262	\$ 163,543	\$ (1,298,720)	11.18%
	\$ 344,761	\$ 2,678	\$ (342,083)	0.78%
	\$ 354,025	\$ 134,590	\$ (219,435)	38.02%
	\$ -	\$ -	\$ -	0.00%

	\$ 29,134,869	\$ 6,407,925	\$ (22,726,944)	21.99%
--	---------------	--------------	-----------------	--------

	\$ (2,445,997)	\$ (51,702)	\$ 2,394,295	2.11%
--	----------------	-------------	--------------	-------

GENERAL FUND



CITY OF KEWANEE - 01 GENERAL FUND

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ 5,604,100	\$ 6,114,092	\$ 509,992	109.10%	\$ 6,184,050	\$ 6,024,462	\$ (159,588)	97.42%	\$ 6,499,704	\$ 1,709,502	\$ (4,790,202)	26.30%
CHARGES FOR SERVICES	\$ 987,950	\$ 1,035,563	\$ 47,613	104.82%	\$ 1,008,050	\$ 1,143,469	\$ 135,419	113.43%	\$ 1,313,550	\$ 215,360	\$ (1,098,190)	16.40%
OTHER REVENUES	\$ 73,600	\$ 422,776	\$ 349,176	574.42%	\$ 79,939	\$ 154,907	\$ 74,968	193.78%	\$ 83,800	\$ 30,140	\$ (53,660)	35.97%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 1,198,935	\$ 1,150,328	\$ (48,607)	95.95%	\$ 1,128,071	\$ 1,069,598	\$ (58,473)	94.82%	\$ 1,134,450	\$ 281,112	\$ (853,338)	24.78%
LICENSES	\$ 230,640	\$ 234,634	\$ 3,994	101.73%	\$ 230,985	\$ 221,539	\$ (9,446)	95.91%	\$ 216,040	\$ 19,041	\$ (196,999)	8.81%
PERMITS	\$ 21,250	\$ 22,870	\$ 1,621	107.63%	\$ 21,080	\$ 28,767	\$ 7,687	136.47%	\$ 20,500	\$ 10,258	\$ (10,243)	50.04%
FINES & FORFEITS	\$ 100,939	\$ 81,157	\$ (19,782)	80.40%	\$ 96,711	\$ 107,892	\$ 11,181	111.56%	\$ 77,400	\$ 14,981	\$ (62,419)	19.36%
GRANTS	\$ 653,083	\$ 499,874	\$ (153,209)	76.54%	\$ 968,684	\$ 376,774	\$ (591,910)	38.90%	\$ 1,024,037	\$ 55,962	\$ (968,075)	5.46%
INTEREST	\$ 200,025	\$ 521,924	\$ 321,899	260.93%	\$ 309,528	\$ 487,871	\$ 178,343	157.62%	\$ 353,200	\$ 68,644	\$ (284,556)	19.43%
DONATIONS	\$ 6,346	\$ 7,796	\$ 1,450	122.85%	\$ -	\$ 10,857	\$ 10,857	0.00%	\$ -	\$ 4,088	\$ 4,088	0.00%
SALARY REIMBURSEMENT	\$ 121,837	\$ 183,875	\$ 62,038	150.92%	\$ 253,185	\$ 198,698	\$ (54,487)	78.48%	\$ 251,000	\$ 38,152	\$ (212,848)	15.20%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 27,500	\$ 1,788,772	\$ 1,761,272	6504.63%	\$ 27,500	\$ 27,500	\$ -	100.00%	\$ 27,500	\$ -	\$ (27,500)	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 9,226,203	\$12,063,661	\$ 2,837,458	130.75%	\$10,307,783	\$ 9,852,334	\$ (455,449)	95.58%	\$ 11,001,181	\$ 2,447,238	\$ (8,553,943)	22.25%
PERSONNEL EXPENSES	\$ 6,322,340	\$ 6,443,211	\$ 120,872	101.91%	\$ 6,573,986	\$ 6,852,208	\$ 278,222	104.23%	\$ 7,552,967	\$ 1,922,465	\$ (5,630,502)	25.45%
COMMODITIES	\$ 447,314	\$ 293,245	\$ (154,069)	65.56%	\$ 374,563	\$ 378,362	\$ 3,799	101.01%	\$ 346,879	\$ 76,188	\$ (270,691)	21.96%
DEBT SERVICE	\$ 133,385	\$ 129,443	\$ (3,942)	97.04%	\$ 132,998	\$ 138,144	\$ 5,146	103.87%	\$ 71,749	\$ 12,069	\$ (59,681)	16.82%
OTHER EXPENDITURES/USES	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4,473	\$ 4,473	0.00%	\$ 4,500	\$ 4,150	\$ (350)	92.22%
CONTRACTUAL/SERVICE/DEVELOP	\$ 1,609,687	\$ 1,368,229	\$ (241,457)	85.00%	\$ 1,554,900	\$ 1,570,522	\$ 15,622	101.00%	\$ 1,578,715	\$ 593,117	\$ (985,598)	37.57%
CAPITAL OUTLAY	\$ 1,213,423	\$ 1,564,814	\$ 351,391	128.96%	\$ 915,874	\$ 314,730	\$ (601,144)	34.36%	\$ 876,300	\$ 503	\$ (875,797)	0.06%
OTHER & MISCELLANEOUS	\$ 96,600	\$ 166,947	\$ 70,347	172.82%	\$ 60,891	\$ 118,288	\$ 57,397	194.26%	\$ 58,172	\$ 10,070	\$ (48,102)	17.31%
INTERFUND TRANSFER EXPENSE	\$ 247,672	\$ 3,171,534	\$ 2,923,862	1280.54%	\$ 386,918	\$ 479,864	\$ 92,945	124.02%	\$ 296,261	\$ -	\$ (296,261)	0.00%
GRANT EXPENDITURE	\$ 361,432	\$ 30,529	\$ (330,904)	8.45%	\$ 378,271	\$ 24,574	\$ (353,697)	6.50%	\$ 141,025	\$ 64,559	\$ (76,466)	45.78%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$10,431,852	\$13,167,958	\$ 2,736,106	126.23%	\$10,378,401	\$9,881,164	\$ (497,237)	95.21%	\$ 10,926,568	\$ 2,683,121	\$ (8,243,447)	24.56%
GAIN (LOSS) ON ACTIVITY	(\$1,205,649)	(\$1,104,297)	\$ 101,352	91.59%	(\$70,619)	(\$28,830)	\$ 41,788	40.83%	\$ 74,613	\$ (235,883)	\$ (310,496)	-316.14%



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 10: COMMISION ON HUMAN RELATIONS

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 10: COMMISION ON HUMAN RELATIONS

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 5	\$ 7	\$ 2	130.80%	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 1	\$ 1	0.00%
DONATIONS	\$ 6,346	\$ 7,796	\$ 1,450	122.85%	\$ -	\$ 10,857	\$ 10,857	0.00%	\$ -	\$ 4,088	\$ 4,088	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMNT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 6,351	\$ 7,803	\$ 1,452	122.86%	\$ -	\$ 10,863	\$ 10,863	0.00%	\$ -	\$ 4,089	\$ 4,089	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 4,871	\$ 4,884	\$ 13	100.27%	\$ -	\$ 15,426	\$ 15,426	0.00%	\$ -	\$ 1,919	\$ 1,919	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$4,871	\$4,884	\$ 13	100.27%	\$0	\$15,426	\$ 15,426	0.00%	\$ -	\$ 1,919	\$ 1,919	0.00%
GAIN (LOSS) ON ACTIVITY	\$1,480	\$2,918	\$ 1,439	197.20%	\$0	(\$4,563)	\$ (4,563)	0.00%	\$ -	\$ 2,170	\$ 2,170	0.00%

NOTE:

1

2



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 11: FINANCE & ADMINISTRATION

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 11: FINANCE & ADMINISTRATION

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ 5,463,100	\$ 5,967,191	\$ 504,091	109.23%	\$ 6,018,241	\$ 5,859,121	\$ (159,119)	97.36%	\$ 6,312,454	\$ 1,634,733	\$ (4,677,721)	25.90%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ 2,000	\$ 5,649	\$ 3,649	282.46%	\$ 4,007	\$ 64,052	\$ 60,045	1598.50%	\$ 2,500	\$ 16,360	\$ 13,860	654.40%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 824,694	\$ 761,089	\$ (63,605)	92.29%	\$ 750,830	\$ 693,836	\$ (56,994)	92.41%	\$ 732,250	\$ 165,520	\$ (566,730)	22.60%
LICENSES	\$ 228,840	\$ 231,281	\$ 2,441	101.07%	\$ 229,685	\$ 220,129	\$ (9,556)	95.84%	\$ 214,540	\$ 18,671	\$ (195,869)	8.70%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 2,500	\$ 2,500	0.00%
INTEREST	\$ 200,000	\$ 521,480	\$ 321,480	260.74%	\$ 309,478	\$ 487,551	\$ 178,073	157.54%	\$ 353,000	\$ 68,577	\$ (284,423)	19.43%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ 3,945	\$ 3,945	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 27,500	\$ 1,788,772	\$ 1,761,272	6504.63%	\$ 27,500	\$ 27,500	\$ -	100.00%	\$ 27,500	\$ -	\$ (27,500)	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 6,746,134	\$ 9,279,407	\$ 2,533,274	137.55%	\$ 7,339,740	\$ 7,352,188	\$ 12,448	100.17%	\$ 7,642,244	\$ 1,906,361	\$ (5,735,883)	24.95%
PERSONNEL EXPENSES	\$ 232,840	\$ 280,210	\$ 47,370	120.34%	\$ 283,954	\$ 316,021	\$ 32,067	111.29%	\$ 310,300	\$ 87,799	\$ (222,501)	28.29%
COMMODITIES	\$ 8,700	\$ 6,538	\$ (2,162)	75.15%	\$ 7,800	\$ 4,974	\$ (2,826)	63.77%	\$ 5,400	\$ 1,800	\$ (3,600)	33.33%
DEBT SERVICE	\$ -	\$ 36	\$ 36	0.00%	\$ -	\$ 8	\$ 8	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ 6	\$ 6	0.00%	\$ -	\$ 4,473	\$ 4,473	0.00%	\$ 4,500	\$ 4,150	\$ (350)	92.22%
CONTRACTUAL/SERVICE/DEVELOP	\$ 201,175	\$ 202,383	\$ 1,208	100.60%	\$ 195,300	\$ 225,498	\$ 30,198	115.46%	\$ 213,542	\$ 54,345	\$ (159,198)	25.45%
CAPITAL OUTLAY	\$ 927,395	\$ 933,629	\$ 6,234	100.67%	\$ 1,200	\$ -	\$ (1,200)	0.00%	\$ -	\$ 503	\$ 503	0.00%
OTHER & MISCELLANEOUS	\$ 5,000	\$ 6,331	\$ 1,331	126.62%	\$ 4,800	\$ 4,518	\$ (282)	94.13%	\$ 4,500	\$ 1,929	\$ (2,571)	42.86%
INTERFUND TRANSFER EXPENSE	\$ 247,672	\$ 3,171,534	\$ 2,923,862	1280.54%	\$ 386,918	\$ 479,864	\$ 92,945	124.02%	\$ 296,261	\$ -	\$ (296,261)	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$1,622,782	\$4,600,668	\$ 2,977,886	283.50%	\$879,972	\$1,035,355	\$ 155,383	117.66%	\$ 834,504	\$ 150,526	\$ (683,978)	18.04%
GAIN (LOSS) ON ACTIVITY	\$5,123,352	\$4,678,739	\$ (444,612)	91.32%	\$6,459,768	\$6,316,833	\$ (142,935)	97.79%	\$ 6,807,740	\$ 1,755,835	\$ (5,051,905)	25.79%

NOTE:

1

2



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 21: POLICE

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 21: POLICE

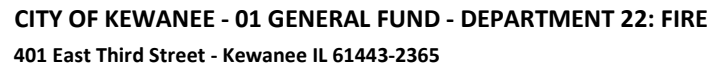
	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 1,200	\$ 2,488	\$ 1,288	207.33%
OTHER REVENUES	\$ 7,100	\$ 258,768	\$ 251,668	3644.62%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 309,000	\$ 317,978	\$ 8,978	102.91%
LICENSES	\$ 500	\$ 1,968	\$ 1,468	393.60%
PERMITS	\$ 10,250	\$ 12,470	\$ 2,221	121.67%
FINES & FORFEITS	\$ 100,939	\$ 81,157	\$ (19,782)	80.40%
GRANTS	\$ 107,062	\$ 164,267	\$ 57,205	153.43%
INTEREST	\$ 20	\$ 89	\$ 69	443.45%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ 121,837	\$ 167,965	\$ 46,128	137.86%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 657,906	\$ 1,007,149	\$ 349,242	153.08%
PERSONNEL EXPENSES	\$ 3,239,243	\$ 3,229,793	\$ (9,450)	99.71%
COMMODITIES	\$ 65,764	\$ 64,451	\$ (1,313)	98.00%
DEBT SERVICE	\$ 47,741	\$ 43,763	\$ (3,978)	91.67%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 405,007	\$ 400,585	\$ (4,422)	98.91%
CAPITAL OUTLAY	\$ 61,849	\$ 227,856	\$ 166,007	368.41%
OTHER & MISCELLANEOUS	\$ 65,500	\$ 126,237	\$ 60,737	192.73%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$3,885,104	\$4,092,684	\$ 207,580	105.34%
GAIN (LOSS) ON ACTIVITY	(\$3,227,197)	(\$3,085,536)	\$ 141,662	95.61%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ 1,200	\$ 1,890	\$ 690	157.49%
	\$ 4,900	\$ 9,948	\$ 5,048	203.03%
	\$ -	\$ -	\$ -	0.00%
	\$ 309,000	\$ 303,836	\$ (5,164)	98.33%
	\$ -	\$ -	\$ -	0.00%
	\$ 10,080	\$ 15,677	\$ 5,597	155.53%
	\$ 96,711	\$ 107,892	\$ 11,181	111.56%
	\$ 96,095	\$ 199,549	\$ 103,454	207.66%
	\$ 20	\$ 176	\$ 156	879.50%
	\$ -	\$ -	\$ -	0.00%
	\$ 253,185	\$ 182,255	\$ (70,930)	71.98%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 771,191	\$ 821,223	\$ 50,032	106.49%
	\$ 3,504,121	\$ 3,468,496	\$ (35,625)	98.98%
	\$ 76,195	\$ 55,018	\$ (21,178)	72.21%
	\$ 47,741	\$ 51,669	\$ 3,928	108.23%
	\$ -	\$ -	\$ -	0.00%
	\$ 364,873	\$ 350,576	\$ (14,297)	96.08%
	\$ 34,000	\$ 42,917	\$ 8,917	126.23%
	\$ 37,091	\$ 70,574	\$ 33,483	190.27%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$4,064,022	\$4,039,250	\$ (24,773)	99.39%
	(\$3,292,832)	(\$3,218,027)	\$ 74,805	97.73%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ 1,500	\$ 353	\$ (1,148)	23.50%
	\$ 4,600	\$ 1,000	\$ (3,600)	21.74%
	\$ -	\$ -	\$ -	0.00%
	\$ 331,000	\$ 93,916	\$ (237,084)	28.37%
	\$ -	\$ -	\$ -	0.00%
	\$ 9,500	\$ 7,303	\$ (2,197)	76.87%
	\$ 77,400	\$ 14,981	\$ (62,419)	19.36%
	\$ 149,143	\$ 17,058	\$ (132,085)	11.44%
	\$ 100	\$ 55	\$ (45)	55.09%
	\$ -	\$ -	\$ -	0.00%
	\$ 241,200	\$ 38,152	\$ (203,048)	15.82%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 814,443	\$ 172,817	\$ (641,626)	21.22%
	\$ 3,845,700	\$ 1,173,011	\$ (2,672,689)	30.50%
	\$ 63,627	\$ 10,212	\$ (53,414)	16.05%
	\$ 48,395	\$ 11,935	\$ (36,460)	24.66%
	\$ -	\$ -	\$ -	0.00%
	\$ 366,404	\$ 136,702	\$ (229,702)	37.31%
	\$ -	\$ -	\$ -	0.00%
	\$ 33,672	\$ 2,111	\$ (31,561)	6.27%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 4,357,798	\$ 1,333,971	\$ (3,023,827)	30.61%
	\$ (3,543,355)	\$ (1,161,155)	\$ 2,382,201	32.77%

NOTE:

- 1
- 2



	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ 54,000	\$ 54,000	\$ -	100.00%
CHARGES FOR SERVICES	\$ 983,500	\$ 1,029,701	\$ 46,201	104.70%
OTHER REVENUES	\$ 5,750	\$ 77,480	\$ 71,730	1347.48%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 25,241	\$ 31,566	\$ 6,325	125.06%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ 94,421	\$ 279,007	\$ 184,586	295.49%
INTEREST	\$ -	\$ 316	\$ 316	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

PERSONNEL EXPENSES	\$ 2,283,966	\$ 2,253,869	\$ (30,097)	98.68%
COMMODITIES	\$ 74,350	\$ 68,622	\$ (5,728)	92.30%
DEBT SERVICE	\$ 85,643	\$ 85,643	\$ -	100.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 624,283	\$ 548,180	\$ (76,103)	87.81%
CAPITAL OUTLAY	\$ 123,879	\$ 292,029	\$ 168,150	235.74%
OTHER & MISCELLANEOUS	\$ 16,000	\$ 33,133	\$ 17,133	207.08%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ 22,250	\$ -	\$ (22,250)	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

GAIN (LOSS) ON ACTIVITY	(\$2,067,460)	(\$1,809,407)	\$ 258,052	87.52%
--------------------------------	----------------------	----------------------	-------------------	---------------

1
2

(\$2,221,768)	(\$2,199,639)	\$	22,129	99.00%
---------------	---------------	----	--------	--------

\$	(2,252,223)	\$	(821,581)	\$	1,430,642	36.48%
----	-------------	----	-----------	----	-----------	--------



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 41: PUBLIC WORKS

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 41: PUBLIC WORKS

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ 87,000	\$ 92,901	\$ 5,901	106.78%
CHARGES FOR SERVICES	\$ 3,250	\$ 3,375	\$ 125	103.85%
OTHER REVENUES	\$ 57,250	\$ 71,601	\$ 14,351	125.07%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 40,000	\$ 39,695	\$ (305)	99.24%
LICENSES	\$ -	\$ 5	\$ 5	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ 395,000	\$ -	\$ (395,000)	0.00%
INTEREST	\$ -	\$ 33	\$ 33	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ 11,965	\$ 11,965	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 582,500	\$ 219,576	\$ (362,924)	37.70%
PERSONNEL EXPENSES	\$ 374,048	\$ 517,374	\$ 143,326	138.32%
COMMODITIES	\$ 291,500	\$ 142,825	\$ (148,675)	49.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 274,705	\$ 168,437	\$ (106,268)	61.32%
CAPITAL OUTLAY	\$ 85,000	\$ 95,881	\$ 10,881	112.80%
OTHER & MISCELLANEOUS	\$ 10,000	\$ 234	\$ (9,766)	2.34%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ 339,182	\$ 30,529	\$ (308,654)	9.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$1,374,435	\$955,279	\$ (419,156)	69.50%
GAIN (LOSS) ON ACTIVITY	(\$791,935)	(\$735,704)	\$ 56,231	92.90%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ 90,810	\$ 90,341	\$ (469)	99.48%
	\$ 3,100	\$ 2,993	\$ (108)	96.53%
	\$ 63,532	\$ 63,134	\$ (398)	99.37%
	\$ -	\$ -	\$ -	0.00%
	\$ 40,000	\$ 39,676	\$ (324)	99.19%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 250,000	\$ 1,724	\$ (248,277)	0.69%
	\$ 30	\$ 14	\$ (16)	45.33%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 16,443	\$ 16,443	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 447,472	\$ 214,324	\$ (233,148)	47.90%
	\$ 387,609	\$ 416,632	\$ 29,023	107.49%
	\$ 183,000	\$ 223,177	\$ 40,177	121.95%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 155,651	\$ 152,527	\$ (3,125)	97.99%
	\$ 70,000	\$ 45,757	\$ (24,243)	65.37%
	\$ -	\$ 11,508	\$ 11,508	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 378,271	\$ 13,002	\$ (365,269)	3.44%
	\$ -	\$ -	\$ -	0.00%
	\$1,174,531	\$862,604	\$ (311,928)	73.44%
	(\$727,059)	(\$648,279)	\$ 78,780	89.16%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ 100,000	\$ 49,144	\$ (50,856)	49.14%
	\$ 3,300	\$ 925	\$ (2,375)	28.03%
	\$ 68,200	\$ 216	\$ (67,984)	0.32%
	\$ -	\$ -	\$ -	0.00%
	\$ 40,000	\$ 21,677	\$ (18,323)	54.19%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 274,000	\$ 13,948	\$ (260,052)	5.09%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 9,800	\$ -	\$ (9,800)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 495,300	\$ 85,910	\$ (409,390)	17.34%
	\$ 456,900	\$ 121,704	\$ (335,197)	26.64%
	\$ 152,400	\$ 18,279	\$ (134,121)	11.99%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 187,302	\$ 31,351	\$ (155,950)	16.74%
	\$ 273,000	\$ -	\$ (273,000)	0.00%
	\$ 500	\$ 30	\$ (470)	6.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 89,775	\$ 32,948	\$ (56,827)	36.70%
	\$ -	\$ -	\$ -	0.00%
	\$ 1,159,877	\$ 204,312	\$ (955,564)	17.61%
	\$ (664,577)	\$ (118,402)	\$ 546,174	17.82%

NOTE:

- 1
- 2



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 52: CITY PARKS

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 52: CITY PARKS

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ 0	\$ 0	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ -	\$ 0	\$ 0	0.00%
----------------	------	------	------	-------

PERSONNEL EXPENSES	\$ 28,325	\$ 29,209	\$ 884	103.12%
COMMODITIES	\$ 6,000	\$ 8,350	\$ 2,350	139.16%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 5,933	\$ 6,387	\$ 454	107.65%
CAPITAL OUTLAY	\$ 15,000	\$ 15,419	\$ 419	102.79%
OTHER & MISCELLANEOUS	\$ -	\$ 32	\$ 32	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$55,258	\$59,397	\$ 4,139	107.49%
----------------	----------	----------	----------	---------

GAIN (LOSS) ON ACTIVITY	(\$55,258)	(\$59,397)	\$ (4,139)	107.49%
-------------------------	------------	------------	------------	---------

NOTE:

- 1
- 2

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 9,886	\$ 9,886	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ 9,886	\$ 9,886	0.00%
--	------	----------	----------	-------

	\$ 28,719	\$ 26,505	\$ (2,214)	92.29%
	\$ 5,500	\$ 2,904	\$ (2,596)	52.80%
	\$ -	\$ 1,199	\$ 1,199	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 4,717	\$ 3,043	\$ (1,673)	64.52%
	\$ 5,000	\$ 6,534	\$ 1,534	130.68%
	\$ -	\$ 236	\$ 236	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 11,572	\$ 11,572	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$43,936	\$51,993	\$ 8,058	118.34%
--	----------	----------	----------	---------

	(\$43,936)	(\$42,107)	\$ 1,828	95.84%
--	------------	------------	----------	--------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 29,000	\$ -	\$ (29,000)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 29,000	\$ -	\$ (29,000)	0.00%
--	-----------	------	-------------	-------

	\$ 29,000	\$ 88	\$ (28,912)	0.30%
	\$ 4,500	\$ 931	\$ (3,569)	20.70%
	\$ 1,600	\$ 133	\$ (1,467)	8.33%
	\$ -	\$ -	\$ -	0.00%
	\$ 7,443	\$ 2,594	\$ (4,848)	34.86%
	\$ 5,000	\$ -	\$ (5,000)	0.00%
	\$ -	\$ 154	\$ 154	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 29,000	\$ 3,642	\$ (25,358)	12.56%
	\$ -	\$ -	\$ -	0.00%

	\$ 76,543	\$ 7,543	\$ (69,000)	9.85%
--	-----------	----------	-------------	-------

	\$ (47,543)	\$ (7,543)	\$ 40,000	15.87%
--	-------------	------------	-----------	--------



CITY OF KEWANEE - 01 GENERAL FUND - DEPARTMENT 65: COMMUNITY DEVELOPMENT

401 East Third Street - Kewanee IL 61443-2365

01 GENERAL FUND - DEPARTMENT 65: COMMUNITY DEVELOPMENT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ 1,500	\$ 9,278	\$ 7,778	618.50%	\$ 1,500	\$ 5,156	\$ 3,656	343.76%	\$ 2,500	\$ 5,374	\$ 2,874	214.94%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ 1,300	\$ 1,380	\$ 80	106.15%	\$ 1,300	\$ 1,410	\$ 110	108.46%	\$ 1,500	\$ 370	\$ (1,130)	24.67%
PERMITS	\$ 11,000	\$ 10,400	\$ (600)	94.55%	\$ 11,000	\$ 13,090	\$ 2,090	119.00%	\$ 11,000	\$ 2,955	\$ (8,046)	26.86%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ 56,600	\$ 56,600	\$ -	100.00%	\$ 117,000	\$ 155,150	\$ 38,150	132.61%	\$ 45,850	\$ -	\$ (45,850)	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 70,400	\$ 77,658	\$ 7,258	110.31%	\$ 130,800	\$ 174,806	\$ 44,006	133.64%	\$ 60,850	\$ 8,698	\$ (52,152)	14.29%
PERSONNEL EXPENSES	\$ 163,918	\$ 132,756	\$ (31,162)	80.99%	\$ 146,700	\$ 154,221	\$ 7,521	105.13%	\$ 156,000	\$ 43,510	\$ (112,490)	27.89%
COMMODITIES	\$ 1,000	\$ 2,460	\$ 1,460	246.00%	\$ 2,700	\$ 2,690	\$ (10)	99.61%	\$ 3,500	\$ 681	\$ (2,819)	19.46%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 93,713	\$ 37,375	\$ (56,338)	39.88%	\$ 224,892	\$ 249,509	\$ 24,617	110.95%	\$ 124,979	\$ 31,958	\$ (93,021)	25.57%
CAPITAL OUTLAY	\$ 300	\$ -	\$ (300)	0.00%	\$ 300	\$ -	\$ (300)	0.00%	\$ 300	\$ -	\$ (300)	0.00%
OTHER & MISCELLANEOUS	\$ 100	\$ 978	\$ 878	978.35%	\$ 1,000	\$ 1,370	\$ 370	136.97%	\$ 1,500	\$ 150	\$ (1,350)	10.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$259,031	\$173,569	\$ (85,462)	67.01%	\$375,592	\$407,790	\$ 32,198	108.57%	\$ 286,279	\$ 76,299	\$ (209,980)	26.65%
GAIN (LOSS) ON ACTIVITY	(\$188,631)	(\$95,912)	\$ 92,719	50.85%	(\$244,792)	(\$232,984)	\$ 11,808	95.18%	\$ (225,429)	\$ (67,601)	\$ 157,828	29.99%

NOTE:

1

2

OTHER FUNDS (02 -41)



CITY OF KEWANEE - 02 ECONOMIC DEVELOPMENT

401 East Third Street - Kewanee IL 61443-2365

02 ECONOMIC DEVELOPMENT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ 45,000	\$ 36,676	\$ (8,324)	81.50%	\$ 60,000	\$ 25,680	\$ (34,320)	42.80%	\$ 42,000	\$ 17,076	\$ (24,924)	40.66%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 67,500	\$ 72,855	\$ 5,355	107.93%	\$ 80,775	\$ 70,882	\$ (9,893)	87.75%	\$ 74,220	\$ 16,482	\$ (57,737)	22.21%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 750	\$ 750	0.00%	\$ -	\$ 895	\$ 895	0.00%	\$ 600	\$ 158	\$ (442)	26.26%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 4,730	\$ 4,730	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 112,500	\$ 115,012	\$ 2,512	102.23%	\$ 140,775	\$ 97,457	\$ (43,318)	69.23%	\$ 116,820	\$ 33,715	\$ (83,104)	28.86%
PERSONNEL EXPENSES	\$ 64,313	\$ 67,542	\$ 3,229	105.02%	\$ 65,920	\$ 63,594	\$ (2,326)	96.47%	\$ 64,100	\$ 15,192	\$ (48,908)	23.70%
COMMODITIES	\$ 1,000	\$ 148	\$ (852)	14.76%	\$ 1,000	\$ 601	\$ (399)	60.08%	\$ 1,000	\$ -	\$ (1,000)	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 30,891	\$ 26,797	\$ (4,094)	86.75%	\$ 68,739	\$ 61,361	\$ (7,378)	89.27%	\$ 47,720	\$ 8,655	\$ (39,065)	18.14%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ 164,237	\$ 173,899	\$ 9,662	105.88%	\$ 1,861,775	\$ 168,668	\$ (1,693,107)	9.06%	\$ 180,000	\$ 25,030	\$ (154,970)	13.91%
INTERFUND TRANSFER EXPENSE	\$ 32,130	\$ 27,500	\$ (4,630)	85.59%	\$ 27,500	\$ 27,500	\$ -	100.00%	\$ 27,500	\$ -	\$ (27,500)	0.00%
GRANT EXPENDITURE	\$ 17,023	\$ 3,399	\$ (13,624)	19.97%	\$ 15,000	\$ 1,750	\$ (13,250)	11.67%	\$ 3,000	\$ 850	\$ (2,150)	28.33%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$309,594	\$299,285	\$ (10,309)	96.67%	\$2,039,934	\$323,474	\$ (1,716,461)	15.86%	\$ 323,320	\$ 49,727	\$ (273,593)	15.38%
GAIN (LOSS) ON ACTIVITY	(\$197,094)	(\$184,273)	\$ 12,821	93.50%	(\$1,899,159)	(\$226,017)	\$ 1,673,142	11.90%	\$ (206,500)	\$ (16,012)	\$ 190,488	7.75%

0.18



11 AUDIT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 15,000	\$ 14,932	\$ (68)	99.55%	\$ 20,000	\$ 19,886	\$ (114)	99.43%	\$ 20,000	\$ 10,838	\$ (9,162)	54.19%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 4	\$ 5	\$ 1	134.84%	\$ -	\$ 7	\$ 7	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 5,000	\$ 10,063	\$ 5,063	201.26%	\$ 10,000	\$ 1,107	\$ (8,893)	11.07%	\$ 2,500	\$ -	\$ (2,500)	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 20,004	\$ 25,000	\$ 4,996	124.98%	\$ 30,000	\$ 21,000	\$ (9,000)	70.00%	\$ 22,500	\$ 10,838	\$ (11,662)	48.17%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 20,000	\$ 25,000	\$ 5,000	125.00%	\$ 30,000	\$ 21,000	\$ (9,000)	70.00%	\$ 22,500	\$ -	\$ (22,500)	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$20,000	\$25,000	\$ 5,000	125.00%	\$30,000	\$21,000	\$ (9,000)	70.00%	\$ 22,500	\$ -	\$ (22,500)	0.00%
GAIN (LOSS) ON ACTIVITY	\$4	\$0	\$ (4)	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ 10,838	\$ 10,838	0.00%



14 INSURANCE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ 3,000	\$ -	\$ (3,000)	0.00%	\$ -	\$ 66	\$ 66	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 220,000	\$ 218,329	\$ (1,671)	99.24%	\$ 235,000	\$ 232,888	\$ (2,112)	99.10%	\$ 235,000	\$ 127,336	\$ (107,664)	54.19%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 52	\$ 70	\$ 18	134.84%	\$ 65	\$ 80	\$ 15	122.82%	\$ 100	\$ -	\$ (100)	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 223,052	\$ 218,399	\$ (4,653)	97.91%	\$ 235,065	\$ 233,034	\$ (2,031)	99.14%	\$ 235,100	\$ 127,336	\$ (107,764)	54.16%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 223,052	\$ 220,000	\$ (3,052)	98.63%	\$ 235,065	\$ 235,065	\$ -	100.00%	\$ 235,000	\$ 235,000	\$ -	100.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$223,052	\$220,000	\$ (3,052)	98.63%	\$235,065	\$235,065	\$ -	100.00%	\$ 235,000	\$ 235,000	\$ -	100.00%
GAIN (LOSS) ON ACTIVITY	\$0	(\$1,601)	\$ (1,601)	0.00%	\$0	(\$2,031)	\$ (2,031)	0.00%	\$ 100	\$ (107,664)	\$ (107,764)	#####



15 MOTOR FUEL

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ 706,200	\$ 551,519	\$ (154,681)	78.10%	\$ 635,000	\$ 566,638	\$ (68,362)	89.23%	\$ 560,000	\$ 137,231	\$ (422,769)	24.51%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ 21,219	\$ 21,219	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 70,299	\$ 70,299	0.00%	\$ 58,000	\$ 48,797	\$ (9,203)	84.13%	\$ 37,000	\$ 2,683	\$ (34,317)	7.25%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 706,200	\$ 643,037	\$ (63,163)	91.06%	\$ 693,000	\$ 615,435	\$ (77,565)	88.81%	\$ 597,000	\$ 139,915	\$ (457,085)	23.44%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 725,000	\$ 793,269	\$ 68,269	109.42%	\$ 2,350,500	\$ 1,742,933	\$ (607,567)	74.15%	\$ 1,127,347	\$ 33,114	\$ (1,094,233)	2.94%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$725,000	\$793,269	\$ 68,269	109.42%	\$2,350,500	\$1,742,933	\$ (607,567)	74.15%	\$ 1,127,347	\$ 33,114	\$ (1,094,233)	2.94%
GAIN (LOSS) ON ACTIVITY	(\$18,800)	(\$150,232)	\$ (131,432)	799.11%	(\$1,657,500)	(\$1,127,498)	\$ 530,002	68.02%	\$ (530,347)	\$ 106,801	\$ 637,148	-20.14%



16 IMRF

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 220,000	\$ 218,329	\$ (1,671)	99.24%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 50	\$ 70	\$ 20	139.10%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 220,050	\$ 218,399	\$ (1,651)	99.25%
PERSONNEL EXPENSES	\$ 262,500	\$ 180,932	\$ (81,568)	68.93%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$262,500	\$180,932	\$ (81,568)	68.93%
GAIN (LOSS) ON ACTIVITY	(\$42,450)	\$37,467	\$ 79,917	-88.26%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 220,000	\$ 218,069	\$ (1,931)	99.12%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 75	\$ 75	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 220,000	\$ 218,144	\$ (1,856)	99.16%
PERSONNEL EXPENSES	\$ 190,000	\$ 190,321	\$ 321	100.17%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$190,000	\$190,321	\$ 321	100.17%
GAIN (LOSS) ON ACTIVITY	\$30,000	\$27,823	\$ (2,177)	92.74%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 205,000	\$ 111,107	\$ (93,893)	54.20%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 100	\$ -	\$ (100)	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 205,100	\$ 111,107	\$ (93,993)	54.17%
PERSONNEL EXPENSES	\$ 198,000	\$ 61,954	\$ (136,046)	31.29%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 198,000	\$ 61,954	\$ (136,046)	31.29%
GAIN (LOSS) ON ACTIVITY	\$ 7,100	\$ 49,153	\$ 42,053	692.29%



CITY OF KEWANEE - 19 SOCIAL SECURITY

401 East Third Street - Kewanee IL 61443-2365

19 SOCIAL SECURITY

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 210,000	\$ 208,405	\$ (1,595)	99.24%	\$ 180,000	\$ 178,393	\$ (1,607)	99.11%	\$ 180,000	\$ 97,544	\$ (82,456)	54.19%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 50	\$ 66	\$ 16	132.78%	\$ -	\$ 61	\$ 61	0.00%	\$ 100	\$ -	\$ (100)	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 210,050	\$ 208,472	\$ (1,578)	99.25%	\$ 180,000	\$ 178,454	\$ (1,546)	99.14%	\$ 180,100	\$ 97,544	\$ (82,556)	54.16%
PERSONNEL EXPENSES	\$ 235,500	\$ 133,710	\$ (101,790)	56.78%	\$ 142,000	\$ 145,351	\$ 3,351	102.36%	\$ 161,200	\$ 44,622	\$ (116,578)	27.68%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$235,500	\$133,710	\$ (101,790)	56.78%	\$142,000	\$145,351	\$ 3,351	102.36%	\$ 161,200	\$ 44,622	\$ (116,578)	27.68%
GAIN (LOSS) ON ACTIVITY	(\$25,450)	\$74,762	\$ 100,212	-293.76%	\$38,000	\$33,104	\$ (4,896)	87.11%	\$ 18,900	\$ 52,923	\$ 34,023	280.01%



CITY OF KEWANEE - 20 CHLORINATION OF SEWERAGE

401 East Third Street - Kewanee IL 61443-2365

20 CHLORINATION OF SEWERAGE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%



CITY OF KEWANEE - 21 PUBLIC BENEFIT(LEGAL)

401 East Third Street - Kewanee IL 61443-2365

21 PUBLIC BENEFIT(LEGAL)

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 30,000	\$ 29,771	\$ (229)	99.24%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 7	\$ 9	\$ 2	135.43%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 12,193	\$ 54,615	\$ 42,422	447.92%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 42,200	\$ 84,396	\$ 42,196	199.99%
----------------	-----------	-----------	-----------	---------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 42,200	\$ 84,396	\$ 42,196	199.99%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$42,200	\$84,396	\$ 42,196	199.99%
----------------	----------	----------	-----------	---------

GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%
-------------------------	-----	-----	------	-------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 40,000	\$ 39,676	\$ (324)	99.19%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 14	\$ 14	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 46,275	\$ 46,275	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 40,000	\$ 85,965	\$ 45,965	214.91%
--	-----------	-----------	-----------	---------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 80,000	\$ 85,965	\$ 5,965	107.46%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$80,000	\$85,965	\$ 5,965	107.46%
--	----------	----------	----------	---------

	(\$40,000)	\$0	\$ 40,000	0.00%
--	------------	-----	-----------	-------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 40,000	\$ 21,677	\$ (18,323)	54.19%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 45,000	\$ -	\$ (45,000)	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 85,000	\$ 21,677	\$ (63,323)	25.50%
--	-----------	-----------	-------------	--------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 85,000	\$ 19,701	\$ (65,299)	23.18%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 85,000	\$ 19,701	\$ (65,299)	23.18%
--	-----------	-----------	-------------	--------

	\$ -	\$ 1,976	\$ 1,976	0.00%
--	------	----------	----------	-------



CITY OF KEWANEE - 22 UNEMPLOYMENT INSURANCE

401 East Third Street - Kewanee IL 61443-2365

22 UNEMPLOYMENT INSURANCE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 16,000	\$ 15,934	\$ (66)	99.59%	\$ 16,000	\$ 15,891	\$ (109)	99.32%	\$ 16,000	\$ 8,694	\$ (7,306)	54.34%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 5	\$ 5	\$ 0	101.60%	\$ -	\$ 5	\$ 5	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 16,005	\$ 15,939	\$ (66)	99.59%	\$ 16,000	\$ 15,896	\$ (104)	99.35%	\$ 16,000	\$ 8,694	\$ (7,306)	54.34%
PERSONNEL EXPENSES	\$ 20,000	\$ 12,120	\$ (7,880)	60.60%	\$ 16,000	\$ 4,754	\$ (11,246)	29.71%	\$ 5,000	\$ 4,676	\$ (324)	93.52%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$20,000	\$12,120	\$ (7,880)	60.60%	\$16,000	\$4,754	\$ (11,246)	29.71%	\$ 5,000	\$ 4,676	\$ (324)	93.52%
GAIN (LOSS) ON ACTIVITY	(\$3,995)	\$3,819	\$ 7,814	-95.60%	\$0	\$11,143	\$ 11,143	0.00%	\$ 11,000	\$ 4,018	\$ (6,982)	36.53%



CITY OF KEWANEE - 23 COVID 19 STATE & LOCAL FISCAL REC.

401 East Third Street - Kewanee IL 61443-2365

23 COVID 19 STATE & LOCAL FISCAL REC.

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%
----------------	------	------	------	-------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 121,148	\$ 39,281	\$ (81,868)	32.42%
CAPITAL OUTLAY	\$ 819,902	\$ 557,581	\$ (262,321)	68.01%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$941,050	\$596,861	\$ (344,189)	63.43%
----------------	-----------	-----------	--------------	--------

GAIN (LOSS) ON ACTIVITY	(\$941,050)	(\$596,861)	\$ 344,189	63.43%
-------------------------	-------------	-------------	------------	--------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	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%
	\$ 32,023	\$ 11,249	\$ (20,774)	35.13%
	\$ 200,000	\$ 137,887	\$ (62,113)	68.94%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$232,023	\$149,136	\$ (82,887)	64.28%
--	-----------	-----------	-------------	--------

	(\$232,023)	(\$149,136)	\$ 82,887	64.28%
--	-------------	-------------	-----------	--------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	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%
	\$ 6,252	\$ -	\$ (6,252)	0.00%
	\$ 82,887	\$ -	\$ (82,887)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 89,139	\$ -	\$ (89,139)	0.00%
--	-----------	------	-------------	-------

	\$ (89,139)	\$ -	\$ 89,139	0.00%
--	-------------	------	-----------	-------



CITY OF KEWANEE - 24 REBUILD DOWNTOWNS & MAIN STREETS

401 East Third Street - Kewanee IL 61443-2365

24 REBUILD DOWNTOWNS & MAIN STREETS

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ 3,000,000	\$ -	\$ (3,000,000)	0.00%	\$ 3,000,000	\$ -	\$ (3,000,000)	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 38,058	\$ 38,058	0.00%	\$ -	\$ 187,961	\$ 187,961	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ 38,058	\$ 38,058	0.00%	\$ 3,000,000	\$ 187,961	\$ (2,812,039)	6.27%	\$ 3,000,000	\$ -	\$ (3,000,000)	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ 31,753	\$ 31,753	0.00%	\$ 100,000	\$ 187,961	\$ 87,961	187.96%	\$ 140,000	\$ 30,577	\$ (109,423)	21.84%
CAPITAL OUTLAY	\$ -	\$ 6,305	\$ 6,305	0.00%	\$ 1,900,000	\$ -	\$ (1,900,000)	0.00%	\$ 1,812,000	\$ -	\$ (1,812,000)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 822,000	\$ -	\$ (822,000)	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$38,058	\$ 38,058	0.00%	\$2,000,000	\$187,961	\$ (1,812,039)	9.40%	\$ 2,774,000	\$ 30,577	\$ (2,743,423)	1.10%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$1,000,000	\$0	\$ (1,000,000)	0.00%	\$ 226,000	\$ (30,577)	\$ (256,577)	-13.53%



CITY OF KEWANEE - 31 NHR SALES TAX INFRASTRUCTURE IMP.

401 East Third Street - Kewanee IL 61443-2365

31 NHR SALES TAX INFRASTRUCTURE IMP.

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ 805,945	\$ 829,702	\$ 23,757	102.95%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 7,804	\$ 7,804	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 805,945	\$ 837,506	\$ 31,561	103.92%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ 20,000	\$ -	\$ (20,000)	0.00%
DEBT SERVICE	\$ 348,050	\$ 338,286	\$ (9,764)	97.19%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 15,000	\$ -	\$ (15,000)	0.00%
CAPITAL OUTLAY	\$ 170,000	\$ 161,637	\$ (8,363)	95.08%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ 1,061,462	\$ 1,061,462	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$553,050	\$1,561,385	\$ 1,008,335	282.32%
GAIN (LOSS) ON ACTIVITY	\$252,895	(\$723,879)	\$ (976,774)	-286.24%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ 832,000	\$ 845,093	\$ 13,093	101.57%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 10,169	\$ 10,169	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 7,953	\$ 7,953	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 832,000	\$ 863,215	\$ 31,215	103.75%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 9	\$ 9	0.00%
	\$ 339,286	\$ 338,968	\$ (318)	99.91%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 275	\$ 275	0.00%
	\$ 2,155,783	\$ 14,890	\$ (2,140,893)	0.69%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$2,495,069	\$354,142	\$ (2,140,928)	14.19%
	(\$1,663,069)	\$509,073	\$ 2,172,143	-30.61%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ 860,000	\$ 223,043	\$ (636,957)	25.94%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 6,200	\$ 1,546	\$ (4,654)	24.94%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 866,200	\$ 224,589	\$ (641,611)	25.93%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 339,668	\$ 9,675	\$ (329,993)	2.85%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 1,183,271	\$ -	\$ (1,183,271)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 1,522,939	\$ 9,675	\$ (1,513,264)	0.64%
	\$ (656,739)	\$ 214,914	\$ 871,653	-32.72%



GAIN (LOSS) ON ACTIVITY	(\$517,176)	(\$519,828)	\$ (2,652)	100.51%
--------------------------------	--------------------	--------------------	-------------------	----------------

[illegible]

\$	-	\$	-	\$	-	0.00%
----	---	----	---	----	---	-------

[illegible]

\$0	\$0	\$	-	0.00%
-----	-----	----	---	-------

\$0	\$0	\$	-	0.00%
-----	-----	----	---	-------

[illegible]

\$	-	\$	-	\$ -	0.00%
----	---	----	---	------	-------

[illegible]

\$	-	\$	-	\$	-	0.00%
----	---	----	---	----	---	-------

\$	-	\$	-	\$	-	0.00%
----	---	----	---	----	---	-------



CITY OF KEWANEE - 33 SEWER IMPROVEMENT

401 East Third Street - Kewanee IL 61443-2365

33 SEWER IMPROVEMENT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 44,244	\$ 44,244	0.00%	\$ -	\$ 37,399	\$ 37,399	0.00%	\$ 27,200	\$ 5,728	\$ (21,472)	21.06%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 520,176	\$ 520,176	\$ -	100.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 520,176	\$ 564,420	\$ 44,244	108.51%	\$ -	\$ 37,399	\$ 37,399	0.00%	\$ 27,200	\$ 5,728	\$ (21,472)	21.06%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 25,956	\$ 25,956	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ 538,215	\$ 127,534	\$ (410,681)	23.70%	\$ 455,845	\$ 115,817	\$ (340,028)	25.41%	\$ 496,000	\$ 1,800	\$ (494,200)	0.36%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 212,750	\$ -	\$ (212,750)	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ 355	\$ 355	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$538,215	\$127,889	\$ (410,326)	23.76%	\$455,845	\$141,773	\$ (314,072)	31.10%	\$ 708,750	\$ 1,800	\$ (706,950)	0.25%
GAIN (LOSS) ON ACTIVITY	(\$18,039)	\$436,531	\$ 454,570	-2419.99%	(\$455,845)	(\$104,374)	\$ 351,471	22.90%	\$ (681,550)	\$ 3,928	\$ 685,478	-0.58%



CITY OF KEWANEE - 34 CDAP RENTAL HOUSING

401 East Third Street - Kewanee IL 61443-2365

34 CDAP RENTAL HOUSING

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 10	\$ 7	\$ (3)	68.20%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 10	\$ 7	\$ (3)	68.20%
----------------	-------	------	--------	--------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$0	\$0	\$ -	0.00%
----------------	-----	-----	------	-------

GAIN (LOSS) ON ACTIVITY	\$10	\$7	\$ (3)	68.20%
-------------------------	------	-----	--------	--------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 6	\$ 6	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ 6	\$ 6	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	\$0	\$ -	0.00%
--	-----	-----	------	-------

	\$0	\$6	\$ 6	0.00%
--	-----	-----	------	-------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 2	\$ 2	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ 2	\$ 2	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%
--	------	------	------	-------

	\$ -	\$ 2	\$ 2	0.00%
--	------	------	------	-------



CITY OF KEWANEE - 35 IEPA WATER TREATMENT

401 East Third Street - Kewanee IL 61443-2365

35 IEPA WATER TREATMENT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 25,600	\$ -	\$ (25,600)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ 25,600	\$ -	\$ (25,600)	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ (25,600)	\$ -	\$ 25,600	0.00%



CITY OF KEWANEE - 36 PUBLIC PROPERTIES FUND

401 East Third Street - Kewanee IL 61443-2365

36 PUBLIC PROPERTIES FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ 96	\$ 96	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ -	\$ 96	\$ 96	0.00%
----------------	------	-------	-------	-------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$0	\$0	\$ -	0.00%
----------------	-----	-----	------	-------

GAIN (LOSS) ON ACTIVITY	\$0	\$96	\$ 96	0.00%
-------------------------	-----	------	-------	-------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$0	\$0	\$ -	0.00%
--	-----	-----	------	-------

	\$0	\$0	\$ -	0.00%
--	-----	-----	------	-------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	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%
	\$ 206,900	\$ -	\$ (206,900)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 206,900	\$ -	\$ (206,900)	0.00%
--	------------	------	--------------	-------

	\$ (206,900)	\$ -	\$ 206,900	0.00%
--	--------------	------	------------	-------



CITY OF KEWANEE - 37 IEPA WATER TREATMENT

401 East Third Street - Kewanee IL 61443-2365

37 IEPA WATER TREATMENT

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 57,200	\$ 57,200	\$ -	100.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 57,200	\$ 57,200	\$ -	100.00%
----------------	-----------	-----------	------	---------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 57,200	\$ 57,200	\$ -	100.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$57,200	\$57,200	\$ -	100.00%
----------------	----------	----------	------	---------

GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%
-------------------------	-----	-----	------	-------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$0	\$0	\$ -	0.00%
--	-----	-----	------	-------

	\$0	\$0	\$ -	0.00%
--	-----	-----	------	-------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------



CITY OF KEWANEE - 38 CAPITAL MAINT. / MUNICIPAL BUILDING

401 East Third Street - Kewanee IL 61443-2365

38 CAPITAL MAINT. / MUNICIPAL BUILDING

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 302,412	\$ 302,912	\$ 500	100.17%
OTHER REVENUES	\$ 500	\$ -	\$ (500)	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ 891	\$ 891	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 302,912	\$ 303,803	\$ 891	100.29%
----------------	------------	------------	--------	---------

PERSONNEL EXPENSES	\$ 8,500	\$ 8,815	\$ 315	103.70%
COMMODITIES	\$ 6,000	\$ 12,471	\$ 6,471	207.85%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 28,912	\$ 29,283	\$ 371	101.28%
CAPITAL OUTLAY	\$ 259,500	\$ 225,027	\$ (34,473)	86.72%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$302,912	\$275,595	\$ (27,317)	90.98%
----------------	-----------	-----------	-------------	--------

GAIN (LOSS) ON ACTIVITY	\$0	\$28,208	\$ 28,208	0.00%
-------------------------	-----	----------	-----------	-------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ 73,750	\$ 73,750	\$ -	100.00%
	\$ -	\$ 693	\$ 693	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%

	\$ 73,750	\$ 74,443	\$ 693	100.94%
--	-----------	-----------	--------	---------

	\$ 8,800	\$ 9,441	\$ 641	107.28%
	\$ 6,000	\$ 12,551	\$ 6,551	209.18%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 32,000	\$ 43,044	\$ 11,044	134.51%
	\$ 26,950	\$ 13,315	\$ (13,635)	49.41%
	\$ -	\$ 398	\$ 398	0.00%
	\$ -	\$ 92	\$ 92	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$73,750	\$78,841	\$ 5,091	106.90%
--	----------	----------	----------	---------

	\$0	(\$4,399)	\$ (4,399)	0.00%
--	-----	-----------	------------	-------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ 82,251	\$ 18,110	\$ (64,142)	22.02%
	\$ -	\$ 500	\$ 500	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%

	\$ 82,251	\$ 18,610	\$ (63,642)	22.63%
--	-----------	-----------	-------------	--------

	\$ 9,000	\$ 2,425	\$ (6,575)	26.94%
	\$ 12,200	\$ 3,484	\$ (8,716)	28.56%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 59,960	\$ 20,532	\$ (39,428)	34.24%
	\$ 24,900	\$ -	\$ (24,900)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 106,060	\$ 26,440	\$ (79,620)	24.93%
--	------------	-----------	-------------	--------

	\$ (23,809)	\$ (7,831)	\$ 15,978	32.89%
--	-------------	------------	-----------	--------



CITY OF KEWANEE - 39 ACQUISITION FUND

401 East Third Street - Kewanee IL 61443-2365

39 ACQUISITION FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%



41 BOND FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

TAX INCENTIVE FINANCE



CITY OF KEWANEE - 44 TIF DEVELOPMENT FUND

401 East Third Street - Kewanee IL 61443-2365

44 TIF DEVELOPMENT FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ 16,012	\$ 16,012	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 452,400	\$ 581,492	\$ 129,092	128.53%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 27,100	\$ 57,711	\$ 30,611	212.95%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 344,335	\$ 344,335	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 479,500	\$ 999,549	\$ 520,049	208.46%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 98,100	\$ 78,142	\$ (19,958)	79.66%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 34,700	\$ 38,861	\$ 4,161	111.99%
CAPITAL OUTLAY	\$ 50,000	\$ 6,922	\$ (43,078)	13.84%
OTHER & MISCELLANEOUS	\$ 69,000	\$ 108,909	\$ 39,909	157.84%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$251,800	\$232,834	\$ (18,966)	92.47%
GAIN (LOSS) ON ACTIVITY	\$227,700	\$766,716	\$ 539,016	336.72%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 769,003	\$ 765,075	\$ (3,929)	99.49%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 15	\$ 68,362	\$ 68,347	455746.33%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 769,018	\$ 833,437	\$ 64,418	108.38%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ 77,267	\$ 77,267	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 42,000	\$ 50,953	\$ 8,953	121.32%
CAPITAL OUTLAY	\$ 1,662,026	\$ -	\$ (1,662,026)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ 145,263	\$ 145,263	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$1,704,026	\$273,483	\$ (1,430,543)	16.05%
GAIN (LOSS) ON ACTIVITY	(\$935,007)	\$559,954	\$ 1,494,961	-59.89%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 788,600	\$ 518,665	\$ (269,935)	65.77%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 49,000	\$ 10,409	\$ (38,591)	21.24%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 837,600	\$ 529,074	\$ (308,526)	63.17%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 53,845	\$ 12,422	\$ (41,422)	23.07%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 44,000	\$ 10,869	\$ (33,131)	24.70%
CAPITAL OUTLAY	\$ 1,321	\$ -	\$ (1,321)	0.00%
OTHER & MISCELLANEOUS	\$ 151,340	\$ 110,007	\$ (41,333)	72.69%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 250,506	\$ 133,299	\$ (117,207)	53.21%
GAIN (LOSS) ON ACTIVITY	\$ 587,094	\$ 395,775	\$ (191,319)	67.41%



44-84-TIF KENTVILLE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ 3,501	\$ 3,501	\$ -	100.00%	\$ 3,500	\$ 1,705	\$ (1,795)	48.70%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 29	\$ 29	0.00%	\$ 15	\$ 4,828	\$ 4,813	32184.80%	\$ 3,400	\$ 755	\$ (2,645)	22.22%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 6,039	\$ 6,039	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ 6,068	\$ 6,068	0.00%	\$ 3,516	\$ 8,329	\$ 4,813	236.89%	\$ 6,900	\$ 2,460	\$ (4,440)	35.65%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,100	\$ 3,368	\$ 268	108.66%	\$ 3,400	\$ 3,082	\$ (319)	90.63%	\$ 2,600	\$ 640	\$ (1,961)	24.60%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ 1,321	\$ -	\$ (1,321)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$3,100	\$3,368	\$ 268	108.66%	\$3,400	\$3,082	\$ (319)	90.63%	\$ 3,921	\$ 640	\$ (3,282)	16.31%
GAIN (LOSS) ON ACTIVITY	(\$3,100)	\$2,700	\$ 5,800	-87.10%	\$116	\$5,247	\$ 5,131	4527.67%	\$ 2,979	\$ 1,820	\$ (1,159)	61.11%



44-84A-TIF LININGER

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 14,000	\$ 13,897	\$ (103)	99.26%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 1,500	\$ 5,426	\$ 3,926	361.75%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 5,831	\$ 5,831	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 15,500	\$ 25,154	\$ 9,654	162.29%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,500	\$ 3,354	\$ (146)	95.83%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$3,500	\$3,354	\$ (146)	95.83%
GAIN (LOSS) ON ACTIVITY	\$12,000	\$21,800	\$ 9,800	181.67%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 13,742	\$ 13,742	\$ -	100.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 75	\$ 75	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 13,742	\$ 13,816	\$ 75	100.54%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,400	\$ 3,082	\$ (319)	90.63%
CAPITAL OUTLAY	\$ 28,079	\$ -	\$ (28,079)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$31,479	\$3,082	\$ (28,398)	9.79%
GAIN (LOSS) ON ACTIVITY	(\$17,737)	\$10,735	\$ 28,472	-60.52%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 13,400	\$ 6,682	\$ (6,718)	49.87%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 100	\$ -	\$ (100)	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 13,500	\$ 6,682	\$ (6,818)	49.50%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 2,600	\$ 640	\$ (1,961)	24.60%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 2,600	\$ 640	\$ (1,961)	24.60%
GAIN (LOSS) ON ACTIVITY	\$ 10,900	\$ 6,043	\$ (4,857)	55.44%



44-84B-TIF WALWORTH

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 3,400	\$ 3,308	\$ (92)	97.30%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 1	\$ 1	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 6,014	\$ 6,014	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 3,400	\$ 9,324	\$ 5,924	274.22%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,100	\$ 3,356	\$ 256	108.25%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$3,100	\$3,356	\$ 256	108.25%
GAIN (LOSS) ON ACTIVITY	\$300	\$5,968	\$ 5,668	1989.30%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 3,257	\$ 3,257	\$ -	100.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 1	\$ 1	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 3,257	\$ 3,258	\$ 1	100.03%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,400	\$ 3,082	\$ (319)	90.63%
CAPITAL OUTLAY	\$ 147,317	\$ -	\$ (147,317)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$150,717	\$3,082	\$ (147,635)	2.04%
GAIN (LOSS) ON ACTIVITY	(\$147,460)	\$176	\$ 147,636	-0.12%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 3,200	\$ 3,171	\$ (29)	99.10%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 3,200	\$ 3,171	\$ (29)	99.10%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 2,600	\$ 640	\$ (1,961)	24.60%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 2,600	\$ 640	\$ (1,961)	24.60%
GAIN (LOSS) ON ACTIVITY	\$ 600	\$ 2,532	\$ 1,932	421.95%



CITY OF KEWANEE - 44-84C-TIF MILL CREEK

401 East Third Street - Kewanee IL 61443-2365

44-84C-TIF MILL CREEK

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ 16,012	\$ 16,012	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 110,000	\$ 115,500	\$ 5,500	105.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 3,600	\$ 13,707	\$ 10,107	380.74%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 96,276	\$ 96,276	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 113,600	\$ 241,494	\$ 127,894	212.58%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 56,600	\$ 55,647	\$ (953)	98.32%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 5,000	\$ 3,361	\$ (1,639)	67.21%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ 12,000	\$ 12,000	\$ -	100.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$73,600	\$71,008	\$ (2,592)	96.48%
GAIN (LOSS) ON ACTIVITY	\$40,000	\$170,486	\$ 130,486	426.22%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 130,384	\$ 130,385	\$ -	100.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 15,427	\$ 15,427	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 130,384	\$ 145,812	\$ 15,427	111.83%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ 54,746	\$ 54,746	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 3,400	\$ 3,082	\$ (319)	90.63%
CAPITAL OUTLAY	\$ 362,348	\$ -	\$ (362,348)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ 12,000	\$ 12,000	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$365,748	\$69,828	\$ (295,920)	19.09%
GAIN (LOSS) ON ACTIVITY	(\$235,364)	\$75,984	\$ 311,347	-32.28%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 139,700	\$ 80,303	\$ (59,397)	57.48%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 11,100	\$ 2,388	\$ (8,712)	21.51%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 150,800	\$ 82,690	\$ (68,110)	54.83%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 53,845	\$ 1,172	\$ (52,672)	2.18%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 2,600	\$ 640	\$ (1,961)	24.60%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 56,445	\$ 1,812	\$ (54,633)	3.21%
GAIN (LOSS) ON ACTIVITY	\$ 94,355	\$ 80,878	\$ (13,477)	85.72%



44-84D-TIF EAST & 11TH

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 100,000	\$ 105,849	\$ 5,849	105.85%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 12,000	\$ 18,024	\$ 6,024	150.20%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 43,373	\$ 43,373	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 112,000	\$ 167,247	\$ 55,247	149.33%
----------------	------------	------------	-----------	---------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 22,700	\$ 22,494	\$ (206)	99.09%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 5,000	\$ 3,354	\$ (1,646)	67.08%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ 12,000	\$ 12,000	\$ -	100.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$39,700	\$37,849	\$ (1,851)	95.34%
----------------	----------	----------	------------	--------

GAIN (LOSS) ON ACTIVITY	\$72,300	\$129,398	\$ 57,098	178.97%
-------------------------	----------	-----------	-----------	---------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 120,453	\$ 120,453	\$ -	100.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 16,431	\$ 16,431	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 120,453	\$ 136,884	\$ 16,431	113.64%
--	------------	------------	-----------	---------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 22,521	\$ 22,521	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 3,400	\$ 3,082	\$ (319)	90.63%
	\$ 530,729	\$ -	\$ (530,729)	0.00%
	\$ -	\$ 12,000	\$ 12,000	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$534,129	\$37,603	\$ (496,526)	7.04%
--	-----------	----------	--------------	-------

	(\$413,676)	\$99,282	\$ 512,958	-24.00%
--	-------------	----------	------------	---------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 135,100	\$ 76,126	\$ (58,974)	56.35%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 11,800	\$ 2,496	\$ (9,304)	21.15%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 146,900	\$ 78,622	\$ (68,278)	53.52%
--	------------	-----------	-------------	--------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 11,250	\$ 11,250	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 2,600	\$ 640	\$ (1,961)	24.60%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 2,600	\$ 11,889	\$ 9,289	457.29%
--	----------	-----------	----------	---------

	\$ 144,300	\$ 66,733	\$ (77,567)	46.25%
--	------------	-----------	-------------	--------



CITY OF KEWANEE - 44-84E-TIF DOWNTOWN

401 East Third Street - Kewanee IL 61443-2365

44-84E-TIF DOWNTOWN

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 225,000	\$ 342,937	\$ 117,937	152.42%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 10,000	\$ 20,523	\$ 10,523	205.23%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 186,802	\$ 186,802	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 235,000	\$ 550,262	\$ 315,262	234.15%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 18,800	\$ -	\$ (18,800)	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 15,000	\$ 22,068	\$ 7,068	147.12%
CAPITAL OUTLAY	\$ 50,000	\$ 6,922	\$ (43,078)	13.84%
OTHER & MISCELLANEOUS	\$ 45,000	\$ 84,909	\$ 39,909	188.69%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$128,800	\$113,899	\$ (14,901)	88.43%
GAIN (LOSS) ON ACTIVITY	\$106,200	\$436,363	\$ 330,163	410.89%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 497,667	\$ 493,738	\$ -	99.21%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 31,600	\$ 31,600	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 497,667	\$ 525,338	\$ 27,671	105.56%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 25,000	\$ 35,545	\$ 10,545	142.18%
CAPITAL OUTLAY	\$ 593,553	\$ -	\$ (593,553)	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ 121,263	\$ 121,263	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$618,553	\$156,808	\$ (461,745)	25.35%
GAIN (LOSS) ON ACTIVITY	(\$120,886)	\$368,530	\$ 489,416	-304.86%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 493,700	\$ 350,678	\$ (143,022)	71.03%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 22,600	\$ 4,769	\$ (17,831)	21.10%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 516,300	\$ 355,447	\$ (160,853)	68.85%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 31,000	\$ 7,672	\$ (23,329)	24.75%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ 151,340	\$ 110,007	\$ (41,333)	72.69%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 182,340	\$ 117,679	\$ (64,661)	64.54%
GAIN (LOSS) ON ACTIVITY	\$ 333,960	\$ 237,769	\$ (96,191)	71.20%

OTHER FUNDS (45-47)



CITY OF KEWANEE - 45 IEPA SEWER LOAN

401 East Third Street - Kewanee IL 61443-2365

45 IEPA SEWER LOAN

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%



CITY OF KEWANEE - 46 2013 REFUNDING BOND - PAID OFF*****

401 East Third Street - Kewanee IL 61443-2365

46 2013 REFUNDING BOND - PAID OFF*****

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%
----------------	------	------	------	-------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 546,745	\$ 546,981	\$ 236	100.04%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$546,745	\$546,981	\$ 236	100.04%
----------------	-----------	-----------	--------	---------

GAIN (LOSS) ON ACTIVITY	(\$546,745)	(\$546,981)	\$ (236)	100.04%
-------------------------	-------------	-------------	----------	---------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 239	\$ 239	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ 239	\$ 239	0.00%
--	------	--------	--------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 211,276	\$ 211,515	\$ 239	100.11%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$211,276	\$211,515	\$ 239	100.11%
--	-----------	-----------	--------	---------

	(\$211,276)	(\$211,276)	\$ (1)	100.00%
--	-------------	-------------	--------	---------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ -	\$ -	0.00%
--	------	------	------	-------



CITY OF KEWANEE - 47 2015 GO WATER / SEWER BOND

401 East Third Street - Kewanee IL 61443-2365

47 2015 GO WATER / SEWER BOND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 5,500	\$ 10,716	\$ 5,216	194.85%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 5,500	\$ 10,716	\$ 5,216	194.85%
----------------	----------	-----------	----------	---------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 290,580	\$ 290,951	\$ 371	100.13%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$290,580	\$290,951	\$ 371	100.13%
----------------	-----------	-----------	--------	---------

GAIN (LOSS) ON ACTIVITY	(\$285,080)	(\$280,235)	\$ 4,845	98.30%
-------------------------	-------------	-------------	----------	--------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 286	\$ 286	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ -	\$ 286	\$ 286	0.00%
--	------	--------	--------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 137,409	\$ 137,545	\$ 136	100.10%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$137,409	\$137,545	\$ 136	100.10%
--	-----------	-----------	--------	---------

	(\$137,409)	(\$137,259)	\$ 150	99.89%
--	-------------	-------------	--------	--------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	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%
	\$ 150	\$ 150	\$ -	100.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 150	\$ 150	\$ -	100.00%
--	--------	--------	------	---------

	\$ (150)	\$ (150)	\$ -	100.00%
--	----------	----------	------	---------



48 NOT USED

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%

ENTERPRISE FUNDS



51 WATER FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 2,244,277	\$ 2,288,830	\$ 44,553	101.99%
OTHER REVENUES	\$ 18,635	\$ 42,496	\$ 23,861	228.04%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ 1,417	\$ 726	\$ (691)	51.25%
FINES & FORFEITS	\$ 54,233	\$ 48,149	\$ (6,084)	88.78%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 558	\$ 6	\$ (552)	1.11%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ 32,446	\$ 32,446	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 72	\$ 72	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 2,319,121	\$ 2,412,725	\$ 93,605	104.04%
PERSONNEL EXPENSES	\$ 828,678	\$ 1,011,296	\$ 182,618	122.04%
COMMODITIES	\$ 161,750	\$ 232,465	\$ 70,715	143.72%
DEBT SERVICE	\$ 57,200	\$ -	\$ (57,200)	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 811,505	\$ 823,675	\$ 12,170	101.50%
CAPITAL OUTLAY	\$ 636,715	\$ 456,962	\$ (179,753)	71.77%
OTHER & MISCELLANEOUS	\$ 30,000	\$ 13,936	\$ (16,064)	46.45%
INTERFUND TRANSFER EXPENSE	\$ 142,400	\$ 57,200	\$ (85,200)	40.17%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$2,668,248	\$2,595,534	\$ (72,714)	97.27%
GAIN (LOSS) ON ACTIVITY	(\$349,127)	(\$182,808)	\$ 166,318	52.36%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 2,367,500	\$ 2,329,041	\$ (38,459)	98.38%
OTHER REVENUES	\$ 19,000	\$ 66,075	\$ 47,075	347.76%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ 750	\$ 967	\$ 217	128.96%
FINES & FORFEITS	\$ 46,000	\$ 45,493	\$ (507)	98.90%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 4	\$ 4	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 97,096	\$ 97,096	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 2,433,250	\$ 2,538,676	\$ 105,426	104.33%
PERSONNEL EXPENSES	\$ 920,059	\$ 1,036,365	\$ 116,306	112.64%
COMMODITIES	\$ 197,250	\$ 255,850	\$ 58,600	129.71%
DEBT SERVICE	\$ 278,047	\$ 271,752	\$ (6,295)	97.74%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 731,058	\$ 1,141,077	\$ 410,019	156.09%
CAPITAL OUTLAY	\$ 294,475	\$ 317,897	\$ 23,422	107.95%
OTHER & MISCELLANEOUS	\$ -	\$ 13,488	\$ 13,488	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$2,420,889	\$3,036,429	\$ 615,540	125.43%
GAIN (LOSS) ON ACTIVITY	\$12,361	(\$497,753)	\$ (510,114)	-4026.71%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 2,594,305	\$ 593,715	\$ (2,000,590)	22.89%
OTHER REVENUES	\$ 29,000	\$ 2,766	\$ (26,234)	9.54%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ 800	\$ 270	\$ (530)	33.75%
FINES & FORFEITS	\$ 46,000	\$ 9,414	\$ (36,586)	20.46%
GRANTS	\$ 200,000	\$ -	\$ (200,000)	0.00%
INTEREST	\$ -	\$ 0	\$ 0	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 2,870,105	\$ 606,165	\$ (2,263,940)	21.12%
PERSONNEL EXPENSES	\$ 997,000	\$ 290,112	\$ (706,888)	29.10%
COMMODITIES	\$ 259,500	\$ 103,655	\$ (155,845)	39.94%
DEBT SERVICE	\$ 183,532	\$ 49,458	\$ (134,075)	26.95%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 1,104,621	\$ 379,670	\$ (724,951)	34.37%
CAPITAL OUTLAY	\$ 239,075	\$ -	\$ (239,075)	0.00%
OTHER & MISCELLANEOUS	\$ 12,000	\$ 506	\$ (11,494)	4.22%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 2,795,728	\$ 823,401	\$ (1,972,328)	29.45%
GAIN (LOSS) ON ACTIVITY	\$ 74,377	\$ (217,235)	\$ (291,612)	-292.08%



52 SEWER FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 1,866,460	\$ 1,879,976	\$ 13,516	100.72%
OTHER REVENUES	\$ 19,550	\$ 4,818	\$ (14,732)	24.64%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ 27,011	\$ 34,976	\$ 7,965	129.49%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 25	\$ 25	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,913,021	\$ 1,919,795	\$ 6,774	100.35%
PERSONNEL EXPENSES	\$ 252,614	\$ 400,476	\$ 147,862	158.53%
COMMODITIES	\$ 66,862	\$ 79,377	\$ 12,515	118.72%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 1,158,245	\$ 1,136,755	\$ (21,490)	98.14%
CAPITAL OUTLAY	\$ 743,500	\$ 237,255	\$ (506,245)	31.91%
OTHER & MISCELLANEOUS	\$ 17,000	\$ 33,248	\$ 16,248	195.58%
INTERFUND TRANSFER EXPENSE	\$ 29,800	\$ -	\$ (29,800)	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$2,268,021	\$1,887,112	\$ (380,909)	83.21%
GAIN (LOSS) ON ACTIVITY	(\$355,000)	\$32,683	\$ 387,683	-9.21%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 2,012,000	\$ 1,921,487	\$ (90,513)	95.50%
OTHER REVENUES	\$ 3,300	\$ 11,766	\$ 8,466	356.55%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ 29,000	\$ 30,566	\$ 1,566	105.40%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 2,044,300	\$ 1,963,819	\$ (80,481)	96.06%
PERSONNEL EXPENSES	\$ 510,474	\$ 504,833	\$ (5,641)	98.90%
COMMODITIES	\$ 66,200	\$ 75,688	\$ 9,488	114.33%
DEBT SERVICE	\$ 214,435	\$ 214,552	\$ 117	100.05%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 1,043,171	\$ 1,228,224	\$ 185,054	117.74%
CAPITAL OUTLAY	\$ 128,500	\$ 64,393	\$ (64,107)	50.11%
OTHER & MISCELLANEOUS	\$ 23,000	\$ 30,543	\$ 7,543	132.79%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$1,985,779	\$2,118,233	\$ 132,454	106.67%
GAIN (LOSS) ON ACTIVITY	\$58,521	(\$154,414)	\$ (212,935)	-263.86%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 1,918,000	\$ 488,696	\$ (1,429,304)	25.48%
OTHER REVENUES	\$ 4,000	\$ 356	\$ (3,644)	8.89%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ 31,000	\$ 6,116	\$ (24,884)	19.73%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 1,953,000	\$ 495,167	\$ (1,457,833)	25.35%
PERSONNEL EXPENSES	\$ 531,000	\$ 132,184	\$ (398,816)	24.89%
COMMODITIES	\$ 72,000	\$ 25,138	\$ (46,862)	34.91%
DEBT SERVICE	\$ 125,833	\$ 20,858	\$ (104,975)	16.58%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 1,126,739	\$ 284,885	\$ (841,854)	25.28%
CAPITAL OUTLAY	\$ 116,575	\$ -	\$ (116,575)	0.00%
OTHER & MISCELLANEOUS	\$ 26,000	\$ 17,500	\$ (8,500)	67.31%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 1,998,146	\$ 480,566	\$ (1,517,581)	24.05%
GAIN (LOSS) ON ACTIVITY	\$ (45,146)	\$ 14,602	\$ 59,748	-32.34%



54 FRANCIS PARK

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 9,800	\$ 8,195	\$ (1,605)	83.62%
OTHER REVENUES	\$ -	\$ 257	\$ 257	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ 600,000	\$ 300,000	\$ (300,000)	50.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 48,300	\$ 62,894	\$ 14,594	130.21%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 658,100	\$ 371,346	\$ (286,754)	56.43%
PERSONNEL EXPENSES	\$ 15,000	\$ 16,800	\$ 1,800	112.00%
COMMODITIES	\$ 2,800	\$ 4,408	\$ 1,608	157.42%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 37,550	\$ 25,432	\$ (12,118)	67.73%
CAPITAL OUTLAY	\$ 602,750	\$ 222	\$ (602,528)	0.04%
OTHER & MISCELLANEOUS	\$ -	\$ 7,783	\$ 7,783	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ 35,091	\$ 35,091	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$658,100	\$89,735	\$ (568,365)	13.64%
GAIN (LOSS) ON ACTIVITY	\$0	\$281,610	\$ 281,610	#####

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 8,000	\$ 12,714	\$ 4,714	158.93%
OTHER REVENUES	\$ 300	\$ 156	\$ (144)	52.14%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ 457	\$ 457	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ 44,086	\$ 44,086	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 8,300	\$ 57,413	\$ 49,113	691.73%
PERSONNEL EXPENSES	\$ 15,000	\$ 13,320	\$ (1,680)	88.80%
COMMODITIES	\$ 3,750	\$ 1,207	\$ (2,543)	32.17%
DEBT SERVICE	\$ -	\$ 1,199	\$ 1,199	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 18,417	\$ 13,485	\$ (4,932)	73.22%
CAPITAL OUTLAY	\$ 569,723	\$ 178,851	\$ (390,872)	31.39%
OTHER & MISCELLANEOUS	\$ -	\$ 1	\$ 1	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ 92,212	\$ 113,220	\$ 21,008	122.78%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$699,102	\$321,282	\$ (377,819)	45.96%
GAIN (LOSS) ON ACTIVITY	(\$690,802)	(\$263,869)	\$ 426,933	38.20%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 10,000	\$ 2,146	\$ (7,854)	21.46%
OTHER REVENUES	\$ -	\$ 3	\$ 3	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ 300,000	\$ 17	\$ (299,983)	0.01%
INTEREST	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 27,300	\$ -	\$ (27,300)	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 337,300	\$ 2,166	\$ (335,134)	0.64%
PERSONNEL EXPENSES	\$ 14,000	\$ 6,600	\$ (7,400)	47.14%
COMMODITIES	\$ 2,000	\$ 2,693	\$ 693	134.64%
DEBT SERVICE	\$ 1,600	\$ 133	\$ (1,467)	8.33%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 19,095	\$ 2,559	\$ (16,536)	13.40%
CAPITAL OUTLAY	\$ -	\$ 5,531	\$ 5,531	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ 12	\$ 12	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ 209,000	\$ 69,181	\$ (139,819)	33.10%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 245,695	\$ 86,709	\$ (158,986)	35.29%
GAIN (LOSS) ON ACTIVITY	\$ 91,605	\$ (84,543)	\$ (176,148)	-92.29%



57 SANITATION

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget	
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
CHARGES FOR SERVICES	\$ 1,374,100	\$ 1,387,016	\$ 12,916	100.94%	\$ 1,617,148	\$ 1,514,048	\$ (103,100)	93.62%	\$ 1,508,000	\$ 380,835	\$ (1,127,165)	25.25%	
OTHER REVENUES	\$ 18,654	\$ 18,286	\$ (368)	98.03%	\$ 7,000	\$ 27,410	\$ 20,410	391.58%	\$ 18,000	\$ 6,438	\$ (11,562)	35.76%	
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
FINES & FORFEITS	\$ 15,107	\$ 18,444	\$ 3,337	122.09%	\$ 15,214	\$ 17,792	\$ 2,578	116.94%	\$ 16,000	\$ 3,940	\$ (12,060)	24.63%	
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
SALARY REIMBURSEMENT	\$ -	\$ 11,074	\$ 11,074	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTERFUND TRANSFER REVENUE	\$ -	\$ 44	\$ 44	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 1,407,862	\$ 1,434,864	\$ 27,003	101.92%	\$ 1,639,362	\$ 1,559,250	\$ (80,112)	95.11%	\$ 1,542,000	\$ 391,212	\$ (1,150,788)	25.37%	
PERSONNEL EXPENSES	\$ 551,899	\$ 596,256	\$ 44,357	108.04%	\$ 322,393	\$ 331,728	\$ 9,335	102.90%	\$ 243,000	\$ 45,117	\$ (197,883)	18.57%	1636.17
COMMODITIES	\$ 54,300	\$ 51,241	\$ (3,059)	94.37%	\$ 14,000	\$ 21,276	\$ 7,276	151.97%	\$ 22,000	\$ 211	\$ (21,789)	0.96%	
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ 97,096	\$ 97,096	0.00%	\$ -	\$ -	\$ -	0.00%	
CONTRACTUAL/SERVICE/DEVELOP	\$ 891,032	\$ 683,304	\$ (207,728)	76.69%	\$ 1,173,000	\$ 1,143,169	\$ (29,832)	97.46%	\$ 1,371,850	\$ 386,656	\$ (985,193)	28.19%	141.56
CAPITAL OUTLAY	\$ 36,000	\$ 58,512	\$ 22,512	162.53%	\$ -	\$ 859	\$ 859	0.00%	\$ -	\$ -	\$ -	0.00%	
OTHER & MISCELLANEOUS	\$ 4,000	\$ 3,582	\$ (418)	89.55%	\$ -	\$ 163	\$ 163	0.00%	\$ -	\$ 219	\$ 219	0.00%	
INTERFUND TRANSFER EXPENSE	\$ 38,800	\$ -	\$ (38,800)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$1,576,031	\$1,392,895	\$ (183,136)	88.38%	\$1,509,393	\$1,594,291	\$ 84,897	105.62%	\$ 1,636,850	\$ 432,203	\$ (1,204,646)	26.40%	
GAIN (LOSS) ON ACTIVITY	(\$168,169)	\$41,969	\$ 210,138	-24.96%	\$129,968	(\$35,041)	\$ (165,009)	-26.96%	\$ (94,850)	\$ (40,991)	\$ 53,859	43.22%	



58 CEMETERY

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %		FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %		FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget	
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
CHARGES FOR SERVICES	\$ 62,700	\$ 53,160	\$ (9,540)	84.78%		\$ 65,300	\$ 60,440	\$ (4,860)	92.56%		\$ 60,000	\$ 13,830	\$ (46,170)	23.05%	
OTHER REVENUES	\$ 47,951	\$ 45,618	\$ (2,332)	95.14%		\$ 46,300	\$ 52,438	\$ 6,138	113.26%		\$ 48,000	\$ 685	\$ (47,315)	1.43%	
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
TAXES	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
LICENSES	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
PERMITS	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
GRANTS	\$ 75,000	\$ 50,475	\$ (24,525)	67.30%		\$ -	\$ 8,825	\$ 8,825	0.00%		\$ 45,000	\$ -	\$ (45,000)	0.00%	
INTEREST	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
DONATIONS	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ 1,550	\$ 1,550	0.00%	
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
INTERFUND TRANSFER REVENUE	\$ 182,179	\$ 235,127	\$ 52,948	129.06%		\$ 217,150	\$ 234,397	\$ 17,246	107.94%		\$ 261,761	\$ 1,653	\$ (260,108)	0.63%	
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ 367,830	\$ 384,380	\$ 16,550	104.50%		\$ 328,750	\$ 356,100	\$ 27,349	108.32%		\$ 414,761	\$ 17,718	\$ (397,043)	4.27%	
PERSONNEL EXPENSES	\$ 276,374	\$ 252,659	\$ (23,715)	91.42%		\$ 192,847	\$ 217,255	\$ 24,408	112.66%		\$ 292,000	\$ 91,606	\$ (200,394)	31.37%	3563.05
COMMODITIES	\$ 23,000	\$ 34,253	\$ 11,253	148.93%		\$ 35,000	\$ 30,210	\$ (4,790)	86.32%		\$ 30,000	\$ 9,726	\$ (20,274)	32.42%	
DEBT SERVICE	\$ 15,752	\$ 22,925	\$ 7,173	145.54%		\$ 32,481	\$ 32,339	\$ (142)	99.56%		\$ 35,537	\$ 6,752	\$ (28,785)	19.00%	
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
CONTRACTUAL/SERVICE/DEVELOP	\$ 41,217	\$ 56,282	\$ 15,065	136.55%		\$ 56,252	\$ 59,383	\$ 3,131	105.57%		\$ 50,224	\$ 16,022	\$ (34,202)	31.90%	111.53
CAPITAL OUTLAY	\$ 10,000	\$ 14,938	\$ 4,938	149.38%		\$ 3,000	\$ 5,432	\$ 2,432	181.08%		\$ 6,000	\$ -	\$ (6,000)	0.00%	
OTHER & MISCELLANEOUS	\$ -	\$ 836	\$ 836	0.00%		\$ -	\$ 239	\$ 239	0.00%		\$ -	\$ 93	\$ 93	0.00%	
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
GRANT EXPENDITURE	\$ -	\$ 2,675	\$ 2,675	0.00%		\$ 11,805	\$ 6,810	\$ (4,995)	57.69%		\$ 1,000	\$ -	\$ (1,000)	0.00%	
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%		\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$366,343	\$384,569	\$ 18,226	104.98%		\$331,385	\$351,669	\$ 20,283	106.12%		\$ 414,761	\$ 124,200	\$ (290,562)	29.94%	
GAIN (LOSS) ON ACTIVITY	\$1,486	(\$189)	\$ (1,675)	-12.70%		(\$2,635)	\$4,431	\$ 7,066	-168.16%		\$ -	\$ (106,482)	\$ (106,482)	0.00%	

OTHER FUNDS (59-79)



CITY OF KEWANEE - 59 AMBULANCE FUND

401 East Third Street - Kewanee IL 61443-2365

59 AMBULANCE FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY FY 2026 Budget	2026 FYTD Activity	2026 Varian	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%



CITY OF KEWANEE - 62 CENTRAL MAINTENANCE

401 East Third Street - Kewanee IL 61443-2365

62 CENTRAL MAINTENANCE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget	
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
OTHER REVENUES	\$ -	\$ 1,465	\$ 1,465	0.00%	\$ -	\$ (84)	\$ (84)	0.00%	\$ -	\$ -	\$ -	0.00%	
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTEREST	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTERFUND TRANSFER REVENUE	\$ -	\$ 301,783	\$ 301,783	0.00%	\$ 276,257	\$ 276,257	\$ -	100.00%	\$ 269,638	\$ -	\$ (269,638)	0.00%	
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TOTAL REVENUES	\$ -	\$ 303,248	\$ 303,248	0.00%	\$ 276,257	\$ 276,173	\$ (84)	99.97%	\$ 269,638	\$ -	\$ (269,638)	0.00%	
PERSONNEL EXPENSES	\$ 242,195	\$ 175,282	\$ (66,913)	72.37%	\$ 183,411	\$ 166,642	\$ (16,769)	90.86%	\$ 175,500	\$ 38,526	\$ (136,974)	21.95%	4739.1
COMMODITIES	\$ 15,000	\$ 17,276	\$ 2,276	115.17%	\$ 16,300	\$ 14,976	\$ (1,324)	91.88%	\$ 13,000	\$ 1,438	\$ (11,562)	11.06%	
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
CONTRACTUAL/SERVICE/DEVELOP	\$ 64,256	\$ 63,971	\$ (285)	99.56%	\$ 73,546	\$ 77,790	\$ 4,244	105.77%	\$ 75,138	\$ 30,448	\$ (44,690)	40.52%	69.55
CAPITAL OUTLAY	\$ 25,000	\$ 27,780	\$ 2,780	111.12%	\$ 3,000	\$ 4,775	\$ 1,775	159.17%	\$ 6,000	\$ 960	\$ (5,040)	16.00%	
OTHER & MISCELLANEOUS	\$ -	\$ 149	\$ 149	0.00%	\$ -	\$ 324	\$ 324	0.00%	\$ -	\$ 89	\$ 89	0.00%	
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	
TOTAL EXPENSES	\$346,451	\$284,458	\$ (61,993)	82.11%	\$276,257	\$264,506	\$ (11,751)	95.75%	\$ 269,638	\$ 71,462	\$ (198,176)	26.50%	
GAIN (LOSS) ON ACTIVITY	(\$346,451)	\$18,790	\$ 365,241	-5.42%	\$0	\$11,666	\$ 11,666	0.00%	\$ -	\$ (71,462)	\$ (71,462)	0.00%	



CITY OF KEWANEE - 71 FIRE PENSION

401 East Third Street - Kewanee IL 61443-2365

71 FIRE PENSION

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 835,000	\$ 828,528	\$ (6,472)	99.22%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 180	\$ 264	\$ 84	146.63%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 4,700	\$ 4,700	\$ -	100.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 839,880	\$ 833,492	\$ (6,388)	99.24%
----------------	------------	------------	------------	--------

PERSONNEL EXPENSES	\$ 835,180	\$ 828,792	\$ (6,388)	99.24%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 4,700	\$ 5,300	\$ 600	112.77%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$839,880	\$834,092	\$ (5,788)	99.31%
----------------	-----------	-----------	------------	--------

GAIN (LOSS) ON ACTIVITY	\$0	(\$600)	\$ (600)	0.00%
-------------------------	-----	---------	----------	-------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 943,462	\$ 934,961	\$ (8,501)	99.10%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 250	\$ 321	\$ 71	128.20%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 943,712	\$ 935,282	\$ (8,430)	99.11%
--	------------	------------	------------	--------

	\$ 943,462	\$ 935,282	\$ (8,180)	99.13%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 5,000	\$ 5,500	\$ 500	110.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$948,462	\$940,782	\$ (7,680)	99.19%
--	-----------	-----------	------------	--------

	(\$4,750)	(\$5,500)	\$ (750)	115.79%
--	-----------	-----------	----------	---------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 987,400	\$ 534,901	\$ (452,499)	54.17%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 300	\$ -	\$ (300)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 987,700	\$ 534,901	\$ (452,799)	54.16%
--	------------	------------	--------------	--------

	\$ 987,356	\$ 534,901	\$ (452,455)	54.18%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 5,000	\$ -	\$ (5,000)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 992,356	\$ 534,901	\$ (457,455)	53.90%
--	------------	------------	--------------	--------

	\$ (4,656)	\$ -	\$ 4,656	0.00%
--	------------	------	----------	-------



CITY OF KEWANEE - 72 POLICE PENSION

401 East Third Street - Kewanee IL 61443-2365

72 POLICE PENSION

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ 794,000	\$ 787,919	\$ (6,081)	99.23%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 180	\$ 251	\$ 71	139.44%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 5,100	\$ 5,100	\$ -	100.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 799,280	\$ 793,270	\$ (6,010)	99.25%
PERSONNEL EXPENSES	\$ 795,180	\$ 788,170	\$ (7,010)	99.12%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 5,100	\$ 5,800	\$ 700	113.73%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$800,280	\$793,970	\$ (6,310)	99.21%
GAIN (LOSS) ON ACTIVITY	(\$1,000)	(\$700)	\$ 300	70.00%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 860,716	\$ 852,978	\$ (7,738)	99.10%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 200	\$ 292	\$ 92	146.20%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 5,100	\$ -	\$ (5,100)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 860,716	\$ 853,271	\$ (7,445)	99.13%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 5,300	\$ 5,500	\$ 200	103.77%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$866,016	\$858,771	\$ (7,245)	99.16%
	\$0	(\$5,500)	\$ (5,500)	0.00%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 955,300	\$ 517,514	\$ (437,786)	54.17%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 300	\$ -	\$ (300)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 4,666	\$ -	\$ (4,666)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 955,266	\$ 517,514	\$ (437,752)	54.17%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 5,000	\$ -	\$ (5,000)	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 960,266	\$ 517,514	\$ (442,752)	53.89%
	\$ -	\$ -	\$ -	0.00%



74 HEALTHCARE

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ 326,500	\$ -	\$ (326,500)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 23,300	\$ -	\$ (23,300)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 2,166,500	\$ -	\$ (2,166,500)	0.00%	\$ -	\$ 0	\$ 0	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 2,516,300	\$ -	\$ (2,516,300)	0.00%	\$ -	\$ 0	\$ 0	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ 2,509,500	\$ (7)	\$ (2,509,507)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 6,800	\$ -	\$ (6,800)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$2,516,300	(\$7)	\$ (2,516,307)	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$0	\$7	\$ 7	0.00%	\$0	\$0	\$ 0	0.00%	\$ -	\$ -	\$ -	0.00%

-6300



75 PAYROLL

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 30	\$ -	\$ (30)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 30	\$ -	\$ (30)	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$0	\$ -	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GAIN (LOSS) ON ACTIVITY	\$30	\$0	\$ (30)	0.00%	\$0	\$0	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%



CITY OF KEWANEE - 77 CEMETERY BOARD OF MANAGERS FUND

401 East Third Street - Kewanee IL 61443-2365

77 CEMETERY BOARD OF MANAGERS FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 17,500	\$ 16,304	\$ (1,196)	93.17%	\$ 13,500	\$ 17,897	\$ 4,397	132.57%	\$ 12,100	\$ 963	\$ (11,137)	7.96%
DONATIONS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ 9,000	\$ 9,038	\$ 38	100.42%	\$ 7,884	\$ 15,095	\$ 7,210	191.45%	\$ 8,000	\$ 690	\$ (7,310)	8.63%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 26,500	\$ 25,342	\$ (1,158)	95.63%	\$ 21,384	\$ 32,992	\$ 11,607	154.28%	\$ 20,100	\$ 1,653	\$ (18,447)	8.22%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ 16	\$ 16	0.00%	\$ 16	\$ 16	\$ -	100.00%	\$ -	\$ 16	\$ 16	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ 10,175	\$ 10,175	0.00%	\$ -	\$ 34,201	\$ 34,201	0.00%	\$ 13,000	\$ 1,653	\$ (11,347)	12.71%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$0	\$10,191	\$ 10,191	0.00%	\$16	\$34,217	\$ 34,201	213855.94%	\$ 13,000	\$ 1,669	\$ (11,331)	12.84%
GAIN (LOSS) ON ACTIVITY	\$26,500	\$15,150	\$ (11,350)	57.17%	\$21,368	(\$1,225)	\$ (22,594)	-5.73%	\$ 7,100	\$ (16)	\$ (7,116)	-0.23%



CITY OF KEWANEE - 78 REVOLVING LOAN FUND

401 East Third Street - Kewanee IL 61443-2365

78 REVOLVING LOAN FUND

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 31,100	\$ 29,843	\$ (1,257)	95.96%
OTHER REVENUES	\$ 3,300	\$ -	\$ (3,300)	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 18,511	\$ 29,506	\$ 10,995	159.39%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 52,911	\$ 59,349	\$ 6,438	112.17%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ 600,000	\$ -	\$ (600,000)	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$600,000	\$0	\$ (600,000)	0.00%
GAIN (LOSS) ON ACTIVITY	(\$547,089)	\$59,349	\$ 606,438	-10.85%

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ -	\$ 29,327	\$ 29,327	0.00%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ -	\$ 34,070	\$ 34,070	0.00%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ -	\$ 63,397	\$ 63,397	0.00%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ 915,103	\$ -	\$ (915,103)	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$915,103	\$0	\$ (915,103)	0.00%
GAIN (LOSS) ON ACTIVITY	(\$915,103)	\$63,397	\$ 978,500	-6.93%

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 29,350	\$ 7,515	\$ (21,835)	25.60%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 24,600	\$ 5,600	\$ (19,000)	22.76%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUES	\$ 53,950	\$ 13,115	\$ (40,835)	24.31%
PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ 1,032,450	\$ -	\$ (1,032,450)	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ -	\$ -	\$ -	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ -	\$ -	\$ -	0.00%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSES	\$ 1,032,450	\$ -	\$ (1,032,450)	0.00%
GAIN (LOSS) ON ACTIVITY	\$ (978,500)	\$ 13,115	\$ 991,615	-1.34%



CITY OF KEWANEE - 79 CEM. PERPETUAL CARE TRANSFER

401 East Third Street - Kewanee IL 61443-2365

79 CEM. PERPETUAL CARE TRANSFER

	FY 2024 Budget	2024 FYTD Activity	FY 2024 Variance	FY 2024 Budget %
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	0.00%
CHARGES FOR SERVICES	\$ 9,500	\$ 7,870	\$ (1,630)	82.84%
OTHER REVENUES	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN	\$ -	\$ -	\$ -	0.00%
TAXES	\$ -	\$ -	\$ -	0.00%
LICENSES	\$ -	\$ -	\$ -	0.00%
PERMITS	\$ -	\$ -	\$ -	0.00%
FINES & FORFEITS	\$ -	\$ -	\$ -	0.00%
GRANTS	\$ -	\$ -	\$ -	0.00%
INTEREST	\$ 50	\$ 14	\$ (36)	28.94%
DONATIONS	\$ -	\$ -	\$ -	0.00%
SALARY REIMBURSEMENT	\$ -	\$ -	\$ -	0.00%
EXPENSE REIMBURSEMENT/SALES	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER REVENUE	\$ -	\$ -	\$ -	0.00%
BOND-LOAN PROCEEDS	\$ -	\$ -	\$ -	0.00%

TOTAL REVENUES	\$ 9,550	\$ 7,884	\$ (1,666)	82.56%
----------------	----------	----------	------------	--------

PERSONNEL EXPENSES	\$ -	\$ -	\$ -	0.00%
COMMODITIES	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ -	\$ -	\$ -	0.00%
OTHER EXPENDITURES/USES	\$ -	\$ -	\$ -	0.00%
CONTRACTUAL/SERVICE/DEVELOP	\$ 50	\$ -	\$ (50)	0.00%
CAPITAL OUTLAY	\$ -	\$ -	\$ -	0.00%
OTHER & MISCELLANEOUS	\$ -	\$ -	\$ -	0.00%
INTERFUND TRANSFER EXPENSE	\$ 9,000	\$ 9,038	\$ 38	100.42%
GRANT EXPENDITURE	\$ -	\$ -	\$ -	0.00%
INTERFUND LOAN PAYBACK	\$ -	\$ -	\$ -	0.00%

TOTAL EXPENSES	\$9,050	\$9,038	\$ (12)	99.86%
----------------	---------	---------	---------	--------

GAIN (LOSS) ON ACTIVITY	\$500	(\$1,153)	\$ (1,653)	-230.65%
-------------------------	-------	-----------	------------	----------

	FY 2025 Budget	2025 FYTD Activity	FY 2025 Variance	FY 2025 Budget %
	\$ -	\$ -	\$ -	0.00%
	\$ 8,600	\$ 7,619	\$ (981)	88.59%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 9	\$ 0	\$ (9)	4.33%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 8,609	\$ 7,619	\$ (990)	88.50%
--	----------	----------	----------	--------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 7,888	\$ 15,095	\$ 7,206	191.35%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$7,888	\$15,095	\$ 7,206	191.35%
--	---------	----------	----------	---------

	\$721	(\$7,476)	\$ (8,196)	-1037.50%
--	-------	-----------	------------	-----------

	FY 2026 Budget	2026 FYTD Activity	FY 2026 Variance	% of Budget
	\$ -	\$ -	\$ -	0.00%
	\$ 8,000	\$ 545	\$ (7,455)	6.81%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ 0	\$ 0	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 8,000	\$ 545	\$ (7,455)	6.81%
--	----------	--------	------------	-------

	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%
	\$ 8,000	\$ 1,025	\$ (6,975)	12.81%
	\$ -	\$ -	\$ -	0.00%
	\$ -	\$ -	\$ -	0.00%

	\$ 8,000	\$ 1,025	\$ (6,975)	12.81%
--	----------	----------	------------	--------

	\$ -	\$ (480)	\$ (480)	0.00%
--	------	----------	----------	-------

RESOLUTION NO. XXXX

A RESOLUTION TO APPROPRIATE KEWANEE NON-HOME RULE SALES TAX MATCHING FUNDS FOR AN ILLINOIS DEPARTMENT OF TRANSPORTATION, SAFE ROUTES TO SCHOOL PROJECT, SECTION 22-00-111-00-SW, COMMONLY KNOWN AS THE LAKE STREET SAFE ROUTES TO SCHOOLS PROJECT, AND AUTHORIZING AN AGREEMENT WITH ILLINOIS DEPARTMENT OF TRANSPORTATION FOR SAID PROJECT, AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

- WHEREAS, The City of Kewanee, Illinois, has entered into a Joint Funding Agreement with the Illinois Department of Transportation under BLR 05310C for the improvement hereinafter described; and
- WHEREAS, It is necessary for the City of Kewanee to pass a resolution appropriating sufficient funds to pay its share of the cost of said improvement,
- WHEREAS, The City Council deems it to be in the best interest of the City of Kewanee to enter into an agreement with IDOT for said project, and to appropriate \$118,500 of Non-Home Rule Sales Tax funds to complete this project.

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

- Section 1** The City Council hereby appropriates Non-Home Rule Sales Tax funds in the amount of \$118,500 to be considered local match to the SRTS funds provided by IDOT for the Project, Section Number 22-00-111-00-SW, State Job Number C-92-049-23, Project Number KKGD (668).
- Section 2** The Mayor, City Manager, and City Clerk are hereby authorized to execute all the documents necessary to enter into the agreement with IDOT for the Project, Section Number 22-00-111-00-SW, State Job Number C-92-049-23, Project Number KKGD (668).
- Section 3** The City Clerk shall immediately submit four (4) original copies of this resolution, along with four (4) original copies of the agreement, to the district office of the Department of Transportation at Dixon, Illinois.
- Section 4** This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 25th day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Adam Cernovich				
Council Member Michael Komnick				
Council Member Tyrone Baker				
Council Member Chris Colomer				

APPROVED

Date

Department of Transportation

District Engineer

RESOLUTION NO. XXXX

A RESOLUTION TO DECLARE CERTAIN EQUIPMENT EXCESS AND NO LONGER REQUIRED IN THE OPERATIONS OF THE CITY OF KEWANEE AND DIRECTING THE CITY MANAGER TO DISPOSE OF SAME AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City Manager finds, subsequent to the recommendation of Staff, that the excess equipment shown below is no longer necessary or useful to, or for the best interests of the City and its operations, and are considered excess; and,

WHEREAS, The items determined to be declared excess are:

Year	Make/Model	VIN #/Serial #
N/A	HP DesignJet 510 24-in Printer	MY9B53300G
N/A	Konica Minolta Bizhub C558 Color Copier/Printer	A89GWY1013429
N/A	Sharp MX-M453N Color Copier/Printer	1B33-NSX63B-2P021901
N/A	Drafting Table	N/A
N/A	VirTra Training Simulator	N/A

NOW THEREFORE BE IT ORDAINED, BY THE KEWANEE CITY COUNCIL, IN COUNCIL ASSEMBLED, AS FOLLOWS:

Section 1 The equipment listed above is hereby declared to be excess property of the City of Kewanee, and the City Manager, or designee, is authorized to execute any documents necessary to transfer ownership of said excess property.

Section 2 The City Manager, or designee, is hereby authorized to solicit bids, whether they be sealed bids, bids at public auction, or bids via electronic methods, on any items listed above. All proper commissions charged by any third party to list or sell any given item shall be deducted from the proceeds of the sale. The City reserves the right to reject any or all bids, or to retain the equipment at its discretion, or to dispose of the equipment for scrap value if not deemed appropriate for sale.

Section 3 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

PASSED by the Kewanee, Illinois City Council, this 25th day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Council Member Adam Cernovich				
Council Member Michael Komnick				
Council Member Tyrone Baker				
Council Member Chris Colomer				

Everything You Need!

Phone 309-761-1013

Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 340 5th Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within **28** days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 340 5 th Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
<i>eight thousand nine hundred and forty-nine</i>		<i>\$8,949.00</i>

Item	Unit	Description
2	Lump Sum	Demolition and related work at 340 5 th Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
<i>twelve thousand nine hundred and forty-nine</i>		<i>\$12,949.00</i>

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name: Nanninga Concrete & Excavating LLCBy: Sake Nanninga Title: OwnerAddress: 9261 Panther Lane City: Toulon St: IL Zip: 61483Phone: (309) 525-3739 Email: Sakenanninga@icloud.com



Community Development Department
401 E Third St
Kewanee, IL. 61443

Everything You Need!

Phone 309-761-1013
Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 340 5th Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

Item	Unit	Description
1	Lump Sum	Demolition and related work at 340 5 th Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
Twenty-Seven Thousand Eight-Hundred Dollars Exactly		\$27,800.00

Item	Unit	Description
2	Lump Sum	Demolition and related work at 340 5 th Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
Thirty-Five Thousand Eight-Hundred Dollars Exactly		\$35,800.00

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name: S. Shafer Excavating Incorporated

By: Tammy Shafer Title: President

Address: 4212 Sam's Road City: Pontoon Beach St: IL. Zip: 62040

Phone: 618-931-6237 Email: shaferexcinc@att.net



Community Development Department
401 E Third St
Kewanee, IL. 61443

Everything You Need!

Phone 309-761-1013
Fax 309-856-6001

PROPOSAL

To the City Clerk, City of Kewanee, Illinois:

The undersigned, having become familiar with the local conditions affecting the cost of the work and with the scope of work including the advertisement for the RFP, and specifications on file in the office of the City Clerk of the City of Kewanee, hereby proposes to perform everything required to be performed and to provide and furnish all of the labor, materials, necessary tools, expendable equipment, and all transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Demolition and related work at 340 5th Ave., for the sum set forth in the following bidding schedule. Said work shall be completed within 28 days after having received Notice to Proceed from the City of Kewanee. **EXCEPTION: Should a Contractor win a bid on multiple properties with the same bid opening date, the Contractor shall receive 15 additional days per winning property bid.** Should the Contractor fail to perform all work by the expiration of this deadline, the Contractor acknowledges that they may be deemed an "irresponsible bidder" for the purpose of future bidding opportunities and potentially disqualified from bidding as such.

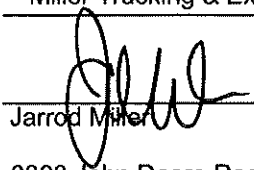
Item	Unit	Description
1	Lump Sum	Demolition and related work at 340 5 th Ave. USING CONCRETE AND BRICK AS FILL.
Total Price (in Writing)		Total Price (in numbers)
twenty nine thousand seven hundred fifty dollars		\$29,750. ⁰⁰

Item	Unit	Description
2	Lump Sum	Demolition and related work at 340 5 th Ave. USING CLEAN DIRT AS FILL AND REMOVAL OF ALL FOUNDATION PARTS.
Total Price (in Writing)		Total Price (in numbers)
thirty two thousand two hundred fifty dollars.		\$32,250. ⁰⁰

It is understood and agreed that the award will be made to the lowest responsible bidder who submits the proposal that provides the City, in its opinion, the best value for the lump sum cost proposed.

In submitting this proposal, it is understood that the right is reserved by the City to reject any and all proposals. It is agreed that this proposal may not be withdrawn for a period of thirty (30) days from the opening thereof.

Firm Name: Miller Trucking & Excavating Company

By:  Title: President

Address: 3303 John Deere Road City: Silvis St: IL Zip: 61282

Phone: 309-755-7644 Email: jarrod@mte47.com

RESOLUTION NO. xxxx

A RESOLUTION TO AWARD DEMOLITION WORK AT 340 FIFTH AVE. TO _____,
AND DECLARING THAT THIS RESOLUTION SHALL BE IN FULL FORCE IMMEDIATELY.

WHEREAS, The City of Kewanee, in Case No. 2024-MR-35K in the 14th Judicial Circuit in Henry County, obtained a court order to demolish the building located at 340 Fifth Ave.; and,

WHEREAS, The Kewanee City Council finds it in the best interest of the City to remove the dilapidated building located on the land at 340 Fifth Ave.; and,

WHEREAS, City of Kewanee staff advertised for, and solicited, sealed lump sum bids for demolition of the buildings, and related work at 340 Fifth Ave. in Kewanee; and,

WHEREAS, Three firms submitted bids, and they were opened by the City Clerk at 11:00 a.m., on August 20, 2025; and,

WHEREAS, The bids received were:

340 Fifth Ave. Demolition

Firm	Bid Concrete & Brick Fill	Clean Fill Bid
Nanninga Concrete & Excavating LLC	\$8949.00	\$12949.00
S. Shafer Excavating Inc.	\$27800.00	\$35800.00
Miller Trucking & Excavating Co.	\$29750.00	\$32250.00

WHEREAS, City staff has recommended that the demolition work at 340 Fifth Ave. be awarded to _____.

NOW THEREFORE BE IT RESOLVED, BY THE COUNCIL OF THE CITY OF KEWANEE THAT:

Section 1 The bid of _____ of _____ as shown above, is hereby accepted, and the City Manager is authorized to sign the necessary documents in order to have _____ complete the demolition and related work at 340 Fifth Ave., in full compliance with the project documents prepared by City of Kewanee staff, and all applicable rules and regulations.

Section 2 This Resolution shall be in full force and effect immediately upon its passage and approval as provided by law.

Adopted by the Council of the City of Kewanee, Illinois this 25th day of August 2025.

ATTEST:

Kasey Mitchell, City Clerk

Gary Moore, Mayor

RECORD OF THE VOTE	Yes	No	Abstain	Absent
Mayor Gary Moore				
Councilmember Michael Komnick				
Councilmember Adam Cernovich				
Councilmember Chris Colomer				
Councilmember Tyrone Baker				



TAX INCREMENT FINANCING (TIF) DISTRICT

APPLICATION FOR TIF BENEFITS RELATING TO PRIVATE (TIF) ELIGIBLE REDEVELOPMENT PROJECT COSTS

Pursuant to Section (65ILCS 5/11-74.4-4(b)) of the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4 *et. seq.*), municipalities may make and enter into contracts with private developers to induce redevelopment projects which are necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Municipalities may also, under certain conditions, incur project redevelopment cost and reimburse developers who incur redevelopment project costs which are authorized by a redevelopment agreement (65 ILCS 5/11-74.4-4(j)).

Private developers seeking reimbursement of TIF eligible redevelopment project costs are required by the municipality to complete this application allowing the municipality to adequately determine the developer's eligibility for assistance from the TIF District.

**Instructions: Complete each section and return via fax (309) 856-6001 or U. S. Mail or in person to:
City of Kewanee, 401 E. Third Street, Kewanee, IL 61443**

PART 1: DEVELOPER INFORMATION

Developer Legal/Business Name: KEWANEE PARK DISTRICT Date: 3.21.25

Business type: ☐ Sole Proprietorship ☐ Partnership ☐ Corporation (State of Charter: _____)

☒ Other (please describe): LOCAL UNIT OF GOVERNMENT

Developer's Contact Information:

Name ANDREW DWYER Title EXECUTIVE DIRECTOR

Address 1095 CAMBRIDGE RD.

City KEWANEE State IL Zip Code 61443

Daytime Phone 309.525.6732 Mobile _____

Fax _____ Email ADWYER@KEWANEE PARK DISTRICT.ORG

PART 2: PROJECT INFORMATION

TIF District Name DOWNTOWN TIF

Project Name CHAUTAUGUA PARK SHELTER REFRESH

Anticipated Start Date 10/25 Anticipated Completion Date 2/26

Project Description SEE ATTACHED PROPOSAL

Project is classified as: ☐ Industrial ☐ Commercial ☐ Residential ☒ Public



Project Street Address 300 DODGE ST.

Parcel(s) Relating to the above described project:

1. Property Identification Number (PIN) 20-32-381-001
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No
 Date property acquired: _____
2. Property Identification Number (PIN) _____
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No
 Date property acquired: _____
3. Property Identification Number (PIN) _____
 Is this property within the TIF Boundary (or proposed boundary)? ☐ Yes or ☐ No
 Date property acquired: _____

(Please list any additional parcels on separate sheet and attach)

IF RESIDENTIAL: what is the expected absorption rate or "build-out" for the project?

PHASE 1: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

PHASE 2: Number of lots = _____ @ \$ _____ per lot		
Calendar Year	Number of Homes or Units	Avg. Fair Market Value (House and Lot)

(please describe additional phases on separate sheet and attach)

FOR ENTIRE PROJECT:

Total Projected Investment \$ _____ *(Land and Real Estate Improvements Only)*

Total Number of Jobs Created: _____ Number of Jobs FTE: _____

Current annual retail sales (if applicable – commercial projects only) \$ _____

Projected (new) annual retail sales generated by this project \$ _____



PART 3: ESTIMATED TIF ELIGIBLE PROJECT COSTS

Property Assembly Costs:	Phase 1:	Phase 2:
1. Land and buildings (acquisition costs)	\$ <u>0</u>	\$ _____
2. Site preparation, clearing and grading	\$ <u>0</u>	\$ _____
3. Demolition	\$ <u>5,000</u> MSF	\$ _____

Professional Fees:

1. Planning, engineering, architectural	\$ <u>5,000</u> MSF	\$ _____
2. Legal	\$ <u>0</u>	\$ _____
3. Accounting/financial	\$ <u>0</u>	\$ _____
4. Marketing (land only)	\$ <u>0</u>	\$ _____
5. Other professional fees	\$ <u>0</u>	\$ _____
Job training and retraining services	\$ <u>0</u>	\$ _____
Rehabilitation or renovation	\$ <u>104,784</u> MSF	\$ _____
Public infrastructure improvements	\$ <u>0</u> MSF	\$ _____
(Water, sewer, drainage, sidewalks, curb, etc.)		
Utilities extension	\$ <u>0</u>	\$ _____

Interest Buy-Down:

Principal \$ _____ @ _____ % per annum
 for _____ years = Estimated Interest Expense x 30%.. \$ _____ \$ _____

Miscellaneous/Other (please specify):

1. _____	\$ _____	\$ _____
2. _____	\$ _____	\$ _____
3. _____	\$ _____	\$ _____
TOTAL ESTIMATED ELIGIBLE COSTS	\$ _____	\$ _____

Additional Notes/Comments: _____

(please describe estimated eligible project costs for additional phases on separate sheet and attach)



PART 4: DECLARATIONS

City of Kewanee

Pursuant to the TIF Act, the City of Kewanee has the authority to make and enter into all contracts with property owners, developers, tenants, overlapping taxing bodies, and others necessary or incidental to the implementation and furtherance of its redevelopment plan and project. Furthermore, the City of Kewanee may incur project redevelopment costs and reimburse developers who incur redevelopment project costs authorized by a redevelopment agreement; provided, however, that on and after the effective date of the amendatory Act of the 91st General Assembly, no municipality shall incur redevelopment project costs *(except for planning costs and any other eligible costs authorized by municipal ordinance or resolution that are subsequently included in the redevelopment plan for the area and are incurred by the municipality after the ordinance or resolution is adopted)* that are not consistent with the program for accomplishing the objectives of the redevelopment plan as included in that plan and approved by the municipality until the municipality has amended the redevelopment plan as provided elsewhere in the Act.

City's TIF Attorneys and/or Consultants

The City's TIF Attorneys and/or Consultants will rely on information and assumptions contained in the foregoing material to prepare financial projections relating to this project and the potential benefits of tax increment financing. They will not undertake an independent investigation to verify any of the information or material contained herein. No warranty, express or implied, as to the accuracy of the materials and information contained herein or the results projected in any presentation is made by the City's TIF Consultants or Attorneys, its officers or employers. The City's TIF Consultants and Attorneys specifically disclaim the accuracy of the formulas and calculations used to project potential TIF benefits and have no obligation to investigate or update, recalculate or revise the calculations. The material presented to the TIF Consultants and Attorneys, based on information provided herein, is subject to risks, trends, and uncertainties that could cause actual events to differ materially from those presented. Those persons providing information contained in this Application for Reimbursement of TIF Eligible Project Costs have represented to the City's TIF Consultants and Attorneys that, as of the date it was provided, the information was accurate to the best of their knowledge. Any person viewing, reviewing or utilizing the financial projections or other presentations based on the information contained in this Application should do so subject to all of the foregoing limitations and shall conduct independent investigation to verify assumptions and calculations presented by the City's TIF Consultants and Attorneys. By acceptance and use of any presentation created from the information contained herein, the user accepts all of the foregoing limitations and releases the City's TIF Consultants and Attorneys from any liability in connection therewith.

Private Developer

The Private Developer hereby asserts that this redevelopment project would not be completed without the use of tax increment financing.

The undersigned further certifies and warrants that to the best of his/her knowledge the information contained in the Application for Reimbursement of Private TIF Eligible Redevelopment Project Costs is true, correct and complete.

Private Developer _____,	Title _____,	Date _____
--------------------------	--------------	------------

Office Use Only:

Date received: _____ By _____



MSI
1144 Monmouth Blvd, Galesburg, IL 61401
(309) 342- 8136

Apr 24, 2025
Quote # MSI-25-1012

Andrew Dwyer
Kewanee Park District
1095 Cambridge Road, Kewanee, IL 61443

Created By
Christopher Roginski
croginski@relyonmsi.com

Chatauqua Park - Shelter House

Shelter House Renovations

Scope includes - Epoxy Flooring, New Doors, Electrical Upgrades, Lighting Upgrades, New Sink, New Refrigerator, Stainless Steel Countertop, Mini-split A/C & Heat Units, Bathroom Renovations, Exterior Lighting Upgrades, and New Shuffleboard Court Surfacing.

Shelter House Renovations **\$114,784.00**

Shelter House Renovations

Scope includes - Epoxy Flooring, New Doors, Electrical Upgrades, Lighting Upgrades, New Sink, New Refrigerator, Stainless Steel Countertop, Mini-split A/C & Heat Units, Bathroom Renovations, Exterior Lighting Upgrades, and New Shuffleboard Court Surfacing.

Material Description	Qty	Unit Price	Subtotal
Epoxy Flooring & Floor Prep	1	\$14,850.00	\$14,850.00
Doors/Frames/Hardware	1	\$15,540.00	\$15,540.00
Kitchen Equipment	1	\$3,042.00	\$3,042.00
Shuffleboard Resurfacing	1	\$4,620.00	\$4,620.00
Plumbing Fixtures	1	\$4,200.00	\$4,200.00
Toilet Accessories	1	\$4,320.00	\$4,320.00
Lighting	1	\$7,500.00	\$7,500.00
Power Distribution	1	\$3,300.00	\$3,300.00
Mini-Split Units	1	\$12,912.00	\$12,912.00
Material Total			\$70,284.00
Labor	Qty	Unit Price	Subtotal
Labor - General	64	\$100.00	\$6,400.00
Electrician	144	\$135.00	\$19,440.00
Plumber	100	\$113.00	\$11,300.00
HVAC	64	\$115.00	\$7,360.00
Labor Total			\$44,500.00

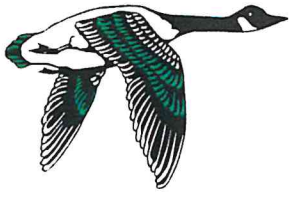
Sub Total	\$114,784.00
Tax	\$0.00
Quote Total	\$114,784.00

Included in Quote:

- All Parts & Labor

Notes:

- Job to be completed during regular hours 08:00-16:30 Monday to Friday
- Pricing is subject to parts availability and all items being done concurrently



**WETHERSFIELD
COMMUNITY UNIT SCHOOL
DISTRICT NO. 230**

439 Willard Street
Kewanee, Illinois 61443
Phone: 309-853-4860 • geese230.com
Andrew Brooks, Superintendent



AUGUST 21, 2025

Mr. Gary Bradley, City Manager
Mr. Gary Moore, Mayor
City Council Members
City of Kewanee
401 East Third Street
Kewanee, IL 61443

Re: Request for Consideration of TIF Funding – Sidewalk Construction Along Tenney Street

Dear Mr. Bradley, Mayor Moore, and Members of the City Council,

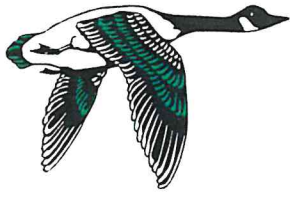
On behalf of Wethersfield Community Unit School District #230, I am writing to formally request consideration for the use of TIF funds for the construction of a sidewalk along Tenney Street in front of the Wethersfield Football Stadium.

This section of Tenney already sees a significant amount of pedestrian activity from students, families, and community members. That traffic will only increase in the near future. The district's recent purchase of a building on Tenney will require students and staff to travel between school facilities more frequently. In addition, the opening of the marijuana dispensary nearby will further add to the number of pedestrians using this corridor. Both developments underscore the urgent need for a safe pedestrian pathway in this location.

At present, individuals are often forced to walk in the roadway or across uneven ground in the grass. This creates unnecessary hazards for students walking to and from school, families attending athletic events, and community members traveling along this busy stretch of road. In addition to pedestrian concerns, we have also observed vehicles driving over the curb to park along the stadium fence during football games. This practice is not only damaging to the area but is extremely unsafe for pedestrians who may be walking nearby. The construction of a sidewalk would help establish a safe, designated pedestrian route and serve as a clear boundary to discourage unsafe parking along the fence line.

The benefits of this project extend beyond safety. A sidewalk along Tenney would enhance the appearance of a highly visible corridor in our community, improve accessibility for residents of all ages and abilities, and support walkability in the neighborhood. By providing a reliable and safe option for travel, the City and District would be jointly encouraging healthier, more community-friendly modes of transportation.

Given that TIF funds are intended to support infrastructure improvements that promote community growth, safety, and development, we believe this project is a strong candidate for



**WETHERSFIELD
COMMUNITY UNIT SCHOOL
DISTRICT NO. 230**

439 Willard Street
Kewanee, Illinois 61443
Phone: 309-853-4860 • geese230.com
Andrew Brooks, Superintendent



such consideration. The sidewalk would not only serve the needs of Wethersfield Schools but would also provide lasting benefits for the broader Kewanee community.

We respectfully ask that the City consider allocating TIF funding for this improvement. The District is committed to being a collaborative partner and would welcome the opportunity to discuss this project further, including possible timelines and coordination with City planning.

Thank you for your leadership and for considering this important request. Together, we can create a safer, more accessible, and more welcoming environment for our students and the Kewanee community.

Sincerely,

Dr. Andrew D. Brooks
Superintendent of Schools
Wethersfield CUSD #230

HOME OF THE FLYING GEESE