City of Pekin

REGULAR CITY COUNCIL MEETING
MONDAY, FEBRUARY 8, 2021
5:30 PM

Notice is hereby given that the regular meeting of the City Council of the City of Pekin, Illinois will be held on Monday, February 8, 2021 at 5:30 p.m. in the City Hall Council Chambers, 111 South Capitol Street, Pekin, Illinois 61554

To join in the meeting follow this link: https://zoom.us/j/6898035689. By phone, dial in and listen to the Meeting as follows: 1-312-626-6799; then enter Meeting ID 689 803 5689. Prior to the meeting, you can also submit a public comment remotely by email, by 3 PM the day of the Meeting, by sending an email to the City Clerk at smcmillan@ci.pekin.il.us and inserting in the subject line for the email "Public Comment for Meeting on February 8, 2021".

To view meeting online go to: http://pekinil.iqm2.com (click banner at the top that states "View live meeting") or Channel 22

1. Pledge of Allegiance

2. Call to Order

3. Approve Agenda

3.1. Approve agenda

4. Approval of Minutes

4.1. City Council - Regular Meeting - Jan 25, 2021 5:30 PM

5. Consent Agenda

5.1. Proclamation National African American History Month

5.2. Police Department Stats - January 2021

5.3. Tazewell County Animal Control Billing - November 2020, December 2020

5.4. Financial Reports November 2020

5.5. Financial Reports December 2020

5.6. Accounts Payable To Be Paid Proof List thru February 5, 2021

6. Public Input

7. Public Hearings

7.1. Public Hearing: CDBG 2019 Annual Action Plan

7.2. Public Hearing: CDBG 2020-2024 Consolidated Plan

8. New Business

8.1. Resolution No. 212-20/21 Adopting the 2019 CDBG Annual Action Plan, as Amended

ACTION REQUESTED: Approve and Adopt the Resolution.

8.2. Resolution No. 213-20/21 Adopting the 2020-2024 CDBG Consolidated Plan, as Amended

ACTION REQUESTED: Approve and Adopt the Resolution.

8.3. Resolution No. 214-20/21 To make application for hosting a Peace Corps Fellow to assist with CDBG, Zoning, & Economic Development

ACTION REQUESTED: Approve and Adopt the Resolution.

8.4. Resolution No. 215-20/21 Authorization to purchase four vehicles for various departments

ACTION REQUESTED: Approve and Adopt the Resolution.

8.5. Resolution No. 216-20/21 Authorization to repair sinkhole at 1712 Valle Vista caused by damaged sewer line

ACTION REQUESTED: Approve and Adopt the Resolution.

8.6. Resolution No. 217-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax

ACTION REQUESTED: Approve and Adopt the Resolution.

8.7. Discussion: Container Use Standards for Solid Waste Collection

	8.8. Discussion: Codification of the City's Code
9.	**City Council or Staff Reports**
10.	**Executive Session 5 ILCS 120/2 (c) (2) Collective Negotiating Matters**
11.	**Adjourn**

CITY OF Pekin ILLINOIS

****

PROCEEDINGS OF THE REGULAR MEETING
OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS,
HELD IN THE COUNCIL CHAMBERS OF CITY HALL
111 S. CAPITOL ST
ON MONDAY JANUARY 25, 2021 AT 5:30 O'CLOCK P.M.
MARK LUFT * CHAIR * PRESIDING

****

NOTICE IS HEREBY GIVEN THAT THE REGULAR MEETING OF THE CITY COUNCIL OF THE CITY OF PEKIN, ILLINOIS WILL BE HELD ON MONDAY, JANUARY 25, 2021 AT 5:30 P.M. IN THE CITY HALL COUNCIL CHAMBERS, 111 SOUTH CAPITOL STREET, PEKIN, ILLINOIS 61554

TO JOIN IN THE MEETING FOLLOW THIS LINK: HTTPS://ZOOM.US/J/6898035689. BY PHONE, DIAL IN AND LISTEN TO THE MEETING AS FOLLOWS: 1-312-626-6799; THEN ENTER MEETING ID 689 803 5689. PRIOR TO THE MEETING, YOU CAN ALSO SUBMIT A PUBLIC COMMENT REMOTELY BY EMAIL, BY 3 PM THE DAY OF THE MEETING, BY SENDING AN EMAIL TO THE CITY CLERK AT SMCMILLAN@CI.PEKIN.IL.US AND INSERTING IN THE SUBJECT LINE FOR THE EMAIL "PUBLIC COMMENT FOR MEETING ON JANUARY 25, 2021".

TO VIEW MEETING ONLINE GO TO: HTTP://PEKINIL.IQM2.COM (CLICK BANNER AT THE TOP THAT STATES "VIEW LIVE MEETING") OR CHANNEL 22

PLEDGE OF ALLEGIANCE

Due to the Governor's Executive Order regarding COVID-19 and the relaxing of the Open Meetings Act requirements, this meeting was held remotely via Zoom Meetings without an in person meeting location for the public to attend. Therefore, the provisions of the City Code regarding electronic attendance did not apply. The Pledge of Allegiance was led by Councilmember Orrick. The Clerk confirmed by roll call vote, that all Council Members were physically present.

Attendee Name	Title	Status	Arrived
Michael Garrison	Councilman	Present	5:16 PM
Rick Hilst	Councilman	Present	5:21 PM
Karen Hohimer	Councilwoman	Present	5:16 PM
Dave Nutter	Councilman	Present	5:16 PM
Lloyd Orrick	Mayor Pro-Tem	Present	5:16 PM
John P Abel	Councilman	Present	5:16 PM
Mark Luft	Mayor	Present	5:16 PM

APPROVE AGENDA

3.1. Motion to: **Approve agenda**

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

APPROVAL OF MINUTES

4.1. City Council - Regular Meeting - Jan 11, 2021 5:30 PM

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

PUBLIC INPUT

Mayor Mark Luft announced that public input was received from Mr. Ross Gould, the Chair of the GSLS Board. Mayor Luft read the objection written by Mr. Gould of the proposed cannabis distribution center on Court Street on behalf of Good Sheppard Lutheran School. Mr. Gould felt the proposed location was too close of proximity to the adjacent school.

Mr. Jim Mangan spoke via electronic communication requesting the City Manager's weekly report from last week. Mr. Mangan also spoke regarding Consent Agenda items 6.3 and 6.4 and asked that they be moved to the regular agenda for discussion. Mr. Mangan urged Council to reject the Broadway property proposal and to condemn the building on Broadway for real economic development plans or appropriate neighborhood uses as required by the code. Mr. Mangan continued to speak regarding New Business Item 7.4 urging the Council to approve dues to the Greater Peoria Economic Development Council and give serious thought to consider the abolishment of the failed Pekin economic development project. Mr. Mangan also spoke against New Business item 7.5 regarding utility assistance and spoke in favor of New Business item 7.8 regarding the emergency plan. Lastly, Mr. Mangan spoke regarding New Business item 7.10 and suggested that the Mayor's salary be donated to the street department.

CONSENT AGENDA

6.1. Accounts Payable to be Paid Proof List thru January 22, 2021

6.2. Ordinance No. 2955-21/22 Parking Variance Request 17 S 2nd Street

Motion to: **Approve Consent Agenda**

Councilmember Nutter requested Consent Agenda items 6.2, 6.3 and 6.4 be moved to the end of the agenda for discussion.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Lloyd Orrick, Mayor Pro-Tem
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

NEW BUSINESS

7.1. Ordinance No. 2956-20/21 Clarification of 2020 Property Tax Levy

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2956-20/21 Clarification of 2020 Property Tax Levy. Mr. Rothert explained that the Tazewell County Clerk's Office asked the City to clarify the property tax levy related to the Pekin Public Library and the Pekin Library Bond. At the December 14, 2020 Council meeting Council adopted the Property Tax Levy with the Library and Library Bond in one line item. The

County had requested the City adopt a clarifying ordinance so that the Pekin Library Levy and the Pekin Library Bond were separate line items. Mr. Rothert assured Council that the dollar amounts stayed the same.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.2. Ordinance No. 2957-20/21 Authorizing Purchase of Real Estate at 3224 Court

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Ordinance No. 2957-20/21 Authorizing Purchase of Real Estate at 3224 Court. Mr. Rothert explained that the City had an interest to purchase the property to create more usable storage space for the Pekin Fire Department for $25,000. The City planned to eventually use the site to build a facility to house equipment and vehicles for the Fire Department.

Mayor Luft stated the disadvantages of not purchasing the property and how the City would incur a higher expense purchasing another property later.

Council discussed the cost of equipment repairs and the convenient location of the property next door to the fire department with ability to expand.

Councilmembers Orrick, Nutter and Hilst felt the purchase price was too high.

Assistant Fire Chief Trent Reeise stated that the current use of the Coulson building downtown was in poor shape and the department had lost one fire truck due the heating element going out in the building. The current owner had purchased it as a tree farm.

Mr. Rothert added that the expense did not have to be incurred out of the capitol budget as it was in the new TIF district, BDD district or could be utilize CDBG Funding. Reimbursements could be made from the capitol fund or other funding streams later as an option.

RESULT:	**ADOPTED [5 TO 2]**
MOVER:	Rick Hilst, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hilst, Hohimer, Nutter, Abel, Luft
NAYS:	Michael Garrison, Lloyd Orrick

7.3. Ordinance No. 2958-20/21 An Ordinance Creating a General Business License for the City of Pekin Illinois

Councilmember Abel made a motion to layover agenda item 7.3 Ordinance No. 2958-20/21 An Ordinance Creating a General Business License for the City of Pekin Illinois to June the 1st, seconded by Councilmember Orrick. On roll call vote all present voted Aye. Motion Carried.

RESULT:	**POSTPONED [UNANIMOUS]** **Next: 6/14/2021 12:00 AM**
MOVER:	John P Abel, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.4. Resolution No. 205-20/21 Annual Investment to Greater Peoria Economic Development Council

City Manager, Mr. Mark Rothert, presented the agenda item to Council to approve and adopt Resolution No. 205-20/21 Annual Investment to Greater Peoria Economic Development Council. Mr. Rothert explained that the request was for the City's continued collaboration with the GPEDC investment dues to help continue to build economic growth through targeted business assistance and attraction, workforce development and regional marketing. Mr. Rothert continued stating that the City had collaborated with the GPEDC for over ten years and that the City had benefited from business attraction efforts with generated leads. The GPEDC also has streamlined responses for site search requests, that added regional data and resources available to development projects when a Pekin site was submitted. Most recently the GPEDC had worked to develop video marketing materials for the City's airport and Riverway Business Park by using aerial drone videography. Mr. Rothert added that the request was a reduction of $5,000 budgeted through the Tourism Fund.

Mayor Luft spoke in favor of the organization and the timing of such, including the accomplishments through the pandemic and meeting with businesses.

Mr. Chris Setti, a representative of the GPEDC, spoke about the power of regional economic entity, incentive roles, information gathering and dissemination. Mr. Setti summarized the information outreach for Pekin that included, issuing bulletins, issuing information about Pekin and the Riverway Business Park and future endeavors with ICC for grant upgrades at the Pekin facility. Mr. Setti added that the organization was working on a video at the Riverway Business Park and running a career night for every 8th graders in the region that included 148 8th graders from Pekin that would launch tomorrow and be available the next three months.

RESULT:	**ADOPTED [5 TO 2]**
MOVER:	John P Abel, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Michael Garrison, Rick Hilst

7.5. Resolution No. 206-20/21 Authorization to Proceed with Utility Assistance Program Through CDBG Funding

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 206-20/21 Authorization to Proceed with Utility Assistance Program Through CDBG Funding. Mr. Rothert explained that in April of 2020 the City repurposed a portion of its CDBG allocation to provide grant assistance to small businesses with the City to help alleviate the impacts of COVID-19. Subsequently the City amended its resolution due to an unexpected allocation of funds from the State thereby preserving the majority of CDBG and CARES Act Funds for use in other activities benefitting the community. City staff and members of the Council had discussed utilizing CDBG Funding for a program to assist the high need of low-to-moderate income households with overdue or delinquent utility bills. Mr. Rothert continued to state that the need outweighed the total amount of funding available and the number of applicants would exceed the administrative capacity within the CDBG department. Staff recommended allocating the CDBG funding between utility assistance awards or reallocation to alternative eligible activities during the next program year and hiring one staff member to assist in responding to applicants, review applications and process awards. If approved, City staff would also move to hire one staff member to assist in the programs implementation, establish an application portal and draft formal CDBG-related amendments and legal notices to reallocate funding. Mr. Rothert concluded that the resolution was only to direct staff to begin preparing for the utility assistance program and did not serve as a formal amendment to the CDBG action plans. Prior to any awards, a public hearing would be held, along with a plan amendment to be brought before Council. Mr. Rothert stated that the hearing would be the scheduled for the first meeting in February. A one page explanation of what the plan looked like was presented to Council.

CDBG Program Manager, Mr. David Bess, explained to Council that the program was aimed at helping aid the community due to the large amount of delinquent wastewater and water service accounts. Mr. Bess explained that there was a tight timeline and a timeliness requirement by HUD. Mr. Bess anticipated 500 applicants and capping a $1,000 limit to households with a possible lottery system that would randomly assign numbers. Should there not be enough funding it may be beneficial to receive other funding, donations or additional allocation of CDBG Funds.

Mr. Rothert added that Council had chosen to assist businesses and this would have been another avenue for residents struggling during the pandemic. Additional funding would have to be found for other utilities. The census survey revealed that 40% were considered low to moderate income. The City would need assistance managing calls and going through applications.

Council discussed prioritizing wastewater bills, spot checking applications, income verification, timeframe, and number of staff members.

Councilmember Hilst spoke in favor of helping people but disapproved of the lottery system and suggested eliminating wastewater late fees or penalties instead.

Council discussed qualifications and income verification of applicants.

Mr. Bess stated that he has drafted an initial template for self-certification.

Councilmember Orrick also suggested waiving late fees on wastewater.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Garrison, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Rick Hilst

7.6. Resolution No. 207-20/21 Release of Liability for Ameren Use of City Property for Gas Utility Project

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 207-20/21 Release of Liability for Ameren Use of City Property for Gas Utility Project. Mr. Rothert summarized the request stating that in April 2019, the City had previously leased to Ameren approximately 19 acres of City property in the Riverway Business Park off Hanna Drive for the use of material storage and project staging for the utility's gas transmission line project. Mr. Rothert explained that the lease was originally for 9 months but was extended in January 2020 to expire 10 months later. Ameren had completed their project upgrade and was asking the City to sign a release form waiving any liability for property damage. Mr. Rothert added that the City Engineer had determined that the City property was substantially in similar condition prior to the material storage lease with Ameren.

Mayor Luft discussed that the property was next to Envirosafe and that the next agenda item was for the same property.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	Michael Garrison, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.7. Resolution No. 208-20/21 Short Term Lease Agreement with Garnett Wood Products for Materials Storage

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 208-20/21 Short Term Lease Agreement with Garnett Wood Products for Materials Storage. Mr. Rothert explained that Garnet Wood Products leased construction mat materials to the Ameren subcontractor on utility improvements made over the last year. Ameren and Garnett Wood Products leased and stored materials on city property along Hanna Drive. That work had been completed and Garnett expressed interest in a month to month lease, for up to 6 months, of approximately 11 acres in that location, to temporarily store its construction mats. Mr. Rothert stated that the lease would commence February 1, 2021 and expire August 31, 2021 at a fixed rate of $500 per month. Mr. Rothert added that they were waiting for their next job to line up before relocating.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Karen Hohimer, Councilwoman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.8. Resolution No. 209-20/21 City of Pekin Emergency Operations Plan

City Manager, Mr. Mark Rothert, presented the request to Council to approve Resolution No. 209-20/21 City of Pekin Emergency Operations Plan. Mr. Rothert explained that the Fire Department had taken the lead to update the City's Emergency Operations Plan as a resource guide for the City in the event of a disaster or emergency. Mr. Rothert announced that Captain Tony Rendelman was available on the line for questions.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.9. Resolution No. 210-20/21 Emergency Repair for Damaged Electrical Box For Street Signal

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 210-20/21 Emergency Repair for Damaged Electrical Box

For Street Signal. Mr. Rothert summarized the request by stating that the electrical box that serviced the signal lighting at the intersection of 11th and Broadway was damaged by an unknown vehicle on the afternoon of January 21, 2021. The signal lights at that intersection were working but emergency repair of the electrical box was needed to prevent further damage by other vehicles or inclement weather. Mr. Rothert explained that staff proceeded to hire a contractor to fix the electrical box with a cost estimate of $12,000 to $15,000. Other unforeseen repairs could exist and additional time and materials could be a cost factor. Mr. Rothert stated that additional spending authorization was being sought for the repair not to exceed $20,000.

Council discussed the hit and run incident and whether it was covered under the City's insurance policy.

Mr. Rothert stated that he would have to check with the insurance company.

Street Supervisor, Mr. Brett Olson, stated that a quote was received for $11,000 but time and materials needed to be assessed as the cabinet alone was $11,000.

Mayor Luft requested the City Manager include the status of the incident being covered under the insurance in his next update to Council.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Michael Garrison, Councilman
SECONDER:	Dave Nutter, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.10. Resolution No. 211-20/21 Reallocation of Mayor's Salary to Other Public Purpose

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Resolution No. 211-20/21 Reallocation of Mayor's Salary to Other Public Purpose. Mr. Rothert stated that Article IV, Section 2 of the Illinois Constitution prohibited any member of the General Assembly from receiving compensation "as a public officer or employee from any other governmental entity for the time during which he is in attendance as a member of the General Assembly." The Illinois Attorney General had interpreted this to mean only those times during which the General Assembly was in session and not in recess. However, Mayor Luft had determined that he would not take any salary from the City for his service as Mayor while he was also serving in the General Assembly, even where the Constitution would otherwise permit it. He had instead recommended that the City Council redirect the funds designated for payment of his salary to the Human Rights Committee for use in its activities. This resolution did not propose or authorize a reduction in the salary of the Mayor, as previously established by ordinance. It simply recognized that the current Mayor had elected to forgo his salary while he was simultaneously serving in the General Assembly, and redirected the funds that would otherwise be used to pay that salary to another City department. The resolution would be in effect only so long as the Mayor was serving simultaneously as Mayor of the City and Member of the General Assembly.

Mayor Luft stated that he felt it was the right thing to do while holding two positions. After speaking to several people he felt it was best to reallocate his salary to the Human Rights Committee in order to see them come back to life. Mayor Luft stated that the committee had no funding of its own from the City and it was much needed. Mayor Luft requested Council to stand by his wishes and allow the Human Rights Committee to utilize those funds.

City Attorney, Ms. Kate Swise, clarified that the resolution was not to donate the Mayor's salary but to forgo the Mayor's salary and was Council's decision what to do with those funds.

Council discussed whether the committee needed approval from the Mayor to expend any funds they would receive and the logistics of the reallocation.

Mr. Rothert explained that any money expended would follow the procurement policy and some of the members of the committee were City staff.

Councilmember Hohimer felt it was incredibly generous to forgo the Mayor's salary for the committee.

Ms. Swise added that it was still the Mayor's salary but it just would not be paid to the Mayor.

Council expressed consensus that the Mayor's salary would be paid monthly to the Human Rights Committee.

RESULT:	**ADOPTED [6 TO 0]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Karen Hohimer, Councilwoman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel
ABSTAIN:	Mark Luft

7.11. Ordinance No. 2952-21/22 Special Use Request by NuMed East Peoria, LLC for an Adult-Use Dispensing Organization located at 3249 and 3261 Court Street

City Manager, Mr. Mark Rothert, presented the request to Council to approve and adopt Ordinance No. 2952-21/22 Special Use Request by NuMed East Peoria, LLC for an Adult- Use Dispensing Organization located at 3249 and 3261 Court Street. Mr. Rothert read the request to Council describing the request for a special use to be allowed to establish an adult-use cannabis dispensing organization in a space adjacent to Planet Fitness. Mr. Rothert stated that per the City's ordinance, no more than 3 organizations for adult-use cannabis could receive a special use. Only two special uses were available after the issuance for Riverway Craft Growers. The Planning Commission met on January 18, 2021 and heard the Petitioner's request. The Petitioner stated that the industry was highly regulated with strict security standards and no other existing operations had been negatively impacted on the surrounding businesses. Mr. Ross Gould from the Good Sheppard Lutheran School voiced concerns over the location and did not feel that the requested use was compatible with the school. Mr. Alan White also voiced concerned and stated that a more appropriate location could be found. Mr. Rothert added that the Zoning Board of Appeals recommended approval.

RESULT:	**ADOPTED [6 TO 1]**
MOVER:	Dave Nutter, Councilman
SECONDER:	Lloyd Orrick, Mayor Pro-Tem
AYES:	Hilst, Hohimer, Nutter, Orrick, Abel, Luft
NAYS:	Michael Garrison

7.12. Ordinance No. 2953-21/22 Site Plan Approval for 1111 Broadway Street

A motion was made by Councilmember Abel, seconded by Councilmember Hohimer to approve and adopt Ordinance No. 2953-21/22 Site Plan Approval for 1111 Broadway Street.

City Manager, Mr. Mark Rothert, presented the agenda item to Council. Mr. Rothert explained that the next two items were related. Mr. Rothert stated Storage Five Pekin, LLC and Goldstein Land Trust and Broadway Village, LLC, were requesting site plan approval for a 1.24 acre parcel zoned B-3 General Business District to be developed with commercial mini-storage units. Storage Five Pekin, LLC had a contract to purchase the former Cohen's furniture warehouse and associated parking lot on Broadway to convert it to a climate controlled storage and ministorage units in the parking lot. Mr. Rothert continued to explain that the units had been set back 10 feet from the property line which met code requirements, but the code did not address parking requirements for that use. A parking variance was approved by the Zoning Board of Appeals to allow for a reduction in parking requirements from 41 to 13 spaces based on the interpretation that mini storage was similar to warehousing. Mr. Rothert said the Petitioner stated that the company who would own the site also owns multiple storage facilities throughout the country and they redevelop them to a high standard providing on site management.

Two emails were received by neighboring residents expressing their concerns over this project, mostly based on the use of the property and a desire to not see storage units when they look out the window of their homes and the anticipated negative impact the development might have on their property values. Two members of the public also spoke against the project and expressed multiple concerns over traffic safety and the impact on the surrounding residential neighborhood. A concern was also expressed about traffic entering the site off of Broadway and how it might cause issues with people trying to use the drive through ATM machines. The Commission discussed the retaining wall, landscaping and a desire to see more greenspace incorporated into the design but agreed the plan as submitted met City code requirements. The Petitioner indicated he would be investing over $4M into the property and making substantial upgrades to the building and parking lot that would make it much more visually appealing. He also stated the property would be well-lit and there would be a touch pad security gate off of 11th and 12th streets to gain access to the interior of the site, which would add another layer of security. The Planning Commission voted 7-0 to recommend approval of the site plan as submitted.

Mayor Luft expressed desire to have that corner cleaned up.

Councilmember Orrick spoke against the agenda item stating that storage sheds were not addressed in the code and therefore did not belong in B-3 surrounded by residential but in Industrial. Councilmember Orrick suggested changing the code to address storage sheds.

Councilmember Garrison also spoke against the agenda item stating that he was not in favor of storage units inside of residential areas.

Councilmember Nutter questioned whether the developers looked at any other properties.

Chris Katonia, a representative from Storage Five Pekin, LLC, answered that they had looked at other areas but this area fit perfectly in his plan and was surrounded by residential like most are as it is beneficial to customers to have facilities close by. The property is under contract pending site plan approval.

Councilmember Nutter stated that he did not believe that all departments signed off including the fire department. He stated he was not in favor of it being in a residential area and not following through with the site plan.

Mr. Jack, attorney for the project, discussed the past use of the building that was used for commercial retail and how it had declined over the last few decades. The building was not usable for most uses anymore as it was two stories and no boxed retailers were likely to choose that property without other retail developments. Mr. Jack explained that traffic would be 1/10 or less than other retailers as it happened to be a quiet use. The property would be cleaned up with extensive landscaping, blocked view into the lot, secured and gated. The building had environmental issues and a small part would need to be demolished.

Mr. Rothert added that the fire department review was not required for site plan approval but was required for blueprint approval for construction.

Mayor Luft stated that the building had been sitting there for decades because it was dilapidated and eventually would need demolished, giving up property taxes. The only other offer for the property was for subsidized housing in the last 35 years.

City Attorney, Ms. Kate Swise, advised Council that the request before them was not for a special use but for site plan review. Ms. Swise stated that the property was zoned B-3 and did allow for warehousing and storage. Storage was not named in the code anywhere or addressed at all but what was addressed was warehousing and cold storage. Therefore it was permitted in that zone and was not a question as to whether they could put up mini storage there.

Council continued to discuss the property value assessment and cold storage options.

Mr. Katonia stated that they had been working on the predevelopment phase of the project for 7 months and had spent thousands of dollars. They approached the City and had clarified with them that it was an approved use.

Mr. Rothert, interjected and stated that Councilmember Nutter was correct, the code did require fire department review, but historically that had not been done.

Mayor Luft suggested sending the neighborhood a picture of the site in hopes that it was not what they envisioned and postponing the item to the next meeting.

Mr. Jack explained that it was two parcels and would have no problem having an agreement with the City to build the entire project as the intent was to come back to the city with an overall development of the building and parking lot.

Councilmember Orrick stated that the company came to Council to rezone from B-1 to B-3 not knowing the plan was to put mini sheds there.

Mr. Jack stated that when they looked at zoning it was not zoned properly and was basically illegal.

Councilmember Nutter made a motion to layover agenda items 7.12 and 7.13 to the February 22, 2021 Council meeting, seconded by Councilmember Abel. On roll call vote, all present voted Aye. Motion carried.

RESULT:	**POSTPONED [UNANIMOUS]** **Next: 2/22/2021 5:30 PM**
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

7.13. Ordinance No. 2954-21/22 Parking Variance Request 1111 Broadway Street

RESULT:	**POSTPONED [UNANIMOUS]** **Next: 2/22/2021 5:30 PM**
MOVER:	Dave Nutter, Councilman
SECONDER:	John P Abel, Councilman
AYES:	Garrison, Hilst, Hohimer, Nutter, Orrick, Abel, Luft

CITY COUNCIL OR STAFF REPORTS

City Manager, Mr. Mark Rothert, pointed out that the accusations that the City did not shop locally but online were false. Mr. Rothert discussed the procurement policy, budgeted commodities, and the percentage of purchases online and locally.

Councilmember Abel stated that he had heard from some employees working on Hanna Drive that semi's stacked up was dangerous and that he would like to see zoning and planning minutes in the Council packet. He also questioned the last payment to Sikich and whether they were wrapping up the audit.

Councilmember Orrick requested that the City expedite the addressing of cold storage in the code and mini storage. Councilmember Orrick also announced that Carol Shields passed away. She had contributed to the City of Pekin.

Councilmember Hohimer thanked the Mayor for forgoing his salary.

Councilmember Hilst questioned the attorney as to whether the city was required to maintain right-of-ways and the trees there.

City Attorney, Ms. Kate Swise, stated that if it was a public right-of-way that had not been vacated the City should maintain the alley. If branches hung in the alleyway the City could remove them and charge the homeowner. If stump was in the right of way it could be removed by the City.

Councilmember Hilst stated that he received an email stating that city staff did some modifications to the Maurer-Stutz study. He questioned why it had not been brought back to Council. Councilmember Hilst questioned if any employee tested positive for COVID-19 were they getting paid out of work comp.

Ms. Swise stated that additional family paid medical leave act authorized through CARES Act was separate from work comp.

Mr. Rothert asked Councilmember Hilst send him his question to get an answer.

Councilmember Hilst questioned the street department supervisor as to whether the city still had equipment that was listed on the website for snow removal including the salt spreader for alleys and cul-de-sacs.

Mr. Olson stated he had a one ton salt spreader but would not get down many alleys.

Councilmember Hilst wanted to clarify that he did not ask for special treatment and stated that now the street department said we had no equipment to fit down the alley. He stated he would be sending out pictures of our icy alley when it ices over again.

Ms. Swise stated that there were circumstances where people would get compensated through work comp. A more complete answer could be given.

Mayor Luft announced that no action would be taken after executive session.

EXECUTIVE SESSION 5 ILCS 120/2 (C) 1. PERSONNEL

A motion was made by Councilmember Nutter, seconded by Councilmember Abel, to move into Executive Session to discuss ILCS 120/2 (c) 1. Personnel. On roll call vote all present voted Aye. Motion carried.

Mayor Luft announced that no action would be taken at the conclusion of Executive Session.

ADJOURNMENT

The meeting was closed at 8:35 PM

CITY OF Pekin ILLINOIS	**REQUEST FOR COUNCIL ACTION** **Agenda Date:** **February 8, 2021** **To:** **Council Members** **From:** **Roy Beckham,**
AGENDA ITEM:	Proclamation National African American History Month
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 2/4/2021 Date:	

Proclamation

On

African American History Month

WHEREAS, During Black History Month, we celebrate the many achievements and contributions made by African Americans to our economic, cultural, spiritual and political development: and

WHEREAS, In 1915, Dr. Carter G. Woodson, noted black scholar, founded the Association for the Study of Negro Life and History, which was later renamed the Association for the Study of African American Life and History (ASALH); and

WHEREAS, Dr. Woodson initiated Black History Week, February 12, 1926; and for many years, the second week of February, chosen so as to coincide with the birthdays of Frederick Douglas and Abraham Lincoln, was celebrated by African Americans in the United States; by the late 1960s, thanks in part to the civil rights movement, the weeklong celebration evolved into a monthlong one on many college campuses, and in 1976, President Gerald Ford officially recognized Black History Month; and

WHEREAS, Black History Month is now celebrated all over North America; and

WHEREAS, the observance of Black History Month calls our attention to the continued need to battle racism and build a society that lives up to its democratic ideals; and

WHEREAS,: the City of Pekin continues to work toward becoming a more inclusive community in which our African American citizens—past, present, and future—are respected and recognized for their contributions and potential contributions to our community, the state, the country, and the world; and,

WHEREAS, the City of Pekin is proud to honor the history and contributions of African Americans in our community, throughout our state, and nation.

Now, therefore, in recognition of African Americans-past and present-in our community, I, Mayor Luft, Mayor of the City of Pekin, IL , do hereby proclaim February 2021 to be

African American History Month

I encourage all citizens to celebrate and embrace diversity in race and culture, and continue our efforts to create a world that is more just, peaceful, and prosperous for all

IN WITNESS THEREOF, I have hereunto set my hand and caused the seal of the City of Pekin, Illinois to be affixed this 8th day of February, 2021

____

Mark Luft, Mayor

REQUEST FOR COUNCIL ACTION

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**John Dossey, Police Chief**

AGENDA ITEM: PD Stats - January 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/4/2021

Date:

JAN 2021 WEEKLY STATS	Jan 3 - 9	Jan 10 - 16	Jan 17 - 23	Jan 24 - 30	TOTAL
PATROL					
Calls for service	379	328	321	351	1379
Buisness / Bar checks	85	80	77	80	322
Traffic stops	40	42	28	32	142
Phone calls & station information	45	26	30	32	133
Reports	48	40	52	36	176
Supplements	19	22	13	11	65
Impounds	3	4	3	2	12
Arrests	37	24	45	27	133
Citations	46	33	36	22	137
Written warnings	14	16	11	20	61
Cell phone	0	0	1	1	3
Truck route	0	0	0	0	0
Low-speed gas bicycle	0	0	1	1	2
Pedestrian stops	0	0	0	0	0
DUI	0	0	0	0	0
Crashes	14	10	12	13	49
Field contact	0	0	0	0	0
Parking tickets - Parking Enforce	0	0	1	3	4
Parking tickets - Patrol	0	0	0	1	1
Animal controls tickets - AC	1	0	0	0	1
Animal - Patrol	0	0	0	0	0
NOT COUNTED (those listed below)	2	1	2	1	6
Julie notifications	0	0	0	0	0
Repossessions	2	0	1	1	4
Incident created in error	0	0	0	0	0
Law test nature code	0	1	1	0	2

RECORDS					
Notice to Appears	0	0	0	0	0
Citations	0	0	0	0	0
Warnings	0	0	0	0	0
Freedom of Information / Pages	16 / 210 pgs	9 / 86 pgs	27 / 253 pgs	13 / 706 pgs	65 /1255 pgs
CD/DVD'S FOR FOI OR SUBPOENAS	0	1	8	5	14
SEX Offender Registration	15	13	10	3	41
Impounds processed	3	4	3	2	12
Impound fees collected	$2,500.00	$ 2,000.00	$ 1,500.00	$ 1,000.00	$7,000.00
Fines collected	$2,295.00	$ -	$ -	$2,503.50	$4,798.50
Reports	0	0	0	0	0
Supplemental reports	0	0	0	0	0
Fingerprints processed	0	0	0	2	2
Court case files	13	31	23	24	91
DVD/CD for court	4	11	11	7	33
Pieces of logged evidence	63	25	34	19	141
Backgrounds for other LAW/GOVT. Agen	12	10	12	9	43
False alarm letters	0	2	0	0	2
Certificate of Purchase	2	2	3	0	7
Certificate of Purchase Final Letters	5	0	0	8	13
Evidence Pulled to be destroyed	102	46	42	89	279
Subpoenas / Expungements	0	0	1 exp	0	1 exp
AVRS Crash Report Sales / $	16 / $80	20 / $100	15 / $75	16 / $80	67 / $335

Attachment: PD Stats - January 2021 (2485 : PD Stats - January 2021)

REQUEST FOR COUNCIL ACTION

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Lee Wrhel, Police & Fire Secretary**

AGENDA ITEM: Tazewell County Animal Control Billing

DESCRIPTION: Tazewell County Animal Control Billing – November, 2020 and December, 2020

FINANCIAL IMPACT:

Requested Amount:	**$7,507.66**
Line Item:	**100-761-5-667-00**
Budgeted Amount:	**$3,753.83 per month**
Remaining Funds:	

IMPACT IF APPROVED:

IMPACT IF DENIED:

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
X	**Efficient and Effective Municipal Operations.** A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness
	Police & Fire Pension Obligation. To meet the 90% funding level by the year 2040 it is essential the City plan carefully and maintain financial discipline to meet its $63 million dollar obligation.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/2/2021

Date:

Tazewell County Animal Control
21314 State Route 9
PO Box 158
Tremont, IL 61568
Phone: (309) 925-3370
FAX: (309) 925- 3633

RECEIVED JAN 22 2021

DECEMBER 2020 INVOICE

Balance Due **$7507.66**

City Of Pekin
111 S Capitol St
Room 242
Pekin, IL 61554

Our records show the following charges are unpaid.

Date	Description	Charge Amount	Unpaid balance
01-05-2021	Pekin Contract Fee NOV	$3,753.83	$3,753.83
01-05-2021	Pekin Contract Fee DEC	$3,753.83	$7,507.66
	As of 01-05-2021, there is a balance due of		**$7,507.66**

FOR SERVICES PROVIDED 12/1/2020 - 12/31/2020

11-1-2020- 11-30-2020

Printed using Shelter Pro

Tazewell County Animal Control

Case Intake Register 11-01-2020 to 11-30-202

Record count on this entire report: 129
Run Date: 01-05-2021 01:57:49 PM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipa
Order By Municipa
Page Number: 7 of

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
11-16-2020 1	11-16-2020	Unwanted/Aco Pickup	Homerin, Charlena		#190562/M/Dog/Mixed Breed	9217
11-04-2020 1	11-04-2020	Wildlife/Aco Pickup	Kautz, Chad		#190208/U/Other/Bat	9152
11-04-2020 3	11-04-2020	Stray/Aco Pickup	Harms, Jaymee		#190219/F/Cat/Dsh	9154
11-17-2020 8	11-17-2020	Owner Surrender/Owner Turn-in			#183116/F/Dog/Mastiff	
11-18-2020 6	11-18-2020	Stray/Citizen Turn-in			#190803/F/Dog/Pit Bull	
11-18-2020 7	11-18-2020	Stray/Aco Pickup	Lohnes, Pam	Mary Jackson	#190805/F/Dog/Shepherd	9233
11-18-2020 5	11-18-2020	Stray/Citizen Turn-in			#190802/M/Dog/Pit Bull	
11-18-2020 4	11-18-2020	Owner Surrender/Owner Turn-in		Kiera Ferdig	#190801/M/Cat/Dsh	
11-04-2020 2	11-04-2020	Wildlife/Aco Pickup	Kautz, Chad		#190209/U/Other/Bat	9152
11-09-2020 3	11-09-2020	Owner Surrender/Owner Turn-in		Rogar Manuel	#190379/M/Cat/Dmh	
11-10-2020 3	11-10-2020	Wildlife/Aco Pickup	Harms, Jaymee		#190420/U/Other/Bat	9189
11-09-2020 4	11-09-2020	Euthanasia Request/Owner Turn-in		Ben Deichert	#190381/F/Dog/Heeler	
11-09-2020 12	11-09-2020	Wildlife/Aco Pickup	Harms, Jaymee		#190412/U/Bird/Finch	9184
11-24-2020 1	11-24-2020	Wildlife/Aco Pickup	Lohnes, Pam		#190918/U/Other/Opossum	9263
11-10-2020 1	11-10-2020	Stray/Citizen Turn-in			#190413/F/Cat/Dsh	
11-12-2020 7	11-12-2020	Wildlife/Aco Pickup	Harms, Jaymee		#190499/U/Other/Bat	9201
11-23-2020 1	11-23-2020	Stray/Aco Pickup	Homerin, Charlena	Jason And Christy…	#190909/M/Dog/Great Dane	9261
11-13-2020 4	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190547/M/Cat/Dsh	
11-13-2020 6	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190549/M/Cat/Dsh	
11-24-2020 2	11-24-2020	Euthanasia Request/Owner Turn-in		Jody Baker	#190923/F/Cat/Siamese	
11-13-2020 8	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190551/M/Cat/Dsh	
11-13-2020 9	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190552/M/Cat/Dsh	
11-13-2020 11	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190554/M/Cat/Dsh	
11-13-2020 12	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190555/F/Cat/Dsh	
11-13-2020 14	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190557/F/Cat/Dsh	
11-13-2020 15	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190558/F/Cat/Dsh	
11-13-2020 13	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190556/F/Cat/Dsh	
11-25-2020 1	11-25-2020	Wildlife/Aco Pickup	Lohnes, Pam		#190925/U/Other/Bat	9268
11-13-2020 10	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190553/M/Cat/Dsh	
11-13-2020 5	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190548/M/Cat/Dsh	
11-13-2020 7	11-13-2020	Owner Surrender/Aco Pickup	Homerin, Charlena		#190550/M/Cat/Dsh	
11-30-2020 12	11-30-2020	Owner Surrender/Owner Turn-in		Jeff Walker	#191007/M/Cat/Dsh	
11-02-2020 3	11-02-2020	Stray/Aco Pickup	Harms, Jaymee		#190190/M/Cat/Dsh	9141
11-19-2020 4	11-19-2020	Stray/Aco Pickup	Lohnes, Pam		#190835/F/Cat/Dsh	9242
11-30-2020 11	11-30-2020	Owner Surrender/Owner Turn-in		Jeff Walker	#191006/M/Cat/Dlh	
11-19-2020 3	11-19-2020	Stray/Citizen Turn-in		Steven Ward	#97309/M/Dog/Weimaraner	

Tazewell County Animal Control

Case Intake Register 11-01-2020 to 11-30-202

Record count on this entire report: 129
Run Date: 01-05-2021 01:57:49 PM by Libby Aeschleman
FAX: (309) 925- 3633

Group By Municipa
Order By Municipa
Page Number: 8 of

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
11-25-2020 3	11-25-2020	Euthanasia Request Bite/Owner Turn-in		Kathy Godby	#146431/M/Cat/Dsh	
11-20-2020 3	11-20-2020	Stray/Citizen Turn-in		Doug Bolen	#97814/M/Dog/Chihuahua	
11-03-2020 6	11-03-2020	Stray/Aco Pickup	Kautz, Chad	Bg And Linda Drake	#112168/M/Dog/Havanese	9149
11-08-2020 5	11-08-2020	Stray/Aco Pickup	Kautz, Chad		#190374/M/Cat/Dsh	9177
11-16-2020 4	11-16-2020	Euthanasia Request/Aco Pickup	Harms, Jaymee		#190655/F/Other/Bat	9224
11-09-2020 2	11-09-2020	Owner Surrender/Owner Turn-in		Rogar Manuel	#190378/M/Cat/Dmh	
11-09-2020 1	11-09-2020	Owner Surrender/Owner Turn-in		Rogar Manuel	#190377/M/Dog/Terrier	
11-09-2020 11	11-09-2020	Stray/Aco Pickup	Harms, Jaymee	Tiffany Ford	#140998/F/Dog/Beagle	9181
11-15-2020 2	11-15-2020	Stray/Aco Pickup	Kautz, Chad	Anna Rodriguez	#141113/F/Dog/Shar-pei	9216
11-22-2020 1	11-22-2020	Quarantine/Aco Pickup	Lohnes, Pam	Larry Burns	#175371/M/Dog/Labrador Retriever	9255

End of Group **Group count: 46**

Tazewell County Animal Control

Record count on this entire report: 68
Run Date: 01-05-2021 01:58:15 PM by Libby Aeschleman
FAX: (309) 925- 3633

Case Intake Register 12-01-2020 to 12-31-20

Group By Municip
Order By Municip

Municipality: PEKIN

Case ID	Intake Date	Reason and Transport	ACO	Owner at intake	Animal	Officer Call
12-18-2020 4	12-18-2020	Owner Surrender/Owner Turn-in		Tim And Lindsay…	#149466/M/Dog/Chow Chow	
12-12-2020 1	12-12-2020	Stray/Aco Pickup	Homerin, Charlena	Patrick Kinney	#167897/M/Dog/Pit Bull	9320
12-17-2020 1	12-17-2020	Stray/Other		Robin And Austin Smith	#171978/F/Dog/Rottweiler	
12-23-2020 3	12-23-2020	Owner Surrender/Citizen Turn-in			#191430/F/Cat/Dsh	
12-23-2020 1	12-23-2020	Stray/Aco Pickup	Harms, Jaymee		#191421/M/Dog/Pit Bull	9346
12-18-2020 5	12-18-2020	Owner Surrender/Owner Turn-in		Tim And Lindsay…	#191261/F/Dog/Chow Chow	
12-14-2020 7	12-14-2020	Stray/Citizen Turn-in			#191162/M/Cat/Dsh	
12-04-2020 2	12-04-2020	Euthanasia Request/Owner Turn-in		Dohn Jr And Tammy…	#184382/F/Dog/Husky	
12-14-2020 8	12-14-2020	Stray/Aco Pickup	Homerin, Charlena	Tiffany Maile	#191163/M/Dog/Pit Bull	9325
12-11-2020 5	12-11-2020	Owner Surrender/Owner Turn-in			#191152/F/Dog/Pit Bull	
12-19-2020 1	12-19-2020	Stray/Citizen Turn-in			#191320/U/Cat/Dsh	
01-03-2021 1	12-29-2020	Owner Surrender/Owner Turn-in		Shelby Thomas	#191504/M/Cat/Dsh	
12-21-2020 3	12-21-2020	Euthanasia Request/Owner Turn-in			#191380/M/Dog/Pit Bull	
12-07-2020 3	12-07-2020	Stray/Aco Pickup	Harms, Jaymee		#191088/M/Cat/Dsh	9304
12-14-2020 11	12-14-2020	Quarantine/Aco Pickup	Homerin, Charlena	Teresa Anderson	#191166/F/Dog/Chihuahua	9327
12-29-2020 1	12-29-2020	Stray/Aco Pickup	Harms, Jaymee	Brittany Woodmancy	#93684/F/Dog/Labrador Retriever	9355
12-01-2020 2	12-01-2020	Stray/Aco Pickup	Harms, Jaymee	Jim Mcclain	#160013/F/Dog/Collie	9285
12-18-2020 8	12-18-2020	Stray/Aco Pickup	Lohnes, Pam	Joshua Boker	#124490/F/Dog/Husky	9334
12-15-2020 4	12-15-2020	Stray/Aco Pickup	Homerin, Charlena	Alissa Webb	#191202/M/Dog/Pit Bull	9329
12-15-2020 5	12-15-2020	Other/Aco Pickup	Homerin, Charlena	Alissa Webb	#191201/F/Dog/Pit Bull	9329
12-23-2020 7	12-23-2020	Stray/Aco Pickup	Lohnes, Pam	Larry Burns	#175371/M/Dog/Labrador Retriever	9348

End of Group **Group count: 21**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Financial Reports November 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/5/2021

Date:

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
208	**Tourism**									
208-208-411005	Home Rule Motel Tax	$	123,000.00	$	16,148.21	$	114,055.09	$	8,944.91	92.73%
	Taxes	**$**	**123,000.00**	**$**	**16,148.21**	**$**	**114,055.09**	**$**	**8,944.91**	**92.73%**
208-208-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
208-208-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-463500	Late Payment Penalty	$	-	$	-	$	-	$	-	0.00%
208-208-463600	Interest Charges	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-490100	Interest Earnings	$	-	$	14.02	$	180.73	$	(180.73)	0.00%
	Investment Earnings	**$**	**-**	**$**	**14.02**	**$**	**180.73**	**$**	**(180.73)**	**0.00%**
208-208-493600	Training Reimbursements	$	-	$	-	$	-	$	-	0.00%
208-208-498700	Farmer's Market Revenue	$	-	$	-	$	-	$	-	0.00%
208-208-499201	Tourism Contributions	$	-	$	-	$	-	$	-	0.00%
208-208-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-492100	Loan Proceeds	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-511600	Salary: All Personnel	$	8,220.66	$	558.25	$	4,319.54	$	3,901.12	52.54%
208-208-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
208-208-515500	Vacation Pay	$	-	$	-	$	88.09	$	(88.09)	0.00%
208-208-515600	Holiday Pay	$	-	$	30.74	$	113.41	$	(113.41)	0.00%
208-208-515800	Sick Pay	$	-	$	5.09	$	67.70	$	(67.70)	0.00%
208-208-516700	Wellness Program	$	-	$	-	$	-	$	-	0.00%
208-208-517000	Oasdi/city Share 6.2%	$	509.68	$	33.71	$	274.09	$	235.59	53.78%
208-208-517001	Medicare/city Share 1.45%	$	119.20	$	8.46	$	64.46	$	54.74	54.08%
208-208-517401	IMRF	$	959.35	$	68.86	$	533.84	$	425.51	55.65%
208-208-518000	Group Insurance	$	1,858.91	$	108.53	$	853.89	$	1,005.02	45.93%
208-208-518300	Workers Comp Insurance	$	2,981.24	$	-	$	-	$	2,981.24	0.00%
	Personnel	**$**	**14,649.04**	**$**	**813.64**	**$**	**6,315.02**	**$**	**8,334.02**	**43.11%**
208-208-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
208-208-520400	Postage	$	-	$	-	$	32.00	$	(32.00)	0.00%
208-208-598505	Special Events	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**32.00**	**$**	**(32.00)**	**0.00%**
208-208-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
208-208-551600	Dues And Subscriptions	$	47,500.00	$	-	$	7,500.00	$	40,000.00	15.79%
208-208-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
208-208-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
208-208-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
208-208-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
208-208-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
208-208-573100	Grants	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ (60.00)	$ (60.00)	$ 60.00	0.00%
	Contractual Services	**$ 47,500.00**	**$ (60.00)**	**$ 7,440.00**	**$ 40,060.00**	**15.66%**
208-208-580201	Land Improvements	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
208-208-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
208-208-551000	Printing And Publications	$ -	$ 45.00	$ 45.00	$ (45.00)	0.00%
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%
208-208-597700	Sponsorships	$ 60,279.00	$ -	$ 16,900.00	$ 43,379.00	28.04%
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
208-208-599000	Miscellaneous	$ -	$ -	$ 270.00	$ (270.00)	0.00%
	Other Expenditures	**$ 60,279.00**	**$ 45.00**	**$ 17,215.00**	**$ 43,064.00**	**28.56%**
208-208-590400	Interest Paid	$ 2,855.02	$ -	$ 2,888.86	$ (33.84)	101.19%
208-208-591400	Loan Payments	$ 93,606.50	$ -	$ 93,692.89	$ (86.39)	100.09%
	Debt Service	**$ 96,461.52**	**$ -**	**$ 96,581.75**	**$ (120.23)**	**100.12%**
208	**Tourism**	**$ (96,389.56)**	**$ 15,363.59**	**$ (13,347.95)**	**$ (83,041.61)**	**13.85%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ -	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 189.00	$ (189.00)	0.00%
223-023-459000	Sanitation Fee	$ 2,830,155.00	$ 235,363.52	$ 1,652,945.47	$ 1,177,209.53	58.40%
223-023-459400	Special Refuse Pickups	$ 2,000.00	$ 184.00	$ 1,274.58	$ 725.42	63.73%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,832,155.00**	**$ 235,574.52**	**$ 1,654,409.05**	**$ 1,177,745.95**	**58.42%**
223-023-421000	Garbage Licenses	$ 250.00	$ -	$ 120.00	$ 130.00	48.00%
	Licenses And Permits	**$ 250.00**	**$ -**	**$ 120.00**	**$ 130.00**	**48.00%**
223-023-490100	Interest Earnings	$ 6,000.00	$ 1.52	$ 2,544.79	$ 3,455.21	42.41%
	Investment Earnings	**$ 6,000.00**	**$ 1.52**	**$ 2,544.79**	**$ 3,455.21**	**42.41%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 28,000.00	$ 3,180.00	$ 30,420.00	$ (2,420.00)	108.64%
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 29,500.00**	**$ 3,180.00**	**$ 30,420.00**	**$ (920.00)**	**103.12%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
223-023-511600	Salary: All Personnel	$	498,851.00	$	35,926.23	$	300,117.01	$	198,733.99	60.16%
223-023-515000	Overtime	$	28,328.00	$	4,850.19	$	15,437.46	$	12,890.54	54.50%
223-023-515500	Vacation Pay	$	-	$	1,625.32	$	11,803.64	$	(11,803.64)	0.00%
223-023-515600	Holiday Pay	$	-	$	2,059.60	$	9,550.01	$	(9,550.01)	0.00%
223-023-515800	Sick Pay	$	-	$	964.05	$	7,589.58	$	(7,589.58)	0.00%
223-023-515900	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
223-023-516700	Wellness Program	$	3,500.00	$	-	$	-	$	3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$	32,685.00	$	2,668.80	$	20,635.84	$	12,049.16	63.14%
223-023-517001	Medicare/city Share 1.45%	$	7,644.00	$	637.62	$	4,830.87	$	2,813.13	63.20%
223-023-517401	IMRF	$	61,522.00	$	5,286.81	$	40,096.40	$	21,425.60	65.17%
223-023-518000	Group Insurance	$	175,019.00	$	11,124.29	$	89,851.78	$	85,167.22	51.34%
223-023-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
223-023-518300	Workers Comp Insurance	$	32,984.00	$	-	$	-	$	32,984.00	0.00%
223-023-554300	Uniforms And Tools	$	2,000.00	$	318.36	$	1,967.27	$	32.73	98.36%
223-023-557200	License And Inspection Fees	$	500.00	$	-	$	336.00	$	164.00	67.20%
223-023-559000	Medical Expense/supplies	$	250.00	$	-	$	116.00	$	134.00	46.40%
	Personnel	**$**	**843,283.00**	**$**	**65,461.27**	**$**	**502,331.86**	**$**	**340,951.14**	**59.57%**
223-023-519000	Training And Education	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Training & Education	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
223-023-520200	Office Supplies	$	300.00	$	-	$	99.55	$	200.45	33.18%
223-023-520400	Postage	$	30,000.00	$	2,347.95	$	16,462.60	$	13,537.40	54.88%
223-023-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
223-023-522400	General Supplies	$	3,500.00	$	217.40	$	1,791.25	$	1,708.75	51.18%
223-023-529000	Equipment	$	25,000.00	$	49.99	$	25,085.00	$	(85.00)	100.34%
223-023-556100	Gasoline/diesel Fuel	$	100,000.00	$	9,134.50	$	62,090.75	$	37,909.25	62.09%
	Supplies & Materials	**$**	**158,800.00**	**$**	**11,749.84**	**$**	**105,529.15**	**$**	**53,270.85**	**66.45%**
223-023-518100	Liability Insurance Premiums	$	14,285.00	$	-	$	-	$	14,285.00	0.00%
223-023-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
223-023-534000	Automotive Expense	$	150,000.00	$	6,287.85	$	107,386.58	$	42,613.42	71.59%
223-023-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
223-023-538000	Maintenance Agreements	$	2,000.00	$	-	$	1,044.93	$	955.07	52.25%
223-023-550100	Utilities	$	3,000.00	$	84.79	$	670.32	$	2,329.68	22.34%
223-023-550300	Telephone	$	1,250.00	$	-	$	206.48	$	1,043.52	16.52%
223-023-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
223-023-555000	Radio Expense	$	500.00	$	227.25	$	586.90	$	(86.90)	117.38%
223-023-559900	Bad debt	$	-	$	-	$	-	$	-	0.00%
223-023-560100	Auditing Fees	$	500.00	$	-	$	-	$	500.00	0.00%
223-023-561000	legal fees	$	-	$	-	$	2,240.00	$	(2,240.00)	0.00%
223-023-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
223-023-566400	Garbage Removal Contract	$	-	$	-	$	-	$	-	0.00%
223-023-566500	Landfill Expense	$	550,000.00	$	23,915.73	$	310,506.02	$	239,493.98	56.46%
223-023-566600	Pest Control	$	-	$	-	$	-	$	-	0.00%
223-023-569000	Other Contractual Service	$	35,000.00	$	3,514.00	$	20,776.11	$	14,223.89	59.36%
223-023-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**756,535.00**	**$**	**34,029.62**	**$**	**443,417.34**	**$**	**313,117.66**	**58.61%**
223-023-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
223-023-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
223-023-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ -	$ -	$ 70.00	$ (70.00)	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-590600	Bank Charges	$ 10,000.00	$ 909.90	$ 6,152.40	$ 3,847.60	61.52%
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,000.00**	**$ 909.90**	**$ 6,222.40**	**$ 3,777.60**	**62.22%**
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 350,000.00**	**$ -**	**$ -**	**$ 350,000.00**	**0.00%**
023	**Garbage**	**$ 747,787.00**	**$ 126,605.41**	**$ 629,993.09**	**$ 117,793.91**	**84.25%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 114,787.00	$ 8,128.16	$ 58,061.13	$ 56,725.87	50.58%
223-025-515000	Overtime	$ 6,548.00	$ 1,565.24	$ 4,720.29	$ 1,827.71	72.09%
223-025-515500	Vacation Pay	$ -	$ 219.68	$ 2,534.80	$ (2,534.80)	0.00%
223-025-515600	Holiday Pay	$ -	$ 439.36	$ 1,524.80	$ (1,524.80)	0.00%
223-025-515800	Sick Pay	$ -	$ -	$ 986.90	$ (986.90)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ 403.80	$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,523.00	$ 596.68	$ 4,011.64	$ 3,511.36	53.33%
223-025-517001	Medicare/city Share 1.45%	$ 1,759.00	$ 143.06	$ 938.43	$ 820.57	53.35%
223-025-517401	IMRF	$ 14,160.00	$ 1,208.14	$ 7,962.69	$ 6,197.31	56.23%
223-025-518000	Group Insurance	$ 48,516.00	$ 4,139.96	$ 29,946.06	$ 18,569.94	61.72%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
223-025-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 443.68	$ 556.32	44.37%
223-025-557200	License And Inspection Fees	$ -	$ 42.00	$ 42.00	$ (42.00)	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 195,185.00**	**$ 16,482.28**	**$ 111,576.22**	**$ 83,608.78**	**57.16%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
223-025-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
223-025-520400	Postage	$	-	$	-	$	-	$	-	0.00%
223-025-522400	General Supplies	$	250.00	$	-	$	-	$	250.00	0.00%
223-025-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
223-025-556100	Gasoline/diesel Fuel	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Supplies & Materials	**$**	**15,250.00**	**$**	**-**	**$**	**-**	**$**	**15,250.00**	**0.00%**
223-025-518100	Liability Insurance Premiums	$	397.00	$	-	$	-	$	397.00	0.00%
223-025-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
223-025-534000	Automotive Expense	$	15,000.00	$	650.31	$	7,259.42	$	7,740.58	48.40%
223-025-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
223-025-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
223-025-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
223-025-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
223-025-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
223-025-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
223-025-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
223-025-566501	Compost Site Expense	$	90,000.00	$	12,919.80	$	96,425.51	$	(6,425.51)	107.14%
223-025-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**105,397.00**	**$**	**13,570.11**	**$**	**103,684.93**	**$**	**1,712.07**	**98.38%**
223-025-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
223-025-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
223-025-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
223-025-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-025-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
223-025-551000	Printing And Publications	$	500.00	$	-	$	450.00	$	50.00	90.00%
223-025-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
223-025-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**500.00**	**$**	**-**	**$**	**450.00**	**$**	**50.00**	**90.00%**
025	**Yardwaste**	**$**	**(316,332.00)**	**$**	**(30,052.39)**	**$**	**(215,711.15)**	**$**	**(100,620.85)**	**68.19%**
223-026-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
223-026-442700	County Grants	$	71,000.00	$	-	$	-	$	71,000.00	0.00%
	Intergovernmental	**$**	**71,000.00**	**$**	**-**	**$**	**-**	**$**	**71,000.00**	**0.00%**
223-026-459000	Recycling Revenue	$	500.00	$	-	$	288.00	$	212.00	57.60%
223-026-491500	Sale of Municipal Property	$	7,000.00	$	480.00	$	5,880.00	$	1,120.00	84.00%
223-026-499800	Miscellaneous Receipts	$	-	$	-	$	196.20	$	(196.20)	0.00%
	Other Revenue	**$**	**7,500.00**	**$**	**480.00**	**$**	**6,364.20**	**$**	**1,135.80**	**84.86%**
223-026-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-026-511600	Salary: All Personnel	$	114,787.00	$	8,128.16	$	61,167.74	$	53,619.26	53.29%
223-026-515000	Overtime	$	7,591.00	$	813.54	$	2,730.00	$	4,861.00	35.96%
223-026-515500	Vacation Pay	$	-	$	439.36	$	2,924.64	$	(2,924.64)	0.00%
223-026-515600	Holiday Pay	$	-	$	219.68	$	1,520.48	$	(1,520.48)	0.00%
223-026-515800	Sick Pay	$	-	$	-	$	26.92	$	(26.92)	0.00%
223-026-515900	Compensated Absences	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-026-517000	Oasdi/city Share 6.2%	$ 7,587.00	$ 572.66	$ 4,126.01	$ 3,460.99	54.38%
223-026-517001	Medicare/city Share 1.45%	$ 1,774.00	$ 135.70	$ 965.04	$ 808.96	54.40%
223-026-517401	IMRF	$ 14,282.00	$ 1,120.41	$ 7,978.84	$ 6,303.16	55.87%
223-026-518000	Group Insurance	$ 32,301.00	$ 2,069.98	$ 15,457.46	$ 16,843.54	47.85%
223-026-518300	Workers Comp Insurance	$ 7,033.00	$ -	$ -	$ 7,033.00	0.00%
223-026-554300	Uniforms And Tools	$ 800.00	$ -	$ 1,224.05	$ (424.05)	153.01%
223-026-557200	License And Inspection Fees	$ -	$ -	$ 134.00	$ (134.00)	0.00%
223-026-559000	Medical Expense/supplies	$ -	$ -	$ 72.00	$ (72.00)	0.00%
	Personnel	**$ 186,155.00**	**$ 13,499.49**	**$ 98,327.18**	**$ 87,827.82**	**52.82%**
223-026-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-026-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
223-026-529000	Equipment	$ 5,000.00	$ -	$ 5,000.00	$ -	100.00%
223-026-556100	Gasoline/diesel Fuel	$ 10,000.00	$ -	$ 2,067.50	$ 7,932.50	20.68%
	Supplies & Materials	**$ 15,000.00**	**$ -**	**$ 7,067.50**	**$ 7,932.50**	**47.12%**
223-026-518100	Liability Insurance Premiums	$ 2,625.00	$ -	$ -	$ 2,625.00	0.00%
223-026-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-534000	Automotive Expense	$ 20,000.00	$ 1,137.81	$ 5,695.77	$ 14,304.23	28.48%
223-026-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-026-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-026-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-026-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-026-555000	Radio Expense	$ 500.00	$ -	$ 127.25	$ 372.75	25.45%
223-026-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-026-566502	Recycling Expense	$ 60,000.00	$ 6,580.56	$ 41,134.36	$ 18,865.64	68.56%
223-026-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
223-026-592000	Community Education	$ -	$ -	$ -	$ -	0.00%
223-026-598200	Grant Expenses	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 83,125.00**	**$ 7,718.37**	**$ 46,957.38**	**$ 36,167.62**	**56.49%**
223-026-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-026-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-026-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-026-550100	Utilities	$ -	$ 53.47	$ 255.47	$ (255.47)	0.00%
223-026-551000	Printing And Publications	$ 1,000.00	$ -	$ 210.00	$ 790.00	21.00%
223-026-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-026-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Other Expenditures	**$ 2,000.00**	**$ 53.47**	**$ 465.47**	**$ 1,534.53**	**23.27%**
026	**Recycling**	**$ (207,780.00)**	**$ (20,791.33)**	**$ (146,453.33)**	**$ (61,326.67)**	**70.48%**
223	**Solid Waste**	**$ 223,675.00**	**$ 75,761.69**	**$ 267,828.61**	**$ (44,153.61)**	**119.74%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**					
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 115,000.00	$ -	$ 62,361.91	$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Service Fees	$ 6,870,000.00	$ 596,238.53	$ 4,129,444.14	$ 2,740,555.86	60.11%
231-029-459200	Surcharge	$ 20,000.00	$ 1,393.91	$ 8,171.73	$ 11,828.27	40.86%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 2,200.00	$ 375.00	$ 1,354.50	$ 845.50	61.57%
	Fees/Charges For Service	**$ 7,007,200.00**	**$ 598,007.44**	**$ 4,201,332.28**	**$ 2,805,867.72**	**59.96%**
231-029-420900	Sewer Contractors License	$ 500.00	$ -	$ 400.00	$ 100.00	80.00%
231-029-427200	Sewer Permits	$ -	$ -	$ 2,020.00	$ (2,020.00)	0.00%
	Licenses And Permits	**$ 500.00**	**$ -**	**$ 2,420.00**	**$ (1,920.00)**	**484.00%**
231-029-490100	Interest Earnings	$ 120,000.00	$ 566.53	$ 25,040.22	$ 94,959.78	20.87%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 350,000.00	$ (550.26)	$ 61,245.80	$ 288,754.20	17.50%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 470,000.00**	**$ 16.27**	**$ 86,286.02**	**$ 383,713.98**	**18.36%**
231-029-490500	Lien File & Release Fees	$ 22,000.00	$ -	$ 2,755.40	$ 19,244.60	12.52%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ 1,900.00	$ -	$ -	$ 1,900.00	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ 5.00	$ (5.00)	0.00%
	Other Revenue	**$ 23,900.00**	**$ -**	**$ 2,760.40**	**$ 21,139.60**	**11.55%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 237,936.94	$ 14,075.01	$ 110,719.02	$ 127,217.92	46.53%
231-029-515000	Overtime	$ 2,500.00	$ 4.35	$ 31.72	$ 2,468.28	1.27%
231-029-515500	Vacation Pay	$ -	$ 172.66	$ 2,964.84	$ (2,964.84)	0.00%
231-029-515600	Holiday Pay	$ -	$ 659.44	$ 3,025.45	$ (3,025.45)	0.00%
231-029-515800	Sick Pay	$ -	$ 1,296.75	$ 3,511.45	$ (3,511.45)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ 2,200.00	$ -	$ -	$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 14,907.09	$ 920.43	$ 7,089.23	$ 7,817.86	47.56%
231-029-517001	Medicare/city Share 1.45%	$ 3,486.34	$ 223.91	$ 1,662.39	$ 1,823.95	47.68%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
231-029-517401	IMRF	$	28,058.99	$	1,885.89	$	14,013.96	$	14,045.03	49.94%
231-029-518000	Group Insurance	$	70,111.82	$	4,692.60	$	34,704.69	$	35,407.13	49.50%
231-029-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
231-029-518300	Workers Comp Insurance	$	900.00	$	-	$	-	$	900.00	0.00%
231-029-559000	Medical Expense/supplies	$	75.00	$	-	$	-	$	75.00	0.00%
	Personnel	**$**	**360,176.18**	**$**	**23,931.04**	**$**	**177,722.75**	**$**	**182,453.43**	**49.34%**
231-029-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-029-520200	Office Supplies	$	200.00	$	-	$	126.96	$	73.04	63.48%
231-029-520400	Postage	$	30,000.00	$	2,351.40	$	16,504.70	$	13,495.30	55.02%
231-029-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**30,200.00**	**$**	**2,351.40**	**$**	**16,631.66**	**$**	**13,568.34**	**55.07%**
231-029-518100	Liability Insurance Premiums	$	27,382.00	$	-	$	-	$	27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
231-029-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
231-029-538000	Maintenance Agreements	$	1,500.00	$	-	$	1,044.94	$	455.06	69.66%
231-029-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
231-029-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
231-029-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
231-029-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$	-	$	-	$	-	$	-	0.00%
231-029-560701	American Water Consmptn Repts	$	12,350.00	$	-	$	5,170.72	$	7,179.28	41.87%
231-029-560800	Collection Agency Fees	$	-	$	-	$	-	$	-	0.00%
231-029-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
231-029-561800	Bond Issue Expense	$	-	$	-	$	-	$	-	0.00%
231-029-562300	Summons Fees	$	-	$	-	$	-	$	-	0.00%
231-029-569000	Other Contractual Service	$	35,000.00	$	3,513.93	$	20,851.17	$	14,148.83	59.57%
231-029-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**76,232.00**	**$**	**3,513.93**	**$**	**27,066.83**	**$**	**49,165.17**	**35.51%**
231-029-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
231-029-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-029-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
231-029-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
231-029-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
231-029-590600	Bank Charges	$	8,000.00	$	909.81	$	6,152.30	$	1,847.70	76.90%
231-029-593300	Lien Filing Fee	$	20,000.00	$	142.20	$	2,512.20	$	17,487.80	12.56%
231-029-593302	Judgement Filing Fee	$	-	$	-	$	-	$	-	0.00%
231-029-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
231-029-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
231-029-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**28,000.00**	**$**	**1,052.01**	**$**	**8,664.50**	**$**	**19,335.50**	**30.94%**
231-029-590400	Interest Paid	$	660,385.33	$	1,059.35	$	409,043.23	$	251,342.10	61.94%
231-029-591000	Bond Principal Retired	$	-	$	-	$	-	$	-	0.00%
231-029-591100	Bond Registrar Fees	$	-	$	-	$	200.00	$	(200.00)	0.00%
231-029-591101	Bond Issuance Costs	$	-	$	-	$	77,388.00	$	(77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 660,385.33**	**$ 1,059.35**	**$ 486,631.23**	**$ 173,754.10**	**73.69%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ 860,000.00	$ (860,000.00)	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 860,000.00**	**$ (860,000.00)**	**0.00%**
029	**Waste Water**	**$ 6,346,606.49**	**$ 566,115.98**	**$ 2,716,081.73**	**$ 3,630,524.76**	**42.80%**
231-030-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 40.00	$ 4,960.00	0.80%
	Other Revenue	**$ 5,000.00**	**$ -**	**$ 40.00**	**$ 4,960.00**	**0.80%**
231-030-511600	Salary: All Personnel	$ 130,200.93	$ 10,408.82	$ 65,301.26	$ 64,899.67	50.15%
231-030-515000	Overtime	$ 15,750.00	$ 1,181.56	$ 6,829.65	$ 8,920.35	43.36%
231-030-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 9,048.96	$ 708.46	$ 4,347.67	$ 4,701.29	48.05%
231-030-517001	Medicare/city Share 1.45%	$ 2,116.29	$ 163.83	$ 1,014.21	$ 1,102.08	47.92%
231-030-517401	IMRF	$ 17,032.47	$ 1,352.62	$ 8,417.73	$ 8,614.74	49.42%
231-030-518000	Group Insurance	$ 48,515.85	$ 2,814.19	$ 19,484.74	$ 29,031.11	40.16%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ 14,416.80	$ -	$ -	$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 237,081.30**	**$ 16,629.48**	**$ 105,395.26**	**$ 131,686.04**	**44.46%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 3,600.00	$ -	$ 2,324.39	$ 1,275.61	64.57%
231-030-529000	Equipment	$ 2,400.00	$ -	$ 128.19	$ 2,271.81	5.34%
231-030-556100	Gasoline/diesel Fuel	$ 2,100.00	$ -	$ -	$ 2,100.00	0.00%
	Supplies & Materials	**$ 8,100.00**	**$ -**	**$ 2,452.58**	**$ 5,647.42**	**30.28%**
231-030-518100	Liability Insurance Premiums	$ 11,714.00	$ -	$ -	$ 11,714.00	0.00%
231-030-524000	Lease/rental Of Equipment	$ 15,000.00	$ 120.75	$ 16,232.70	$ (1,232.70)	108.22%
231-030-534000	Automotive Expense	$ 6,000.00	$ -	$ 112.66	$ 5,887.34	1.88%
231-030-534400	Equipment Repairs	$ 48,000.00	$ -	$ 1,458.53	$ 46,541.47	3.04%
231-030-536000	Tree Removal / Replacemen	$ -	$ 1,029.00	$ 1,029.00	$ (1,029.00)	0.00%
231-030-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 484.38	$ 9,177.05	$ 10,822.95	45.89%
231-030-550300	Telephone	$ 2,400.00	$ -	$ 583.74	$ 1,816.26	24.32%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
231-030-561200	Engineering Fees	$ 150,000.00	$ 14,232.75	$ 94,524.76	$ 55,475.24	63.02%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ 120,000.00	$ 1,188.82	$ 31,749.54	$ 88,250.46	26.46%
231-030-569000	Other Contractual Service	$ 70,000.00	$ 19,180.50	$ 109,368.13	$ (39,368.13)	156.24%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
231-030-569020	Contract Sewer Operation	$	70,000.00	$	-	$	-	$	70,000.00	0.00%
231-030-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**525,114.00**	**$**	**36,236.20**	**$**	**264,236.11**	**$**	**260,877.89**	**50.32%**
231-030-580200	Purchase Of Property	$	-	$	-	$	331.80	$	(331.80)	0.00%
231-030-580400	Building Purchase/Construction	$	-	$	-	$	-	$	-	0.00%
231-030-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
231-030-580600	Sewer Construction	$	-	$	-	$	4,500.00	$	(4,500.00)	0.00%
231-030-580601	Sewer Repair	$	-	$	-	$	-	$	-	0.00%
231-030-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
231-030-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
231-030-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**4,831.80**	**$**	**(4,831.80)**	**0.00%**
231-030-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
231-030-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
231-030-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
231-030-557310	Railroad Permit Fee	$	-	$	-	$	-	$	-	0.00%
231-030-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
231-030-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
231-030-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
231-030-599902	Amortization Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-030-590400	Interest Paid	$	20,057.92	$	-	$	11,557.92	$	8,500.00	57.62%
	Debt Service	**$**	**20,057.92**	**$**	**-**	**$**	**11,557.92**	**$**	**8,500.00**	**57.62%**
231-030-520100	Transfer To General Fund	$	860,000.00	$	-	$	-	$	860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**860,000.00**	**$**	**-**	**$**	**-**	**$**	**860,000.00**	**0.00%**
030	**Sanitary Sewer**	**$**	**(1,645,353.22)**	**$**	**(52,865.68)**	**$**	**(388,433.67)**	**$**	**(1,256,919.55)**	**23.61%**
231-031-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
231-031-511600	Salary: All Personnel	$	481,181.06	$	31,062.46	$	235,549.75	$	245,631.31	48.95%
231-031-515000	Overtime	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
231-031-515500	Vacation Pay	$	-	$	2,247.48	$	21,247.35	$	(21,247.35)	0.00%
231-031-515600	Holiday Pay	$	-	$	1,883.18	$	6,977.15	$	(6,977.15)	0.00%
231-031-515800	Sick Pay	$	-	$	209.49	$	4,146.89	$	(4,146.89)	0.00%
231-031-515900	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
231-031-516700	Wellness Program	$	1,900.00	$	-	$	-	$	1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$	30,161.83	$	2,112.50	$	16,202.72	$	13,959.11	53.72%
231-031-517001	Medicare/city Share 1.45%	$	7,013.38	$	500.51	$	3,789.43	$	3,223.95	54.03%
231-031-517401	IMRF	$	56,772.34	$	4,130.54	$	31,215.37	$	25,556.97	54.98%
231-031-518000	Group Insurance	$	127,179.76	$	7,210.74	$	53,861.57	$	73,318.19	42.35%
231-031-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
231-031-518300	Workers Comp Insurance	$	2,401.37	$	-	$	-	$	2,401.37	0.00%
231-031-554300	Uniforms And Tools	$	1,500.00	$	179.62	$	865.60	$	634.40	57.71%
231-031-557200	License And Inspection Fees	$	400.00	$	25.00	$	646.65	$	(246.65)	161.66%
231-031-559000	Medical Expense/supplies	$	150.00	$	-	$	-	$	150.00	0.00%
	Personnel	**$**	**711,159.74**	**$**	**49,561.52**	**$**	**374,502.48**	**$**	**336,657.26**	**52.66%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
231-031-519000	Training And Education	$	3,000.00	$	-	$	90.00	$	2,910.00	3.00%
	Training & Education	**$**	**3,000.00**	**$**	**-**	**$**	**90.00**	**$**	**2,910.00**	**3.00%**
231-031-520200	Office Supplies	$	200.00	$	-	$	-	$	200.00	0.00%
231-031-520400	Postage	$	100.00	$	-	$	-	$	100.00	0.00%
231-031-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
231-031-522200	Chemical Supplies	$	99,000.00	$	7,144.82	$	37,026.49	$	61,973.51	37.40%
231-031-522400	General Supplies	$	6,000.00	$	1,016.57	$	4,160.45	$	1,839.55	69.34%
231-031-522600	Machine Lubricant & Oil	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
231-031-529000	Equipment	$	2,000.00	$	-	$	8,610.04	$	(6,610.04)	430.50%
231-031-535000	Material And Hauling	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	$	4,200.00	$	53.75	$	1,005.25	$	3,194.75	23.93%
231-031-580401	Building Repairs	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
	Supplies & Materials	**$**	**121,500.00**	**$**	**8,215.14**	**$**	**50,802.23**	**$**	**70,697.77**	**41.81%**
231-031-518100	Liability Insurance Premiums	$	234.00	$	-	$	-	$	234.00	0.00%
231-031-524000	Lease/rental Of Equipment	$	2,000.00	$	12.00	$	56.10	$	1,943.90	2.81%
231-031-534000	Automotive Expense	$	7,000.00	$	-	$	5,645.37	$	1,354.63	80.65%
231-031-534200	Buildings And Grounds Rep	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
231-031-534400	Equipment Repairs	$	45,000.00	$	8,142.46	$	33,987.31	$	11,012.69	75.53%
231-031-536000	Tree removal, trim	$	-	$	-	$	-	$	-	0.00%
231-031-536300	Snow Removal - Salt	$	-	$	-	$	-	$	-	0.00%
231-031-536400	Sludge Removal	$	102,000.00	$	7,785.89	$	48,908.53	$	53,091.47	47.95%
231-031-538000	Maintenance Agreements	$	11,150.00	$	10,947.50	$	10,947.50	$	202.50	98.18%
231-031-550100	Utilities	$	200,000.00	$	15,204.47	$	98,353.78	$	101,646.22	49.18%
231-031-550300	Telephone	$	4,800.00	$	395.01	$	1,421.07	$	3,378.93	29.61%
231-031-551600	Dues And Subscriptions	$	250.00	$	-	$	-	$	250.00	0.00%
231-031-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
231-031-557300	Epa Permits	$	38,000.00	$	-	$	53,000.00	$	(15,000.00)	139.47%
231-031-560100	Auditing Fees	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	$	-	$	-	$	2,340.00	$	(2,340.00)	0.00%
231-031-561000	Attorney Fees	$	-	$	-	$	-	$	-	0.00%
231-031-561200	Engineering Fees	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	$	70,750.00	$	5,097.65	$	34,898.62	$	35,851.38	49.33%
231-031-566600	Pest Control	$	2,700.00	$	215.00	$	1,290.00	$	1,410.00	47.78%
231-031-569000	Other Contractual Service	$	33,000.00	$	8,988.45	$	23,672.72	$	9,327.28	71.74%
231-031-599801	Computer Software	$	6,000.00	$	-	$	3,466.19	$	2,533.81	57.77%
	Contractual Services	**$**	**545,384.00**	**$**	**56,788.43**	**$**	**317,987.19**	**$**	**227,396.81**	**58.31%**
231-031-580400	Building Purchase/Construction	$	-	$	-	$	-	$	-	0.00%
231-031-580500	Road construction	$	-	$	-	$	-	$	-	0.00%
231-031-587000	Machinery And Equipment	$	20,000.00	$	-	$	-	$	20,000.00	0.00%
231-031-587500	Vehicles	$	12,000.00	$	-	$	-	$	12,000.00	0.00%
	Capital Outlay	**$**	**32,000.00**	**$**	**-**	**$**	**-**	**$**	**32,000.00**	**0.00%**
231-031-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
231-031-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
231-031-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
231-031-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
231-031-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
231-031-599802	Computer Hardware	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
231-031-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Other Expenditures	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,414,543.74)**	**$ (114,565.09)**	**$ (743,381.90)**	**$ (671,161.84)**	**52.55%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 172,102.26	$ 13,484.56	$ 108,386.63	$ 63,715.63	62.98%
231-033-515000	Overtime	$ 27,546.88	$ 9,037.48	$ 9,775.72	$ 17,771.16	35.49%
231-033-515500	Vacation Pay	$ -	$ 3.17	$ 2,791.32	$ (2,791.32)	0.00%
231-033-515600	Holiday Pay	$ -	$ 104.70	$ 475.94	$ (475.94)	0.00%
231-033-515800	Sick Pay	$ -	$ 4.92	$ 63.27	$ (63.27)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 12,378.25	$ 1,382.57	$ 7,379.85	$ 4,998.40	59.62%
231-033-517001	Medicare/city Share 1.45%	$ 2,894.91	$ 319.99	$ 1,717.57	$ 1,177.34	59.33%
231-033-517401	IMRF	$ 23,299.05	$ 2,638.71	$ 14,140.85	$ 9,158.20	60.69%
231-033-518000	Group Insurance	$ 27,594.28	$ 4,795.03	$ 27,567.70	$ 26.58	99.90%
231-033-518300	Workers Comp Insurance	$ 1,309.00	$ -	$ -	$ 1,309.00	0.00%
	Personnel	**$ 267,124.63**	**$ 31,771.13**	**$ 172,298.85**	**$ 94,825.78**	**64.50%**
231-033-519000	Training And Education	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Training & Education	**$ 200.00**	**$ -**	**$ -**	**$ 200.00**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 600.00	$ 17.64	$ 958.23	$ (358.23)	159.71%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ 5,000.00	$ -	$ 388.74	$ 4,611.26	7.77%
231-033-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Supplies & Materials	**$ 7,100.00**	**$ 17.64**	**$ 1,346.97**	**$ 5,753.03**	**18.97%**
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-033-524000	Lease/rental Of Equipment	$ -	$ 1,450.00	$ 1,450.00	$ (1,450.00)	0.00%
231-033-534000	Automotive Expense	$ 15,000.00	$ 1,931.60	$ 9,705.14	$ 5,294.86	64.70%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ 230.30	$ (230.30)	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ 340.00	$ (340.00)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ -	$ 2,010.30	$ 34,109.73	$ (34,109.73)	0.00%
231-033-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 16,000.00**	**$ 5,391.90**	**$ 46,835.17**	**$ (30,835.17)**	**292.72%**
231-033-580200	Land Purchase	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-033-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
231-033-590400	Interest Paid	$ 19,200.00	$ 1,464.31	$ 10,816.96	$ 8,383.04	56.34%
231-033-591400	Loan payments	$ -	$ 16,214.18	$ 112,932.47	$ (112,932.47)	0.00%
	Debt Service	**$ 19,200.00**	**$ 17,678.49**	**$ 123,749.43**	**$ (104,549.43)**	**644.53%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (316,624.63)**	**$ (54,859.16)**	**$ (344,230.42)**	**$ 27,605.79**	**108.72%**
231	**Sewerage**	**$ 2,970,084.90**	**$ 343,826.05**	**$ 1,240,035.74**	**$ 1,730,049.16**	**41.75%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,121,152.00	$ 107,809.86	$ 589,796.82	$ 531,355.18	52.61%
	Taxes	**$ 1,121,152.00**	**$ 107,809.86**	**$ 589,796.82**	**$ 531,355.18**	**52.61%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ -	$ -	$ 439,741.59	$ (439,741.59)	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 439,741.59**	**$ (439,741.59)**	**0.00%**
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
240-240-490100	Interest Earnings	$	45,000.00	$	205.93	$	12,223.10	$	32,776.90	27.16%
240-240-490200	Gain On Securities Sold	$	-	$	-	$	-	$	-	0.00%
240-240-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**45,000.00**	**$**	**205.93**	**$**	**12,223.10**	**$**	**32,776.90**	**27.16%**
240-240-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
240-240-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
240-240-440261	Transfer From Hud	$	-	$	-	$	-	$	-	0.00%
240-240-440445	Transfer from Capital	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
240-240-511600	Salary: All Personnel	$	50,000.00	$	-	$	-	$	50,000.00	0.00%
240-240-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
240-240-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
240-240-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
240-240-517000	Oasdi/city Share 6.2%	$	3,100.00	$	-	$	-	$	3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	$	725.00	$	-	$	-	$	725.00	0.00%
240-240-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
240-240-518300	Workers Comp Insurance	$	482.00	$	-	$	-	$	482.00	0.00%
	Personnel	**$**	**54,307.00**	**$**	**-**	**$**	**-**	**$**	**54,307.00**	**0.00%**
240-240-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
240-240-523000	Traffic/Street Signs & Marking	$	-	$	-	$	-	$	-	0.00%
240-240-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
240-240-535000	Material And Hauling	$	50,000.00	$	-	$	13,501.40	$	36,498.60	27.00%
	Supplies & Materials	**$**	**50,000.00**	**$**	**-**	**$**	**13,501.40**	**$**	**36,498.60**	**27.00%**
240-240-532000	Electronic Equipment Main	$	-	$	-	$	-	$	-	0.00%
240-240-534900	Sidewalk Renovation	$	-	$	-	$	251,770.01	$	(251,770.01)	0.00%
240-240-536000	Tree Removal / Replacemen	$	-	$	-	$	-	$	-	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$	240,000.00	$	-	$	-	$	240,000.00	0.00%
240-240-550500	Electricity For Street Lights	$	135,000.00	$	-	$	6,986.68	$	128,013.32	5.18%
240-240-550600	Electricity For Signal Lights	$	11,000.00	$	-	$	1,350.97	$	9,649.03	12.28%
240-240-561200	Engineering Fees	$	75,000.00	$	-	$	59,982.58	$	15,017.42	79.98%
240-240-561300	Testing Fees And Expenses	$	-	$	-	$	-	$	-	0.00%
240-240-561301	Testing - Street Maintenance	$	-	$	-	$	-	$	-	0.00%
240-240-563000	Contract Construction	$	-	$	-	$	-	$	-	0.00%
240-240-564100	Drainage Improvements	$	-	$	-	$	-	$	-	0.00%
240-240-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
240-240-569001	Street Maintenance	$	-	$	-	$	569,788.00	$	(569,788.00)	0.00%
	Contractual Services	**$**	**461,000.00**	**$**	**-**	**$**	**889,878.24**	**$**	**(428,878.24)**	**193.03%**
240-240-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
240-240-580500	Street Construction	$	-	$	-	$	-	$	-	0.00%
240-240-580501	Street Major Repair	$	-	$	-	$	775,217.90	$	(775,217.90)	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**775,217.90**	**$**	**(775,217.90)**	**0.00%**
240-240-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
240-240-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
240-240-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ 600,845.00**	**$ 108,015.79**	**$ (636,836.03)**	**$ 1,237,681.03**	**-105.99%**
261	**HUD**					
261-261-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
261-261-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
261-261-517401	IMRF	$ -	$ -	$ (1,778.78)	$ 1,778.78	0.00%
261-261-518000	Group Insurance	$ -	$ -	$ 1,778.78	$ (1,778.78)	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261	**Hud Administration**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-263-490101	Loan Interest	$ -	$ -	$ 136.53	$ (136.53)	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ 136.53**	**$ (136.53)**	**0.00%**
263	**Hud Rehab**	**$ -**	**$ -**	**$ 136.53**	**$ (136.53)**	**0.00%**
261-317-446100	Grant Income	$ 44,223.00	$ -	$ 49,769.53	$ (5,546.53)	112.54%
261-317-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 44,223.00**	**$ -**	**$ 49,769.53**	**$ (5,546.53)**	**112.54%**
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ 31,349.00	$ (31,349.00)	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ 44,223.00	$ -	$ -	$ 44,223.00	0.00%
	Contractual Services	**$ 44,223.00**	**$ -**	**$ 31,349.00**	**$ 12,874.00**	**70.89%**
317	**Department**	**$ -**	**$ -**	**$ 18,420.53**	**$ (18,420.53)**	**0.00%**
261-318-446100	Grant Income	$ 56,460.00	$ -	$ 3,087.16	$ 53,372.84	5.47%
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 56,460.00**	**$ -**	**$ 3,087.16**	**$ 53,372.84**	**5.47%**
261-318-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-318-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	$ -	$ -	$ 3,087.16	$ (3,087.16)	0.00%
261-318-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511500	Econ Development Assist	$ 56,460.00	$ -	$ -	$ 56,460.00	0.00%
	Contractual Services	**$ 56,460.00**	**$ -**	**$ 3,087.16**	**$ 53,372.84**	**5.47%**
318	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-446100	Grant Income	$ 662,008.00	$ -	$ -	$ 662,008.00	0.00%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 662,008.00**	**$ -**	**$ -**	**$ 662,008.00**	**0.00%**
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-511000	Rehab Activity & Delivery	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511500	Econ Development Assist	$ 637,008.00	$ 61,300.00	$ 711,243.68	$ (74,235.68)	111.65%
261-319-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 662,008.00**	**$ 61,300.00**	**$ 711,243.68**	**$ (49,235.68)**	**107.44%**
319	**Department**	**$ -**	**$ (61,300.00)**	**$ (711,243.68)**	**$ 711,243.68**	**0.00%**
261-320-446100	Grant Income	$ 422,197.00	$ -	$ -	$ 422,197.00	0.00%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 422,197.00**	**$ -**	**$ -**	**$ 422,197.00**	**0.00%**
261-320-490100	Revolving Loan Interest	$ 1,455.00	$ -	$ -	$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 1,455.00**	**$ -**	**$ -**	**$ 1,455.00**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
261-320-499800	Miscellaneous Receipts	$	8,500.00	$	-	$	-	$	8,500.00	0.00%
261-320-499802	Cash Short & Over	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**8,500.00**	**$**	**-**	**$**	**-**	**$**	**8,500.00**	**0.00%**
261-320-511600	Salary: All Personnel	$	59,327.00	$	4,603.88	$	35,031.88	$	24,295.12	59.05%
261-320-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
261-320-515500	Vacation Pay	$	-	$	-	$	1,211.55	$	(1,211.55)	0.00%
261-320-515600	Holiday Pay	$	-	$	242.31	$	969.24	$	(969.24)	0.00%
261-320-515800	Sick Pay	$	-	$	-	$	302.88	$	(302.88)	0.00%
261-320-517000	OASDI - City Share 6.2%	$	3,565.00	$	292.56	$	2,283.90	$	1,281.10	64.06%
261-320-517001	Medicare - City Share 1.45%	$	834.00	$	69.04	$	534.19	$	299.81	64.05%
261-320-517401	IMRF	$	2,588.00	$	565.55	$	4,378.11	$	(1,790.11)	169.17%
261-320-518000	Group Insurance	$	18,525.00	$	628.80	$	4,922.78	$	13,602.22	26.57%
261-320-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
261-320-518300	Workers Compensation Insurance	$	1,416.00	$	-	$	-	$	1,416.00	0.00%
	Personnel	**$**	**86,255.00**	**$**	**6,402.14**	**$**	**49,634.53**	**$**	**36,620.47**	**57.54%**
261-320-519000	Staff Training & Education	$	1,500.00	$	-	$	-	$	1,500.00	0.00%
	Training & Education	**$**	**1,500.00**	**$**	**-**	**$**	**-**	**$**	**1,500.00**	**0.00%**
261-320-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
261-320-520400	Postage	$	500.00	$	35.50	$	37.50	$	462.50	7.50%
261-320-556100	Gasoline/Diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**1,000.00**	**$**	**35.50**	**$**	**37.50**	**$**	**962.50**	**3.75%**
261-320-511000	Rehab Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-320-511100	Demo Activity & Delivery	$	-	$	-	$	-	$	-	0.00%
261-320-511200	Public Serv Activity/Delivery	$	55,000.00	$	-	$	-	$	55,000.00	0.00%
261-320-511300	Public Facilities & Infra	$	-	$	-	$	-	$	-	0.00%
261-320-511400	Fire Prevent Activity/Delivery	$	-	$	-	$	-	$	-	0.00%
261-320-511500	Econ Development Assist	$	273,077.00	$	-	$	(1,800.00)	$	274,877.00	-0.66%
261-320-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
261-320-550300	Telephone	$	900.00	$	-	$	-	$	900.00	0.00%
261-320-551600	Professional Dues/Subsciptions	$	1,000.00	$	-	$	550.00	$	450.00	55.00%
261-320-559900	Provision For Bad Debts	$	-	$	-	$	-	$	-	0.00%
261-320-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
261-320-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
261-320-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
261-320-561000	Legal Fees	$	-	$	-	$	1,340.00	$	(1,340.00)	0.00%
	Contractual Services	**$**	**329,977.00**	**$**	**-**	**$**	**90.00**	**$**	**329,887.00**	**0.03%**
261-320-587100	Office Equip & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
261-320-518700	Mileage	$	-	$	-	$	139.66	$	(139.66)	0.00%
261-320-551000	Printing & Publication	$	500.00	$	-	$	319.50	$	180.50	63.90%
261-320-554200	Meals & Lodging	$	-	$	-	$	-	$	-	0.00%
261-320-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
261-320-599000	Miscellaneous Expenses	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
261-320-599801	Computer Software	$	-	$	-	$	3,900.00	$	(3,900.00)	0.00%
261-320-599802	Computer Hardware	$	2,921.00	$	-	$	-	$	2,921.00	0.00%
	Other Expenditures	**$**	**13,421.00**	**$**	**-**	**$**	**4,359.16**	**$**	**9,061.84**	**32.48%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
320	**Department**	**$**	**(1.00)**	**$**	**(6,437.64)**	**$**	**(54,121.19)**	**$**	**54,120.19**	**5412119.00%**
261	**HUD**	**$**	**(1.00)**	**$**	**(67,737.64)**	**$**	**(746,807.81)**	**$**	**746,806.81**	**74680781.00%**
270	**TIF CBD**									
270-270-410100	Real Estate Tax	$	520,391.00	$	73,695.13	$	518,313.01	$	2,077.99	99.60%
270-270-411001	Tif Sales Tax/city	$	-	$	-	$	-	$	-	0.00%
270-270-411002	Tif Tax Allocation / State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**520,391.00**	**$**	**73,695.13**	**$**	**518,313.01**	**$**	**2,077.99**	**99.60%**
270-270-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
270-270-442800	Park Reimbursements	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-490100	Interest Earnings	$	35,000.00	$	1,156.14	$	17,643.37	$	17,356.63	50.41%
270-270-491900	Incr/decr Investment Valu	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**35,000.00**	**$**	**1,156.14**	**$**	**17,643.37**	**$**	**17,356.63**	**50.41%**
270-270-491000	Rental Of Municipal Property	$	-	$	-	$	-	$	-	0.00%
270-270-491300	Prorated Re Tax/city Prop	$	-	$	-	$	-	$	-	0.00%
270-270-491500	Sale Of Municipal Propert	$	-	$	-	$	-	$	-	0.00%
270-270-498700	Farmer's Market	$	-	$	-	$	-	$	-	0.00%
270-270-499800	Miscellaneous Receipts	$	-	$	-	$	1,489.25	$	(1,489.25)	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**1,489.25**	**$**	**(1,489.25)**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
270-270-440261	Transfer From Hud	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-511600	Salary: All Personnel	$	3,386.00	$	126.35	$	4,920.72	$	(1,534.72)	145.33%
270-270-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
270-270-515500	Vacation Pay	$	-	$	-	$	1,303.29	$	(1,303.29)	0.00%
270-270-515600	Holiday Pay	$	-	$	6.65	$	26.60	$	(26.60)	0.00%
270-270-515800	Sick Pay	$	-	$	-	$	17.64	$	(17.64)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$	210.00	$	7.93	$	383.53	$	(173.53)	182.63%
270-270-517001	Medicare/city Share 1.45%	$	49.00	$	1.90	$	89.76	$	(40.76)	183.18%
270-270-517400	Imrf	$	395.00	$	-	$	-	$	395.00	0.00%
270-270-517401	IMRF	$	-	$	15.54	$	494.89	$	(494.89)	0.00%
270-270-518000	Group Insurance	$	500.00	$	23.58	$	453.44	$	46.56	90.69%
270-270-518300	Workers Comp Insurance	$	34.00	$	-	$	-	$	34.00	0.00%
	Personnel	**$**	**4,574.00**	**$**	**181.95**	**$**	**7,689.87**	**$**	**(3,115.87)**	**168.12%**
270-270-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-520400	Postage	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270-270-518100	Liability Insurance Premiums	$	-	$	-	$	-	$	-	0.00%
270-270-535200	Parking Lot Maintenance	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
270-270-560100	Auditing Fees	$ 750.00	$ -	$ -	$ 750.00	0.00%
270-270-560500	Consulting Services	$ 161,000.00	$ 7,700.00	$ 119,618.62	$ 41,381.38	74.30%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ 1,007.30	$ (1,007.30)	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ 2,297.15	$ (2,297.15)	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payment	$ 651,238.00	$ -	$ 151,645.79	$ 499,592.21	23.29%
	Contractual Services	**$ 812,988.00**	**$ 7,700.00**	**$ 274,568.86**	**$ 538,419.14**	**33.77%**
270-270-580200	Purchase Of Property	$ -	$ -	$ 4,240.00	$ (4,240.00)	0.00%
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584000	Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584009	General Public Improvements	$ 100,000.00	$ -	$ 3,525.00	$ 96,475.00	3.53%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 100,000.00**	**$ -**	**$ 7,765.00**	**$ 92,235.00**	**7.77%**
270-270-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
270-270-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
270-270-551000	Printing And Publications	$ -	$ 9,045.00	$ 9,045.00	$ (9,045.00)	0.00%
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	$ 121,916.00	$ -	$ -	$ 121,916.00	0.00%
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	0.00%
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 121,916.00**	**$ 9,045.00**	**$ 9,045.00**	**$ 112,871.00**	**7.42%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ 226,000.00	$ -	$ -	$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 226,000.00**	**$ -**	**$ -**	**$ 226,000.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
270-270-580601	Sewer Repair & Improvements	$	-	$	-	$	-	$	-	0.00%
	Capital Expense	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
270	**TIF CBD**	**$**	**(710,087.00)**	**$**	**57,924.32**	**$**	**238,376.90**	**$**	**(948,463.90)**	**-33.57%**
273	**Tif SIPCA**									
273-273-410100	Real Estate Tax	$	90,398.00	$	10,788.08	$	90,411.51	$	(13.51)	100.01%
273-273-411002	Tif Tax Allocation/State	$	-	$	-	$	-	$	-	0.00%
	Taxes	**$**	**90,398.00**	**$**	**10,788.08**	**$**	**90,411.51**	**$**	**(13.51)**	**100.01%**
273-273-490100	Interest Earnings	$	500.00	$	44.86	$	430.83	$	69.17	86.17%
	Investment Earnings	**$**	**500.00**	**$**	**44.86**	**$**	**430.83**	**$**	**69.17**	**86.17%**
273-273-440270	Transfer from Tif 1	$	226,000.00	$	-	$	-	$	226,000.00	0.00%
	Transfers From Other Funds	**$**	**226,000.00**	**$**	**-**	**$**	**-**	**$**	**226,000.00**	**0.00%**
273-273-511600	Salary: All Personnel	$	3,386.00	$	126.35	$	1,880.39	$	1,505.61	55.53%
273-273-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
273-273-515500	Vacation Pay	$	-	$	-	$	80.22	$	(80.22)	0.00%
273-273-515600	Holiday Pay	$	-	$	6.65	$	26.60	$	(26.60)	0.00%
273-273-515800	Sick Pay	$	-	$	-	$	21.44	$	(21.44)	0.00%
273-273-517000	Oasdi/city share 6.2%	$	210.00	$	7.95	$	120.95	$	89.05	57.60%
273-273-517001	Medicare/city share 1.45%	$	49.00	$	1.90	$	28.30	$	20.70	57.76%
273-273-517400	IMRF	$	395.00	$	-	$	-	$	395.00	0.00%
273-273-517401	IMRF	$	-	$	15.50	$	234.21	$	(234.21)	0.00%
273-273-518000	Group Insurance	$	500.00	$	23.36	$	351.97	$	148.03	70.39%
	Personnel	**$**	**4,540.00**	**$**	**181.71**	**$**	**2,744.08**	**$**	**1,795.92**	**60.44%**
273-273-560100	Auditing Fees	$	650.00	$	-	$	-	$	650.00	0.00%
273-273-560500	Consulting Services	$	37,500.00	$	-	$	2,130.40	$	35,369.60	5.68%
273-273-561200	Engineering	$	-	$	-	$	-	$	-	0.00%
273-273-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
273-273-591200	Developer Agreement Payment	$	15,000.00	$	-	$	4,098.80	$	10,901.20	27.33%
	Contractual Services	**$**	**53,150.00**	**$**	**-**	**$**	**6,229.20**	**$**	**46,920.80**	**11.72%**
273-273-584009	General Public Improvements	$	226,339.00	$	-	$	-	$	226,339.00	0.00%
	Capital Outlay	**$**	**226,339.00**	**$**	**-**	**$**	**-**	**$**	**226,339.00**	**0.00%**
273-273-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
273-273-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
273-273-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
273-273-560600	Corporate Counsel Fees	$	7,000.00	$	-	$	3,197.90	$	3,802.10	45.68%
273-273-565300	School Dist Tax Reimbursement	$	-	$	-	$	-	$	-	0.00%
273-273-565400	Surplus Declaration	$	21,696.00	$	-	$	-	$	21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	$	1,500.00	$	-	$	1,851.26	$	(351.26)	123.42%
273-273-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**30,196.00**	**$**	**-**	**$**	**5,049.16**	**$**	**25,146.84**	**16.72%**
273	**Tif SIPCA**	**$**	**2,673.00**	**$**	**10,651.23**	**$**	**76,819.90**	**$**	**(74,146.90)**	**2873.92%**
445	**Capital Projects**									
445-041-451800	50 / 50 Sidewalk Project	$	15,000.00	$	11,041.88	$	11,041.88	$	3,958.12	73.61%
	Fees/Charges For Service	**$**	**15,000.00**	**$**	**11,041.88**	**$**	**11,041.88**	**$**	**3,958.12**	**73.61%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Numbei	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-463500	Late Payment Penalties	$ -	$ -	$ 2,049.63	$ (2,049.63)	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 2,049.63**	**$ (2,049.63)**	**0.00%**
445-041-490100	Interest Earnings	$ 95,000.00	$ 379.98	$ 11,278.86	$ 83,721.14	11.87%
	Investment Earnings	**$ 95,000.00**	**$ 379.98**	**$ 11,278.86**	**$ 83,721.14**	**11.87%**
445-041-523000	Traffic Street Signs	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
445-041-529000	Equipment	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 22,500.00**	**$ -**	**$ -**	**$ 22,500.00**	**0.00%**
445-041-532000	Electronic Equipment Main	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
445-041-534000	Automotive Expense	$ 91,650.00	$ -	$ -	$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	$ 91,650.00	$ -	$ -	$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	$ 50,000.00	$ 1,407.50	$ 50,822.46	$ (822.46)	101.64%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Contractual Services	**$ 303,300.00**	**$ 1,407.50**	**$ 50,822.46**	**$ 252,477.54**	**16.76%**
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ 26,000.00	$ -	$ 6,692.68	$ 19,307.32	25.74%
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561200	Engineering Fees	$ 450,000.00	$ -	$ 137,485.01	$ 312,514.99	30.55%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 450,000.00	$ 28,271.40	$ 36,365.76	$ 413,634.24	8.08%
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,100,000.00	$ -	$ -	$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 4,026,000.00**	**$ 28,271.40**	**$ 180,543.45**	**$ 3,845,456.55**	**4.48%**
445-041-414001	Local Use Gas Tax	$ 433,500.00	$ 30,449.14	$ 248,048.33	$ 185,451.67	57.22%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Capital Revenue	**$ 438,500.00**	**$ 30,449.14**	**$ 248,048.33**	**$ 190,451.67**	**56.57%**
041	**Capital Projects**	**$ (3,803,300.00)**	**$ 12,192.10**	**$ 41,052.79**	**$ (3,844,352.79)**	**-1.08%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
445-043-414002	Impound Fees	$	-	$	-	$	11,569.11	$	(11,569.11)	0.00%
	Capital Revenue	**$**	**-**	**$**	**-**	**$**	**11,569.11**	**$**	**(11,569.11)**	**0.00%**
043	**Impound Fees**	**$**	**-**	**$**	**-**	**$**	**11,569.11**	**$**	**(11,569.11)**	**0.00%**
445-045-587500	Capital Purchase Vehicles	$	100,000.00	$	-	$	-	$	100,000.00	0.00%
	Capital Expense	**$**	**100,000.00**	**$**	**-**	**$**	**-**	**$**	**100,000.00**	**0.00%**
445-045-440100	Transfer from General Fund	$	12,500.00	$	-	$	-	$	12,500.00	0.00%
	Transfers From Other Funds	**$**	**12,500.00**	**$**	**-**	**$**	**-**	**$**	**12,500.00**	**0.00%**
445-045-524000	Lease/rental of Equipment	$	-	$	-	$	-	$	-	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$	-	$	-	$	-	$	-	0.00%
445-045-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
445-045-580200	Purchase of Property	$	25,000.00	$	-	$	-	$	25,000.00	0.00%
445-045-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
445-045-580401	Building Repair	$	84,200.00	$	-	$	28,360.86	$	55,839.14	33.68%
445-045-587000	Machinery and Equipment	$	-	$	-	$	-	$	-	0.00%
445-045-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**109,200.00**	**$**	**-**	**$**	**28,360.86**	**$**	**80,839.14**	**25.97%**
045	**Department**	**$**	**(196,700.00)**	**$**	**-**	**$**	**(28,360.86)**	**$**	**(168,339.14)**	**14.42%**
445	**Capital Projects**	**$**	**(4,000,000.00)**	**$**	**12,192.10**	**$**	**24,261.04**	**$**	**(4,024,261.04)**	**-0.61%**
501	**School Bus**									
501-501-450011	District 108 Contract Fa	$	3,243,000.00	$	393,296.71	$	1,882,003.66	$	1,360,996.34	58.03%
501-501-450012	Transportation Contract	$	232,286.00	$	8,763.94	$	32,288.20	$	199,997.80	13.90%
501-501-450013	District 303	$	1,436,507.00	$	138,486.63	$	679,043.28	$	757,463.72	47.27%
501-501-450020	Bus passes	$	11,000.00	$	-	$	(447.12)	$	11,447.12	-4.06%
501-501-450030	Bus Special Charters	$	210,000.00	$	-	$	18,151.56	$	191,848.44	8.64%
501-501-454500	Other Contractual Revenue	$	-	$	575.00	$	1,725.00	$	(1,725.00)	0.00%
	Fees/Charges For Service	**$**	**5,132,793.00**	**$**	**541,122.28**	**$**	**2,612,764.58**	**$**	**2,520,028.42**	**50.90%**
501-501-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
501-501-490100	Interest Earnings	$	15,000.00	$	-	$	164.68	$	14,835.32	1.10%
	Investment Earnings	**$**	**15,000.00**	**$**	**-**	**$**	**164.68**	**$**	**14,835.32**	**1.10%**
501-501-442900	Other Grant Revenue	$	-	$	-	$	441,757.00	$	(441,757.00)	0.00%
501-501-495600	Insurance Reimbursements	$	-	$	-	$	-	$	-	0.00%
501-501-499404	Sale of Equipment	$	-	$	-	$	-	$	-	0.00%
501-501-499800	Miscellaneous Receipts	$	5,000.00	$	72.01	$	2,199.33	$	2,800.67	43.99%
	Other Revenue	**$**	**5,000.00**	**$**	**72.01**	**$**	**443,956.33**	**$**	**(438,956.33)**	**8879.13%**
501-501-511600	Salary: All Personnel	$	456,588.00	$	34,391.03	$	253,919.71	$	202,668.29	55.61%
501-501-514600	Wages-PartTime Drivers&Monitor	$	1,551,603.00	$	183,697.01	$	989,217.83	$	562,385.17	63.75%
501-501-515000	Overtime	$	50,000.00	$	1,043.03	$	6,146.62	$	43,853.38	12.29%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
501-501-515500	Vacation Pay	$	-	$	1,286.25	$	13,569.78	$	(13,569.78)	0.00%
501-501-515600	Holiday Pay	$	48,626.00	$	12,744.29	$	33,953.34	$	14,672.66	69.83%
501-501-515800	Sick Pay	$	-	$	1,101.39	$	14,565.80	$	(14,565.80)	0.00%
501-501-515900	On Job Injury School Bus	$	-	$	-	$	-	$	-	0.00%
501-501-515950	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
501-501-516700	Wellness Program	$	-	$	-	$	-	$	-	0.00%
501-501-517000	Oasdi/city Share 6.2%	$	130,768.00	$	14,420.41	$	80,874.72	$	49,893.28	61.85%
501-501-517001	Medicare/city Share 1.45%	$	30,583.00	$	3,384.36	$	18,921.15	$	11,661.85	61.87%
501-501-517401	IMRF	$	115,067.00	$	8,729.17	$	54,949.00	$	60,118.00	47.75%
501-501-518000	Group Insurance	$	90,571.00	$	5,745.19	$	43,171.83	$	47,399.17	47.67%
501-501-518200	Unemployment Insurance	$	50,000.00	$	-	$	21,973.32	$	28,026.68	43.95%
501-501-518300	Workers Comp Insurance	$	94,019.00	$	-	$	-	$	94,019.00	0.00%
501-501-554300	Uniforms & Tools	$	750.00	$	395.60	$	694.40	$	55.60	92.59%
501-501-557200	License And Inspection Fees	$	11,000.00	$	1,232.00	$	6,350.00	$	4,650.00	57.73%
501-501-559000	Medical Expense/supplies	$	18,000.00	$	1,589.00	$	12,252.40	$	5,747.60	68.07%
	Personnel	**$**	**2,647,575.00**	**$**	**269,758.73**	**$**	**1,550,559.90**	**$**	**1,097,015.10**	**58.57%**
501-501-519000	Training And Education	$	2,100.00	$	820.00	$	880.00	$	1,220.00	41.90%
	Training & Education	**$**	**2,100.00**	**$**	**820.00**	**$**	**880.00**	**$**	**1,220.00**	**41.90%**
501-501-520200	Office Supplies	$	1,600.00	$	128.47	$	2,349.97	$	(749.97)	146.87%
501-501-520400	Postage	$	100.00	$	-	$	156.50	$	(56.50)	156.50%
501-501-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
501-501-522400	General Supplies	$	10,000.00	$	931.00	$	16,365.43	$	(6,365.43)	163.65%
501-501-529000	Equipment	$	5,000.00	$	6,899.67	$	8,295.22	$	(3,295.22)	165.90%
501-501-556100	Gasoline/diesel Fuel	$	230,000.00	$	14,640.50	$	63,890.75	$	166,109.25	27.78%
	Supplies & Materials	**$**	**246,700.00**	**$**	**22,599.64**	**$**	**91,057.87**	**$**	**155,642.13**	**36.91%**
501-501-518100	Liability Insurance Premiums	$	68,161.00	$	-	$	-	$	68,161.00	0.00%
501-501-524000	Lease/rental Of Equipment	$	2,000.00	$	1,197.09	$	4,175.04	$	(2,175.04)	208.75%
501-501-534000	Automotive Expense	$	200,000.00	$	8,367.16	$	77,562.87	$	122,437.13	38.78%
501-501-534400	Equipment Repairs	$	1,000.00	$	105.00	$	105.00	$	895.00	10.50%
501-501-538000	Maintenance Agreements	$	1,800.00	$	-	$	3,304.05	$	(1,504.05)	183.56%
501-501-550100	Utilities	$	11,000.00	$	2,020.69	$	9,566.35	$	1,433.65	86.97%
501-501-550300	Telephone	$	4,000.00	$	-	$	175.38	$	3,824.62	4.38%
501-501-551600	Dues And Subscriptions	$	500.00	$	-	$	-	$	500.00	0.00%
501-501-555000	Radio Expense	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
501-501-560100	Auditing Fees	$	-	$	-	$	-	$	-	0.00%
501-501-560600	Corporate Counsel Fees	$	-	$	-	$	3,735.90	$	(3,735.90)	0.00%
501-501-561000	Legal expense	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
501-501-566600	Pest Control	$	400.00	$	-	$	225.00	$	175.00	56.25%
501-501-569000	Other Contractual Service	$	5,000.00	$	160.40	$	24,114.17	$	(19,114.17)	482.28%
501-501-599801	Computer Software	$	59,000.00	$	-	$	-	$	59,000.00	0.00%
	Contractual Services	**$**	**369,861.00**	**$**	**11,850.34**	**$**	**122,963.76**	**$**	**246,897.24**	**33.25%**
501-501-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
501-501-580400	Building Purchase/construction	$	-	$	-	$	-	$	-	0.00%
501-501-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
501-501-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
501-501-587001	Lease / Purchase Equipmen	$	1,000,000.00	$	-	$	1,008,147.00	$	(8,147.00)	100.81%
501-501-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
501-501-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Capital Outlay	**$**	**1,000,000.00**	**$**	**-**	**$**	**1,008,147.00**	**$**	**(8,147.00)**	**100.81%**
501-501-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$	5,000.00	$	48.83	$	342.29	$	4,657.71	6.85%
501-501-551000	Printing And Publications	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
501-501-554200	Meals Lodging	$	600.00	$	-	$	201.00	$	399.00	33.50%
501-501-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
501-501-599000	Miscellaneous	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
501-501-599802	Computer Hardware	$	-	$	-	$	49.89	$	(49.89)	0.00%
501-501-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
501-501-599901	Abandonment Loss	$	-	$	-	$	-	$	-	0.00%
501-501-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**13,100.00**	**$**	**48.83**	**$**	**593.18**	**$**	**12,506.82**	**4.53%**
501-501-520100	Transfer To General Fund	$	873,000.00	$	-	$	1,213,099.00	$	(340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	$	-	$	-	$	-	$	-	0.00%
501-501-520695	Transfer To Insurance Fund	$	-	$	-	$	-	$	-	0.00%
501-501-520699	Transfer To Vehicle Maint	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**873,000.00**	**$**	**-**	**$**	**1,213,099.00**	**$**	**(340,099.00)**	**138.96%**
501	**School Bus**	**$**	**457.00**	**$**	**236,116.75**	**$**	**(930,415.12)**	**$**	**930,872.12**	**-203591.93%**
525	**Airport**									
525-525-442500	Federal Grants	$	30,000.00	$	-	$	-	$	30,000.00	0.00%
525-525-442600	State Grants	$	-	$	-	$	5,048.03	$	(5,048.03)	0.00%
	Intergovernmental	**$**	**30,000.00**	**$**	**-**	**$**	**5,048.03**	**$**	**24,951.97**	**16.83%**
525-525-450040	Gasoline Sales	$	-	$	-	$	-	$	-	0.00%
525-525-450041	Sale of Oil	$	-	$	-	$	-	$	-	0.00%
525-525-453001	Rental - Airport Shop	$	-	$	-	$	-	$	-	0.00%
525-525-453002	Rental - Airport Hangars	$	64,620.00	$	5,585.00	$	38,280.00	$	26,340.00	59.24%
525-525-453003	Rental - Tie Down Spaces	$	-	$	-	$	60.00	$	(60.00)	0.00%
525-525-453004	Sale of Gas	$	118,500.00	$	16,691.46	$	103,708.09	$	14,791.91	87.52%
525-525-498900	Non Sufficient Funds Fee	$	-	$	-	$	25.00	$	(25.00)	0.00%
	Fees/Charges For Service	**$**	**183,120.00**	**$**	**22,276.46**	**$**	**142,073.09**	**$**	**41,046.91**	**77.58%**
525-525-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-454500	Other Contractual Revenue	$	-	$	-	$	-	$	-	0.00%
525-525-491000	Rental Of Municipal Prope	$	17,000.00	$	20,038.00	$	20,038.00	$	(3,038.00)	117.87%
525-525-499800	Miscellaneous Receipts	$	1,841.00	$	-	$	1,150.00	$	691.00	62.47%
	Other Revenue	**$**	**18,841.00**	**$**	**20,038.00**	**$**	**21,188.00**	**$**	**(2,347.00)**	**112.46%**
525-525-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-511600	Salary All Personnel	$	68,903.00	$	5,003.36	$	36,023.30	$	32,879.70	52.28%
525-525-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
525-525-515500	Vacation Pay	$	-	$	-	$	471.04	$	(471.04)	0.00%
525-525-515600	Holiday	$	-	$	279.34	$	1,066.18	$	(1,066.18)	0.00%
525-525-515800	Sick Pay	$	-	$	6.79	$	2,056.37	$	(2,056.37)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
525-525-515900	Compensated Absences	$	-	$	-	$	-	$	-	0.00%
525-525-517000	Oasdi/city Share 6.2%	$	4,272.00	$	301.74	$	2,330.72	$	1,941.28	54.56%
525-525-517001	Medicare/city Share 1.45%	$	999.00	$	72.74	$	545.48	$	453.52	54.60%
525-525-517401	IMRF	$	8,041.00	$	616.83	$	4,621.69	$	3,419.31	57.48%
525-525-518000	Group Insurance	$	29,400.00	$	1,967.51	$	14,761.72	$	14,638.28	50.21%
525-525-518300	Workers Comp Insurance	$	3,829.00	$	-	$	-	$	3,829.00	0.00%
	Personnel	**$**	**115,444.00**	**$**	**8,248.31**	**$**	**61,876.50**	**$**	**53,567.50**	**53.60%**
525-525-519000	Training And Education	$	150.00	$	150.00	$	150.00	$	-	100.00%
	Training & Education	**$**	**150.00**	**$**	**150.00**	**$**	**150.00**	**$**	**-**	**100.00%**
525-525-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
525-525-520400	Postage	$	-	$	-	$	-	$	-	0.00%
525-525-522400	General Supplies	$	300.00	$	-	$	269.39	$	30.61	89.80%
525-525-529000	Equipment	$	500.00	$	850.39	$	2,858.38	$	(2,358.38)	571.68%
525-525-556200	Cost of Gas Sold	$	110,000.00	$	9,936.80	$	82,477.87	$	27,522.13	74.98%
525-525-556202	Cost of Parts Sold	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**110,800.00**	**$**	**10,787.19**	**$**	**85,605.64**	**$**	**25,194.36**	**77.26%**
525-525-518100	Liability Insurance Premiums	$	2,348.00	$	-	$	-	$	2,348.00	0.00%
525-525-524000	Lease/rental Of Equipment	$	240.00	$	-	$	115.42	$	124.58	48.09%
525-525-534000	Automotive Expense	$	1,000.00	$	-	$	325.00	$	675.00	32.50%
525-525-534200	Buildings And Grounds Rep	$	500.00	$	-	$	845.00	$	(345.00)	169.00%
525-525-534400	Equipment Repairs	$	1,500.00	$	59.55	$	1,852.11	$	(352.11)	123.47%
525-525-536100	Property Cleanup Fees	$	-	$	-	$	-	$	-	0.00%
525-525-536300	Snow Removal - Salt And C	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
525-525-538000	Maintenance Agreement	$	300.00	$	-	$	106.00	$	194.00	35.33%
525-525-550100	Utilities	$	20,000.00	$	1,383.35	$	8,356.86	$	11,643.14	41.78%
525-525-550300	Telephone	$	2,760.00	$	111.27	$	1,472.28	$	1,287.72	53.34%
525-525-551600	Dues And Subscriptions	$	475.00	$	-	$	40.00	$	435.00	8.42%
525-525-556100	Fuel	$	400.00	$	-	$	387.75	$	12.25	96.94%
525-525-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
525-525-559900	Provisions For Bad Debts	$	-	$	-	$	-	$	-	0.00%
525-525-560600	Corporate Counsel Fees	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
525-525-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
525-525-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
525-525-561301	Concrete Testing	$	-	$	-	$	-	$	-	0.00%
525-525-566600	Pest Control	$	720.00	$	60.00	$	495.00	$	225.00	68.75%
525-525-569000	Other Contractual Service	$	2,070.00	$	-	$	580.90	$	1,489.10	28.06%
	Contractual Services	**$**	**38,313.00**	**$**	**1,614.17**	**$**	**14,576.32**	**$**	**23,736.68**	**38.05%**
525-525-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
525-525-580401	Building Repairs	$	-	$	-	$	-	$	-	0.00%
525-525-587001	Lease to own equipment	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
525-525-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
525-525-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
525-525-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
525-525-599802	Computer Hardware	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
525-525-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
525-525-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ (33,746.00)**	**$ 21,514.79**	**$ 6,100.66**	**$ (39,846.66)**	**-18.08%**
570	**Economic Development**					
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
570-570-490101	Loan Interest	$ 74,500.00	$ -	$ -	$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 74,500.00**	**$ -**	**$ -**	**$ 74,500.00**	**0.00%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ 1,475.00	$ 117.48	$ 1,729.19	$ (254.19)	117.23%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ -	$ 3.80	$ (3.80)	0.00%
570-570-515600	Holiday Pay	$ -	$ -	$ 11.34	$ (11.34)	0.00%
570-570-515800	Sick Pay	$ -	$ -	$ 3.80	$ (3.80)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 91.00	$ 5.40	$ 102.76	$ (11.76)	112.92%
570-570-517001	Medicare/city Share 1.45%	$ 21.00	$ 1.64	$ 24.40	$ (3.40)	116.19%
570-570-517401	IMRF	$ 172.00	$ 13.24	$ 202.36	$ (30.36)	117.65%
570-570-518000	Group Insurance	$ 243.00	$ 18.92	$ 296.46	$ (53.46)	122.00%
570-570-518300	Workers Comp Insurance	$ 39.00	$ -	$ -	$ 39.00	0.00%
	Personnel	**$ 2,041.00**	**$ 156.68**	**$ 2,374.11**	**$ (333.11)**	**116.32%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
570-570-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
570-570-518100	Liability Insurance Premiums	$	2,848.00	$	-	$	-	$	2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
570-570-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
570-570-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
570-570-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
570-570-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
570-570-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
570-570-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
570-570-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
570-570-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
570-570-567500	Build Illinois Grants	$	-	$	-	$	-	$	-	0.00%
570-570-568102	Sales Tax Rebate	$	-	$	-	$	-	$	-	0.00%
570-570-569000	Other Contractual Service	$	26,000.00	$	-	$	-	$	26,000.00	0.00%
570-570-591200	Developer Agreement Payme	$	-	$	-	$	-	$	-	0.00%
570-570-591300	Developer Credit Applied	$	30,000.00	$	-	$	-	$	30,000.00	0.00%
570-570-598100	Public Relations	$	-	$	-	$	-	$	-	0.00%
570-570-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**58,848.00**	**$**	**-**	**$**	**-**	**$**	**58,848.00**	**0.00%**
570-570-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
570-570-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%
570-570-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
570-570-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
570-570-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
570-570-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
570-570-590300	Real Estate Tax Expense	$	-	$	-	$	-	$	-	0.00%
570-570-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
570-570-593300	Lien Filing Fee	$	-	$	-	$	-	$	-	0.00%
570-570-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
570-570-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
570-570-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
570-570-591400	Loan Payment	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
570-570-520100	Transfer to General Fund	$	-	$	-	$	225,000.00	$	(225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	$	-	$	-	$	-	$	-	0.00%
570-570-520695	Transfer To Insurance Fun	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**225,000.00**	**$**	**(225,000.00)**	**0.00%**
570	**Economic Development**	**$**	**13,611.00**	**$**	**(156.68)**	**$**	**(227,374.11)**	**$**	**240,985.11**	**-1670.52%**
695	**Insurance**									
695-092-490100	Interest	$	-	$	1.07	$	12.30	$	(12.30)	0.00%
	Investment Earnings	**$**	**-**	**$**	**1.07**	**$**	**12.30**	**$**	**(12.30)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$	55,000.00	$	4,039.98	$	32,866.28	$	22,133.72	59.76%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
695-092-499801	Write Off Outstanding Che	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**55,000.00**	**$**	**4,039.98**	**$**	**32,866.28**	**$**	**22,133.72**	**59.76%**
695-092-517300	Sec 125 Flex Plan Claims	$	52,600.00	$	2,647.05	$	27,112.46	$	25,487.54	51.54%
695-092-517505	Flex Administration Fee	$	2,400.00	$	-	$	-	$	2,400.00	0.00%
	Contractual Services	**$**	**55,000.00**	**$**	**2,647.05**	**$**	**27,112.46**	**$**	**27,887.54**	**49.30%**
695-092-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
092	**Section 125**	**$**	**-**	**$**	**1,394.00**	**$**	**5,766.12**	**$**	**(5,766.12)**	**0.00%**
695-093-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-499800	Miscellaneous Receipts	$	-	$	-	$	7,532.25	$	(7,532.25)	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**7,532.25**	**$**	**(7,532.25)**	**0.00%**
695-093-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-093-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-450500	Premiums	$	620,615.00	$	-	$	-	$	620,615.00	0.00%
	Transfers From Other Funds	**$**	**620,615.00**	**$**	**-**	**$**	**-**	**$**	**620,615.00**	**0.00%**
695-093-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-518110	Claims Paid / General	$	-	$	-	$	-	$	-	0.00%
695-093-518123	Claims Paid / Sanitation	$	-	$	-	$	-	$	-	0.00%
695-093-518125	Claims Paid/Airport	$	-	$	-	$	-	$	-	0.00%
695-093-518131	Claims Paid / Sewerage	$	-	$	-	$	-	$	-	0.00%
695-093-518132	Claims Paid / Street Dept	$	45,000.00	$	-	$	-	$	45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	$	-	$	4,563.25	$	22,532.25	$	(22,532.25)	0.00%
695-093-518134	Claims Paid / Fire Prot	$	-	$	-	$	-	$	-	0.00%
695-093-518151	Claims Paid / School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-518157	Claims Paid / Economic De	$	-	$	-	$	-	$	-	0.00%
695-093-518190	Claims Paid / Tpccc	$	-	$	-	$	-	$	-	0.00%
695-093-518199	Mechanics	$	-	$	-	$	-	$	-	0.00%
695-093-518400	Premiums Paid	$	560,615.00	$	-	$	-	$	560,615.00	0.00%
695-093-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
695-093-561000	Attorney Fees	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Contractual Services	**$**	**620,615.00**	**$**	**4,563.25**	**$**	**22,532.25**	**$**	**598,082.75**	**3.63%**
093	**Liability Insurance**	**$**	**-**	**$**	**(4,563.25)**	**$**	**(15,000.00)**	**$**	**15,000.00**	**0.00%**
695-094-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-094-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-094-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-094-450500	Premiums	$	550,308.00	$	-	$	-	$	550,308.00	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Transfers From Other Funds	**$ 550,308.00**	**$ -**	**$ -**	**$ 550,308.00**	**0.00%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 543,808.00	$ -	$ 29,630.57	$ 514,177.43	5.45%
695-094-561000	Legal Fees	$ 6,500.00	$ -	$ -	$ 6,500.00	0.00%
	Contractual Services	**$ 550,308.00**	**$ -**	**$ 29,630.57**	**$ 520,677.43**	**5.38%**
695-094-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
094	**Work Comp**	**$ -**	**$ -**	**$ (29,630.57)**	**$ 29,630.57**	**0.00%**
695-095-490100	Interest Earnings	$ 4,500.00	$ 4.87	$ 135.08	$ 4,364.92	3.00%
	Investment Earnings	**$ 4,500.00**	**$ 4.87**	**$ 135.08**	**$ 4,364.92**	**3.00%**
695-095-495200	Excess Health Insurance R	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
695-095-495300	Claim Refund	$ 4,000.00	$ -	$ 43,559.14	$ (39,559.14)	1088.98%
695-095-495400	Ppo Refund	$ -	$ -	$ 7,787.84	$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	$ 100,000.00	$ 35,939.87	$ 108,193.50	$ (8,193.50)	108.19%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 109,000.00**	**$ 35,939.87**	**$ 159,540.48**	**$ (50,540.48)**	**146.37%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 3,560,413.00	$ 296,332.43	$ 1,921,863.06	$ 1,638,549.94	53.98%
695-095-450510	Premiums - BCBS	$ 1,105,406.00	$ -	$ -	$ 1,105,406.00	0.00%
	Transfers From Other Funds	**$ 4,665,819.00**	**$ 296,332.43**	**$ 1,921,863.06**	**$ 2,743,955.94**	**41.19%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/GPS	$ 2,993,598.00	$ 261,290.44	$ 1,563,691.89	$ 1,429,906.11	52.23%
695-095-517501	Administration Fees	$ 114,696.00	$ 7,601.93	$ 53,875.27	$ 60,820.73	46.97%
695-095-517502	Reinsurance Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,750.00	$ 1,762.52	$ 13,651.49	$ 11,098.51	55.16%
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 23,149.00	$ -	$ 13,313.62	$ 9,835.38	57.51%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 364,920.00	$ 19,644.20	$ 173,588.92	$ 191,331.08	47.57%
695-095-517509	Police BCBS Health Ins Plan	$ 1,105,406.00	$ 105,576.70	$ 796,357.47	$ 309,048.53	72.04%
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-569000	Other Contractual Service	$ 39,300.00	$ 3,609.00	$ 17,641.00	$ 21,659.00	44.89%
	Contractual Services	**$ 4,665,819.00**	**$ 399,484.79**	**$ 2,632,119.66**	**$ 2,033,699.34**	**56.41%**
695-095-516700	Wellness Program	$ 65,060.00	$ -	$ 8,791.53	$ 56,268.47	13.51%
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ 30.00	$ (30.00)	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
695-095-599999	Contingency	$ 47,940.00	$ -	$ -	$ 47,940.00	0.00%
	Other Expenditures	**$ 113,500.00**	**$ -**	**$ 8,821.53**	**$ 104,678.47**	**7.77%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
095	**Medical**	**$ -**	**$ (67,207.62)**	**$ (559,402.57)**	**$ 559,402.57**	**0.00%**
695	**Insurance**	**$ -**	**$ (70,376.87)**	**$ (598,267.02)**	**$ 598,267.02**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 36,439.00	$ 234,091.30	$ 265,908.70	46.82%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 340,000.00	$ 24,328.75	$ 259,292.47	$ 80,707.53	76.26%
	Fees/Charges For Service	**$ 840,000.00**	**$ 60,767.75**	**$ 493,383.77**	**$ 346,616.23**	**58.74%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-499800	Miscellaneous Receipts	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
	Other Revenue	**$ 10,000.00**	**$ -**	**$ -**	**$ 10,000.00**	**0.00%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 420,220.00	$ 20,550.64	$ 172,940.90	$ 247,279.10	41.15%
699-069-515000	Overtime	$ 17,160.00	$ 488.10	$ 2,048.93	$ 15,111.07	11.94%
699-069-515500	Vacation Pay	$ -	$ 1,816.03	$ 21,791.73	$ (21,791.73)	0.00%
699-069-515600	Holiday Pay	$ -	$ 1,234.52	$ 5,418.84	$ (5,418.84)	0.00%
699-069-515800	Sick Pay	$ -	$ 445.52	$ 5,246.88	$ (5,246.88)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
699-069-517000	Oasdi/city Share 6.2%	$ 27,118.00	$ 1,474.54	$ 12,294.74	$ 14,823.26	45.34%
699-069-517001	Medicare/city Share 1.45%	$ 6,342.00	$ 348.46	$ 2,922.17	$ 3,419.83	46.08%
699-069-517401	IMRF	$ 51,042.00	$ 2,850.10	$ 23,178.27	$ 27,863.73	45.41%
699-069-518000	Group Insurance	$ 96,265.00	$ 4,598.14	$ 41,116.12	$ 55,148.88	42.71%
699-069-518300	Workers Comp Insurance	$ 9,664.00	$ -	$ -	$ 9,664.00	0.00%
699-069-554300	Uniforms And Tools	$ 3,252.00	$ 500.00	$ 3,136.00	$ 116.00	96.43%
699-069-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
699-069-559000	Medical Expense/supplies	$ -	$ 20.94	$ 200.94	$ (200.94)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**631,063.00**	**$**	**34,326.99**	**$**	**290,295.52**	**$**	**340,767.48**	**46.00%**
699-069-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
699-069-520200	Office Supplies	$	300.00	$	-	$	-	$	300.00	0.00%
699-069-520400	Postage	$	-	$	-	$	-	$	-	0.00%
699-069-522400	General Supplies	$	1,680.00	$	188.45	$	3,931.44	$	(2,251.44)	234.01%
699-069-529000	Equipment	$	2,000.00	$	-	$	503.71	$	1,496.29	25.19%
699-069-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
699-069-556200	Cost Of Fuel Sold	$	500,000.00	$	36,756.75	$	234,908.80	$	265,091.20	46.98%
699-069-556201	Cost Of Oil	$	-	$	-	$	-	$	-	0.00%
699-069-556202	Cost Of Parts	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**503,980.00**	**$**	**36,945.20**	**$**	**239,343.95**	**$**	**264,636.05**	**47.49%**
699-069-518100	Liability Insurance Premiums	$	7,102.00	$	-	$	-	$	7,102.00	0.00%
699-069-524000	Lease/rental Of Equipment	$	540.00	$	138.16	$	468.86	$	71.14	86.83%
699-069-534000	Automotive Expense	$	1,200.00	$	(10.32)	$	877.56	$	322.44	73.13%
699-069-534200	Bldngs & Grnds Maint/Repairs	$	-	$	-	$	-	$	-	0.00%
699-069-534400	Equipment Repairs	$	2,220.00	$	-	$	-	$	2,220.00	0.00%
699-069-534500	Core Charge/credit	$	-	$	-	$	-	$	-	0.00%
699-069-538000	Maintenance Agreements	$	-	$	-	$	184.35	$	(184.35)	0.00%
699-069-550100	Utilities	$	10,260.00	$	397.85	$	3,692.62	$	6,567.38	35.99%
699-069-550300	Telephone	$	-	$	-	$	300.00	$	(300.00)	0.00%
699-069-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
699-069-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
699-069-557300	EPA Permit	$	252.00	$	-	$	835.00	$	(583.00)	331.35%
699-069-566600	Pest Control	$	456.00	$	-	$	150.00	$	306.00	32.89%
699-069-569000	Other Contractual Service	$	8,460.00	$	351.42	$	5,061.46	$	3,398.54	59.83%
699-069-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**30,490.00**	**$**	**877.11**	**$**	**11,569.85**	**$**	**18,920.15**	**37.95%**
699-069-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
699-069-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
699-069-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
699-069-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
699-069-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
699-069-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
699-069-599600	Overage & Shrinkage	$	-	$	-	$	-	$	-	0.00%
699-069-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
699-069-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
699-069-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
069	**City Vehicle Maintenance**	**$**	**(316,533.00)**	**$**	**(11,381.55)**	**$**	**(47,825.55)**	**$**	**(268,707.45)**	**15.11%**
699-070-450040	Gasoline Sales - Interfun	$	11,000.00	$	-	$	3,327.25	$	7,672.75	30.25%
699-070-450041	Sale of Oil	$	-	$	-	$	-	$	-	0.00%
699-070-450042	Sale of Parts	$	6,000.00	$	-	$	764.01	$	5,235.99	12.73%
699-070-450043	Labor	$	11,500.00	$	-	$	3,445.00	$	8,055.00	29.96%
	Fees/Charges For Service	**$**	**28,500.00**	**$**	**-**	**$**	**7,536.26**	**$**	**20,963.74**	**26.44%**

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,900.00	$ 46.49	$ 1,438.60	$ 1,461.40	49.61%
699-070-515000	Overtime	$ -	$ -	$ 70.79	$ (70.79)	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 175.00	$ -	$ -	$ 175.00	0.00%
699-070-515800	Sick Pay	$ 41.00	$ -	$ -	$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 271.00	$ 2.88	$ 91.97	$ 179.03	33.94%
699-070-517001	Medicare/city Share 1.45%	$ 390.00	$ 0.66	$ 21.43	$ 368.57	5.49%
699-070-517401	IMRF	$ -	$ 5.43	$ 176.10	$ (176.10)	0.00%
699-070-518000	Group Insurance	$ -	$ 6.49	$ 291.27	$ (291.27)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,777.00**	**$ 61.95**	**$ 2,090.16**	**$ 1,686.84**	**55.34%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 11,000.00	$ 630.50	$ 3,348.75	$ 7,651.25	30.44%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 11,000.00**	**$ 630.50**	**$ 3,348.75**	**$ 7,651.25**	**30.44%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 5,520.00	$ 7.76	$ 650.67	$ 4,869.33	11.79%
	Contractual Services	**$ 5,520.00**	**$ 7.76**	**$ 650.67**	**$ 4,869.33**	**11.79%**
070	**Tazewell Co Vehicle Maint**	**$ 8,203.00**	**$ (700.21)**	**$ 1,446.68**	**$ 6,756.32**	**17.64%**
699	**Vehicle Maintenance**	**$ (308,330.00)**	**$ (12,081.76)**	**$ (46,378.87)**	**$ (261,951.13)**	**15.04%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,154,750.00	$ 153,188.63	$ 1,151,829.32	$ 2,920.68	99.75%
924-924-412000	Replacement P/p Tax - Statr	$ 106,000.00	$ -	$ 67,912.16	$ 38,087.84	64.07%
	Taxes	**$ 1,260,750.00**	**$ 153,188.63**	**$ 1,219,741.48**	**$ 41,008.52**	**96.75%**
924-924-437900	South Pekin Revenue	$ 12,500.00	$ -	$ 10,314.43	$ 2,185.57	82.52%
924-924-438300	South Pekin Per Capita Grant	$ 1,435.00	$ -	$ 1,432.50	$ 2.50	99.83%
924-924-438700	Other Grants	$ 3,850.00	$ 1,409.72	$ 2,159.72	$ 1,690.28	56.10%
924-924-445000	Per Capita Grant	$ 42,620.00	$ -	$ 42,617.50	$ 2.50	99.99%
	Intergovernmental	**$ 60,405.00**	**$ 1,409.72**	**$ 56,524.15**	**$ 3,880.85**	**93.58%**
924-924-456900	Passports	$ 11,000.00	$ 175.00	$ 595.00	$ 10,405.00	5.41%
924-924-457001	Friends Book Sale	$ 10,000.00	$ 771.05	$ 4,290.85	$ 5,709.15	42.91%
924-924-457002	Copy Machines	$ 4,000.00	$ 165.30	$ 891.65	$ 3,108.35	22.29%
924-924-457003	Printing Fees (library)	$ 9,100.00	$ 387.75	$ 1,964.49	$ 7,135.51	21.59%
924-924-457005	Non-resident Fees	$ 4,200.00	$ 234.54	$ 2,127.18	$ 2,072.82	50.65%
924-924-457006	Books - Lost And Damaged	$ 1,800.00	$ 103.96	$ 1,016.25	$ 783.75	56.46%
924-924-457007	Room Use Fees	$ 3,100.00	$ 70.00	$ 302.50	$ 2,797.50	9.76%
924-924-457008	Book Rental Fee	$ -	$ -	$ -	$ -	0.00%
924-924-457009	Staff Sales	$ -	$ 9.59	$ 32.94	$ (32.94)	0.00%
924-924-457010	Fax Fee	$ 2,800.00	$ 88.80	$ 675.40	$ 2,124.60	24.12%
	Fees/Charges For Service	**$ 46,000.00**	**$ 2,005.99**	**$ 11,896.26**	**$ 34,103.74**	**25.86%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-465001	Library Fines - Adult Dep	$	9,000.00	$	239.63	$	1,371.92	$	7,628.08	15.24%
924-924-465002	Library Fines - Junior De	$	-	$	-	$	157.90	$	(157.90)	0.00%
	Fines And Forfeitures	**$**	**9,000.00**	**$**	**239.63**	**$**	**1,529.82**	**$**	**7,470.18**	**17.00%**
924-924-490100	Interest Earnings	$	3,500.00	$	19.19	$	169.66	$	3,330.34	4.85%
924-924-490102	Endowment Interest	$	4,500.00	$	24.45	$	415.99	$	4,084.01	9.24%
924-924-490111	Interest Earnings Capital	$	1,800.00	$	3.56	$	59.02	$	1,740.98	3.28%
	Investment Earnings	**$**	**9,800.00**	**$**	**47.20**	**$**	**644.67**	**$**	**9,155.33**	**6.58%**
924-924-491100	Refund On Insurance Premi	$	-	$	-	$	-	$	-	0.00%
924-924-498800	Capital Development	$	-	$	-	$	6.76	$	(6.76)	0.00%
924-924-499100	Insurance Recoveries	$	-	$	-	$	-	$	-	0.00%
924-924-499200	Gifts And Memorials	$	10,000.00	$	190.01	$	8,880.48	$	1,119.52	88.80%
924-924-499300	Iptip / Gift Fund	$	-	$	-	$	-	$	-	0.00%
924-924-499800	Miscellaneous Receipts	$	4,000.00	$	29.00	$	633.75	$	3,366.25	15.84%
	Other Revenue	**$**	**14,000.00**	**$**	**219.01**	**$**	**9,520.99**	**$**	**4,479.01**	**68.01%**
924-924-440100	Transfer from Library	$	-	$	-	$	-	$	-	0.00%
924-924-450500	Premiums	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
924-924-511600	Salary: All Personnel	$	665,805.00	$	48,547.48	$	372,625.75	$	293,179.25	55.97%
924-924-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
924-924-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
924-924-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
924-924-516700	Wellness Programs	$	250.00	$	-	$	-	$	250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$	42,150.00	$	2,903.44	$	22,521.35	$	19,628.65	53.43%
924-924-517001	Medicare/city Share 1.45%	$	9,900.00	$	685.63	$	5,265.73	$	4,634.27	53.19%
924-924-517401	IMRF	$	66,000.00	$	5,038.74	$	38,227.35	$	27,772.65	57.92%
924-924-518000	Group Insurance	$	129,000.00	$	8,181.14	$	61,358.55	$	67,641.45	47.56%
924-924-518300	Workers Comp Insurance	$	2,350.00	$	-	$	2,020.00	$	330.00	85.96%
	Personnel	**$**	**915,455.00**	**$**	**65,356.43**	**$**	**502,018.73**	**$**	**413,436.27**	**54.84%**
924-924-520200	Office Supplies	$	6,750.00	$	509.77	$	2,937.14	$	3,812.86	43.51%
924-924-520300	Library Supplies	$	10,000.00	$	716.10	$	3,842.76	$	6,157.24	38.43%
924-924-520303	Reader-printer - Supplies	$	-	$	-	$	-	$	-	0.00%
924-924-520400	Postage	$	1,100.00	$	16.00	$	758.40	$	341.60	68.95%
924-924-520600	Oclc Cataloging	$	5,400.00	$	-	$	5,291.01	$	108.99	97.98%
924-924-522700	Electronic Resources	$	23,000.00	$	-	$	6,236.01	$	16,763.99	27.11%
924-924-523301	Adult * Books - Fiction	$	26,000.00	$	1,583.48	$	9,581.21	$	16,418.79	36.85%
924-924-523302	Children's * Books - Fict	$	21,000.00	$	1,399.16	$	7,187.75	$	13,812.25	34.23%
924-924-523304	Large Print Books	$	9,000.00	$	698.84	$	3,348.20	$	5,651.80	37.20%
924-924-523401	Adult * Books - Non-fict	$	18,500.00	$	798.64	$	8,222.26	$	10,277.74	44.44%
924-924-523402	Children's * Books - Non-	$	12,000.00	$	25.39	$	2,343.68	$	9,656.32	19.53%
924-924-523404	Large Print Books	$	500.00	$	71.69	$	420.93	$	79.07	84.19%
924-924-523500	Rental Book Purchase	$	-	$	-	$	-	$	-	0.00%
924-924-523501	Adult * Periodicals	$	3,750.00	$	1,105.94	$	2,683.53	$	1,066.47	71.56%
924-924-523502	Children's * Periodicals	$	600.00	$	128.99	$	547.49	$	52.51	91.25%
924-924-523603	C.d.'s	$	2,000.00	$	52.16	$	620.34	$	1,379.66	31.02%
924-924-523700	Video Cassettes	$	13,000.00	$	915.25	$	4,203.36	$	8,796.64	32.33%
924-924-523701	Adult * Cassettes	$	9,500.00	$	350.91	$	3,274.38	$	6,225.62	34.47%
924-924-523702	Children's * Cassettes	$	800.00	$	-	$	600.00	$	200.00	75.00%
924-924-523709	Capitalized Books	$	-	$	-	$	-	$	-	0.00%

Attachment: NGF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-523900	Program Supplies	$	5,000.00	$	-	$	401.73	$	4,598.27	8.03%
924-924-523901	Adult * Programs	$	12,000.00	$	147.19	$	822.70	$	11,177.30	6.86%
924-924-523902	Children's * Programs	$	18,400.00	$	360.40	$	4,170.23	$	14,229.77	22.66%
924-924-529000	Equipment	$	4,000.00	$	815.35	$	3,555.84	$	444.16	88.90%
	Supplies & Materials	**$**	**202,300.00**	**$**	**9,695.26**	**$**	**71,048.95**	**$**	**131,251.05**	**35.12%**
924-924-520302	Copy Machine - Rental And	$	12,000.00	$	1,220.31	$	6,085.24	$	5,914.76	50.71%
924-924-534300	Equipment - Repairs And M	$	7,300.00	$	251.74	$	2,561.52	$	4,738.48	35.09%
924-924-534600	Building Repairs & Mainte	$	25,800.00	$	2,561.23	$	10,472.54	$	15,327.46	40.59%
924-924-538000	Maintenance Agreements	$	30,000.00	$	1,929.60	$	22,277.08	$	7,722.92	74.26%
924-924-550101	Electricity	$	35,500.00	$	655.50	$	20,302.91	$	15,197.09	57.19%
924-924-550102	Water	$	5,000.00	$	406.46	$	3,148.46	$	1,851.54	62.97%
924-924-550103	Gas	$	6,500.00	$	371.00	$	1,640.05	$	4,859.95	25.23%
924-924-550300	Telephone	$	3,400.00	$	295.69	$	1,897.76	$	1,502.24	55.82%
924-924-550900	General Insurance	$	15,000.00	$	-	$	15,927.00	$	(927.00)	106.18%
924-924-551507	Purchases - Newspapers	$	3,800.00	$	530.25	$	3,376.18	$	423.82	88.85%
924-924-551600	Dues And Subscriptions	$	2,200.00	$	335.00	$	1,110.00	$	1,090.00	50.45%
924-924-551900	Lost Books / Ill	$	100.00	$	-	$	50.00	$	50.00	50.00%
924-924-554206	Conference And Meeting Ex	$	4,500.00	$	-	$	19.96	$	4,480.04	0.44%
924-924-554207	Travel	$	2,000.00	$	39.38	$	81.35	$	1,918.65	4.07%
924-924-561500	Property Management Expen	$	-	$	-	$	-	$	-	0.00%
924-924-563204	Isp	$	3,850.00	$	309.94	$	2,189.58	$	1,660.42	56.87%
924-924-569000	Other Contractual Service	$	800.00	$	-	$	400.00	$	400.00	50.00%
924-924-599100	Staff Purchases	$	-	$	9.59	$	50.90	$	(50.90)	0.00%
924-924-599200	Designated Fund Purchases	$	-	$	-	$	-	$	-	0.00%
924-924-599300	Purchases From Gifts	$	10,000.00	$	1,560.12	$	5,387.77	$	4,612.23	53.88%
924-924-599301	Purchases From Endowment	$	4,500.00	$	-	$	9,621.34	$	(5,121.34)	213.81%
924-924-599801	Computer Software	$	1,500.00	$	86.29	$	1,736.26	$	(236.26)	115.75%
924-924-599803	Literacy Grant Purchases	$	1,450.00	$	4,011.21	$	6,197.41	$	(4,747.41)	427.41%
	Contractual Services	**$**	**175,200.00**	**$**	**14,573.31**	**$**	**114,533.31**	**$**	**60,666.69**	**65.37%**
924-924-580400	Building Purchase/constru	$	-	$	-	$	-	$	-	0.00%
924-924-580401	Building Repair	$	-	$	-	$	-	$	-	0.00%
924-924-598800	Capital Development	$	1,800.00	$	-	$	-	$	1,800.00	0.00%
	Capital Outlay	**$**	**1,800.00**	**$**	**-**	**$**	**-**	**$**	**1,800.00**	**0.00%**
924-924-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
924-924-566300	Circulation System	$	26,500.00	$	2,208.91	$	15,333.81	$	11,166.19	57.86%
924-924-598300	Per Capita Grant	$	42,600.00	$	918.28	$	13,838.28	$	28,761.72	32.48%
924-924-598400	Passport Expense	$	2,000.00	$	38.75	$	85.25	$	1,914.75	4.26%
924-924-598700	Transfer To Friends	$	10,000.00	$	666.60	$	3,519.80	$	6,480.20	35.20%
924-924-599000	Miscellaneous	$	3,000.00	$	342.39	$	1,133.88	$	1,866.12	37.80%
924-924-599302	Fixed Asset Transfer	$	-	$	-	$	-	$	-	0.00%
924-924-599700	Fixed Asset Disposal	$	-	$	-	$	-	$	-	0.00%
924-924-599802	Computer Hardware	$	6,100.00	$	19.95	$	5,720.17	$	379.83	93.77%
924-924-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
924-924-599999	Contingency	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**90,200.00**	**$**	**4,194.88**	**$**	**39,631.19**	**$**	**50,568.81**	**43.94%**
924-924-590400	Interest Paid	$	-	$	-	$	-	$	-	0.00%
924-924-591101	Bond Issuance Costs	$	-	$	-	$	-	$	-	0.00%
	Debt Service	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-520100	Transfer to General Fund	$ 15,000.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	50.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**50.00%**
924	**Library**	**$ -**	**$ 55,790.30**	**$ 565,125.19**	**$ (565,125.19)**	**0.00%**
Revenue Total		**$ 28,113,240.00**	**$ 2,226,697.88**	**$ 15,255,884.63**	**$ 12,857,355.37**	**54.27%**
Expense Total		**$ 29,450,447.66**	**$ 1,439,894.22**	**$ 16,036,763.50**	**$ 13,413,684.16**	**54.45%**
Grand Total		**$ (1,337,207.66)**	**$ 786,803.66**	**$ (780,878.87)**	**$ (556,328.79)**	**58.40%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 29,166.83	$ 20,833.17	58.33%
100-001-511600	Salary: All Personnel	$ 92,936.00	$ 7,400.88	$ 53,432.24	$ 39,503.76	57.49%
100-001-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-001-515600	Holiday Pay	$ -	$ -	$ 714.88	$ (714.88)	0.00%
100-001-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 8,862.00	$ 598.36	$ 4,936.20	$ 3,925.80	55.70%
100-001-517001	Medicare/city Share 1.45%	$ 2,073.00	$ 163.46	$ 1,176.75	$ 896.25	56.77%
100-001-517401	IMRF	$ 10,846.00	$ 834.28	$ 6,216.03	$ 4,629.97	57.31%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 38,481.00	$ 1,192.03	$ 8,741.55	$ 29,739.45	22.72%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 3,771.00	$ -	$ -	$ 3,771.00	0.00%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 206,969.00**	**$ 14,355.70**	**$ 104,384.48**	**$ 102,584.52**	**50.43%**
100-001-519000	Training And Education	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Training & Education	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
100-001-520200	Office Supplies	$ 300.00	$ 15.20	$ 133.61	$ 166.39	44.54%
100-001-520400	Postage	$ 25.00	$ 8.75	$ 255.45	$ (230.45)	1021.80%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 325.00**	**$ 23.95**	**$ 389.06**	**$ (64.06)**	**119.71%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ -	$ -	$ 8,800.00	0.00%
100-001-524000	Lease/rental Of Equipment	$ 1,588.00	$ 270.63	$ 932.43	$ 655.57	58.72%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 1,408.00	$ -	$ 910.10	$ 497.90	64.64%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 4,500.00	$ -	$ 1,502.25	$ 2,997.75	33.38%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-001-598100	Public Relations	$ 3,000.00	$ -	$ 65.00	$ 2,935.00	2.17%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 39,296.00**	**$ 270.63**	**$ 3,409.78**	**$ 35,886.22**	**8.68%**
100-001-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 350.00	$ 73.50	$ 229.50	$ 120.50	65.57%
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-001-599000	Miscellaneous	$ 5,000.00	$ -	$ 1,362.55	$ 3,637.45	27.25%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,350.00**	**$ 73.50**	**$ 1,592.05**	**$ 3,757.95**	**29.76%**
001	**Administration**	**$ (259,440.00)**	**$ (14,723.78)**	**$ (109,775.37)**	**$ (149,664.63)**	**42.31%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-003-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-003-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-003-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
100-003-520400	Postage	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-003-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
100-003-560600	Corporate Counsel Fees	$	245,000.00	$	-	$	86,941.45	$	158,058.55	35.49%
100-003-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
100-003-561001	Legal Services - Police Labor	$	-	$	-	$	33,139.98	$	(33,139.98)	0.00%
100-003-561002	Legal Services - Fire Labor	$	-	$	-	$	25,804.35	$	(25,804.35)	0.00%
100-003-561003	Legal Services - Teamsters	$	20,000.00	$	-	$	5,357.95	$	14,642.05	26.79%
100-003-561004	Admin Hearing Officer	$	12,500.00	$	600.00	$	2,800.00	$	9,700.00	22.40%
100-003-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-003-593000	Suits And Damages	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**277,500.00**	**$**	**600.00**	**$**	**154,043.73**	**$**	**123,456.27**	**55.51%**
100-003-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
100-003-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-003-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-003-599700	Income Credit	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
003	**Legal**	**$**	**(277,500.00)**	**$**	**(600.00)**	**$**	**(154,043.73)**	**$**	**(123,456.27)**	**55.51%**
100-004-451600	Dog Reclamation Fees	$	8,000.00	$	150.00	$	2,900.00	$	5,100.00	36.25%
100-004-451900	Sales - Ordinances & Maps	$	-	$	-	$	-	$	-	0.00%
100-004-452100	Liquor License App Fees	$	1,350.00	$	150.00	$	450.00	$	900.00	33.33%
100-004-452200	Vicious Dog Fee	$	-	$	-	$	-	$	-	0.00%
100-004-452500	Dangerous Dog Fee	$	200.00	$	-	$	200.00	$	-	100.00%
	Fees/Charges For Service	**$**	**9,550.00**	**$**	**300.00**	**$**	**3,550.00**	**$**	**6,000.00**	**37.17%**
100-004-463700	Liquor Fines	$	500.00	$	1,100.00	$	1,100.00	$	(600.00)	220.00%
	Fines And Forfeitures	**$**	**500.00**	**$**	**1,100.00**	**$**	**1,100.00**	**$**	**(600.00)**	**220.00%**
100-004-420100	Liquor Licenses	$	62,500.00	$	1,300.00	$	41,341.67	$	21,158.33	66.15%
100-004-420200	Cigarette Licenses	$	1,500.00	$	900.00	$	1,800.00	$	(300.00)	120.00%
100-004-420300	One Day Liquor License	$	-	$	-	$	-	$	-	0.00%
100-004-420400	Juke Box Licenses	$	25.00	$	-	$	550.00	$	(525.00)	2200.00%
100-004-420600	Auctioneer Licenses	$	10.00	$	-	$	-	$	10.00	0.00%
100-004-420650	Body Works License	$	1,000.00	$	300.00	$	650.00	$	350.00	65.00%
100-004-421100	Peddler Licenses	$	400.00	$	-	$	-	$	400.00	0.00%
100-004-421200	Push Carts	$	250.00	$	-	$	500.00	$	(250.00)	200.00%
100-004-421300	Transient Merchant License	$	150.00	$	-	$	1,050.00	$	(900.00)	700.00%
100-004-421400	Mechanical Amusement Machine	$	6,000.00	$	150.00	$	4,400.00	$	1,600.00	73.33%
100-004-421500	State Video Machines	$	170,000.00	$	3,083.34	$	9,250.01	$	160,749.99	5.44%
100-004-421505	Video Gaming Est. Fees	$	8,000.00	$	-	$	5,645.83	$	2,354.17	70.57%
100-004-421600	Secondhand Dlr/Pawnbroker	$	150.00	$	50.00	$	300.00	$	(150.00)	200.00%
100-004-421700	Raffle License	$	700.00	$	-	$	120.00	$	580.00	17.14%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-004-421800	Billiards,Bowling,Pool License	$	25.00	$	-	$	550.00	$	(525.00)	2200.00%
100-004-421900	Bowling License	$	500.00	$	-	$	900.00	$	(400.00)	180.00%
100-004-422200	Taxicab License	$	150.00	$	-	$	-	$	150.00	0.00%
100-004-422300	Scrap Dealer License	$	-	$	-	$	-	$	-	0.00%
100-004-422900	Miscellaneous Licenses	$	-	$	-	$	5.00	$	(5.00)	0.00%
100-004-426200	Loudspeaker Permits	$	30.00	$	-	$	-	$	30.00	0.00%
100-004-426300	Special Events Permits	$	700.00	$	-	$	25.00	$	675.00	3.57%
	Licenses And Permits	**$**	**252,090.00**	**$**	**5,783.34**	**$**	**67,087.51**	**$**	**185,002.49**	**26.61%**
100-004-498900	Non Sufficient Funds Fee	$	-	$	-	$	-	$	-	0.00%
100-004-499800	Miscellaneous Receipts	$	500.00	$	-	$	-	$	500.00	0.00%
100-004-499802	Cash Over/Short	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**500.00**	**$**	**-**	**$**	**-**	**$**	**500.00**	**0.00%**
100-004-511600	Salary: All Personnel	$	144,304.00	$	8,697.98	$	72,004.85	$	72,299.15	49.90%
100-004-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-004-515500	Vacation Pay	$	-	$	1,801.97	$	6,140.46	$	(6,140.46)	0.00%
100-004-515600	Holiday Pay	$	-	$	555.02	$	2,220.08	$	(2,220.08)	0.00%
100-004-515800	Sick Pay	$	-	$	45.41	$	626.37	$	(626.37)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$	8,947.00	$	653.25	$	4,820.09	$	4,126.91	53.87%
100-004-517001	Medicare/city Share 1.45%	$	2,092.00	$	154.48	$	1,127.26	$	964.74	53.88%
100-004-517401	IMRF	$	16,840.00	$	1,295.42	$	9,451.76	$	7,388.24	56.13%
100-004-518000	Group Insurance	$	22,402.00	$	1,755.62	$	12,786.05	$	9,615.95	57.08%
100-004-518300	Workers Comp Insurance	$	892.00	$	-	$	-	$	892.00	0.00%
100-004-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**195,477.00**	**$**	**14,959.15**	**$**	**109,176.92**	**$**	**86,300.08**	**55.85%**
100-004-519000	Training And Education	$	3,000.00	$	91.47	$	91.47	$	2,908.53	3.05%
	Training & Education	**$**	**3,000.00**	**$**	**91.47**	**$**	**91.47**	**$**	**2,908.53**	**3.05%**
100-004-520200	Office Supplies	$	150.00	$	13.08	$	42.45	$	107.55	28.30%
100-004-520400	Postage	$	125.00	$	36.50	$	59.85	$	65.15	47.88%
100-004-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**275.00**	**$**	**49.58**	**$**	**102.30**	**$**	**172.70**	**37.20%**
100-004-518100	Liability Insurance Premiums	$	9,536.00	$	-	$	-	$	9,536.00	0.00%
100-004-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-004-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-004-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-004-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-004-551600	Dues And Subscriptions	$	530.00	$	75.00	$	455.00	$	75.00	85.85%
100-004-569000	Other Contractual Service	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-004-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**20,066.00**	**$**	**75.00**	**$**	**455.00**	**$**	**19,611.00**	**2.27%**
100-004-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-004-518700	Mileage	$	200.00	$	-	$	-	$	200.00	0.00%
100-004-551000	Printing And Publications	$	1,750.00	$	3,187.50	$	5,112.21	$	(3,362.21)	292.13%
100-004-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-004-599000	Miscellaneous	$	500.00	$	-	$	-	$	500.00	0.00%
100-004-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Other Expenditures	**$**	**2,450.00**	**$**	**3,187.50**	**$**	**5,112.21**	**$**	**(2,662.21)**	**208.66%**
100-004-520941	Transfer to Police Pension	$	68,000.00	$	-	$	-	$	68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$	102,000.00	$	-	$	-	$	102,000.00	0.00%
	Transfers To Other Funds	**$**	**170,000.00**	**$**	**-**	**$**	**-**	**$**	**170,000.00**	**0.00%**
004	**City Clerk**	**$**	**(128,628.00)**	**$**	**(11,179.36)**	**$**	**(43,200.39)**	**$**	**(85,427.61)**	**33.59%**
100-005-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-005-511600	Salary: All Personnel	$	93,994.00	$	6,512.06	$	52,731.31	$	41,262.69	56.10%
100-005-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
100-005-515500	Vacation Pay	$	-	$	83.23	$	3,096.92	$	(3,096.92)	0.00%
100-005-515600	Holiday Pay	$	-	$	360.19	$	1,369.81	$	(1,369.81)	0.00%
100-005-515800	Sick Pay	$	-	$	248.32	$	580.13	$	(580.13)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$	5,828.00	$	432.51	$	3,499.23	$	2,328.77	60.04%
100-005-517001	Medicare/city Share 1.45%	$	1,363.00	$	101.84	$	818.21	$	544.79	60.03%
100-005-517401	IMRF	$	10,969.00	$	840.59	$	6,302.24	$	4,666.76	57.46%
100-005-518000	Group Insurance	$	9,406.00	$	729.59	$	5,452.90	$	3,953.10	57.97%
100-005-518300	Workers Comp Insurance	$	892.00	$	-	$	-	$	892.00	0.00%
100-005-559000	Medical Expense/supplies	$	-	$	-	$	565.75	$	(565.75)	0.00%
	Personnel	**$**	**122,452.00**	**$**	**9,308.33**	**$**	**74,416.50**	**$**	**48,035.50**	**60.77%**
100-005-519000	Training And Education	$	5,550.00	$	192.07	$	2,091.07	$	3,458.93	37.68%
	Training & Education	**$**	**5,550.00**	**$**	**192.07**	**$**	**2,091.07**	**$**	**3,458.93**	**37.68%**
100-005-520200	Office Supplies	$	600.00	$	17.88	$	349.33	$	250.67	58.22%
100-005-520400	Postage	$	150.00	$	-	$	1.00	$	149.00	0.67%
100-005-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**750.00**	**$**	**17.88**	**$**	**350.33**	**$**	**399.67**	**46.71%**
100-005-518100	Liability Insurance Premiums	$	9,536.00	$	-	$	-	$	9,536.00	0.00%
100-005-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-005-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-005-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-005-550300	Telephone	$	-	$	(75.00)	$	-	$	-	0.00%
100-005-551600	Dues And Subscriptions	$	2,900.00	$	1,512.00	$	1,842.00	$	1,058.00	63.52%
100-005-569000	Other Contractual Service	$	6,000.00	$	2,575.00	$	3,050.90	$	2,949.10	50.85%
100-005-597900	Employee Recognition	$	4,000.00	$	-	$	2,447.56	$	1,552.44	61.19%
100-005-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**22,436.00**	**$**	**4,012.00**	**$**	**7,340.46**	**$**	**15,095.54**	**32.72%**
100-005-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-005-518700	Mileage	$	300.00	$	-	$	-	$	300.00	0.00%
100-005-551000	Printing And Publications	$	2,000.00	$	1,050.00	$	2,075.28	$	(75.28)	103.76%
100-005-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-005-599000	Miscellaneous	$	500.00	$	-	$	239.88	$	260.12	47.98%
100-005-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**2,800.00**	**$**	**1,050.00**	**$**	**2,315.16**	**$**	**484.84**	**82.68%**

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
005	**Personnel**	**$ (153,988.00)**	**$ (14,580.28)**	**$ (86,513.52)**	**$ (67,474.48)**	**56.18%**
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ 1.10	$ (1.10)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 1.10**	**$ (1.10)**	**0.00%**
100-006-511600	Salary: All Personnel	$ 193,250.00	$ 15,488.16	$ 94,789.26	$ 98,460.74	49.05%
100-006-515000	Overtime	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-006-515500	Vacation Pay	$ -	$ 336.31	$ 4,235.40	$ (4,235.40)	0.00%
100-006-515600	Holiday Pay	$ -	$ 1,158.45	$ 2,959.33	$ (2,959.33)	0.00%
100-006-515800	Sick Pay	$ -	$ 601.41	$ 2,356.76	$ 2,356.76	0.00%
100-006-517000	Oasdi/city Share 6.2%	$ 12,074.00	$ 1,081.03	$ 6,295.30	$ 5,778.70	52.14%
100-006-517001	Medicare/city Share 1.45%	$ 2,824.00	$ 244.85	$ 1,459.68	$ 1,364.32	51.69%
100-006-517401	IMRF	$ 22,727.00	$ 2,052.09	$ 12,182.76	$ 10,544.24	53.60%
100-006-518000	Group Insurance	$ 78,193.00	$ 4,961.99	$ 26,507.57	$ 51,685.43	33.90%
100-006-518200	Unemployment Insurance	$ -	$ 3,388.00	$ 10,164.00	$ (10,164.00)	0.00%
100-006-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
100-006-559000	Medical Expense/supplies	$ 192.00	$ 117.00	$ 117.00	$ 75.00	60.94%
	Personnel	**$ 311,652.00**	**$ 28,194.05**	**$ 159,883.55**	**$ 151,768.45**	**51.30%**
100-006-519000	Training And Education	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Training & Education	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
100-006-520200	Office Supplies	$ 2,000.00	$ 149.77	$ 599.89	$ 1,400.11	29.99%
100-006-520400	Postage	$ 2,300.00	$ 182.75	$ 1,594.90	$ 705.10	69.34%
100-006-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Supplies & Materials	**$ 4,800.00**	**$ 332.52**	**$ 2,194.79**	**$ 2,605.21**	**45.72%**
100-006-518100	Liability Insurance Premiums	$ 11,227.00	$ -	$ -	$ 11,227.00	0.00%
100-006-524000	Lease/rental Of Equipment	$ 1,588.00	$ -	$ -	$ 1,588.00	0.00%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ 375.00	$ -	$ 306.52	$ 68.48	81.74%
100-006-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-006-551600	Dues And Subscriptions	$ 375.00	$ -	$ 400.00	$ (25.00)	106.67%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ 10,000.00	$ -	$ 15,967.25	$ (5,967.25)	159.67%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 23,565.00**	**$ -**	**$ 16,673.77**	**$ 6,891.23**	**70.76%**
100-006-587100	Office Equipment & Furniture	$ -	$ 254.99	$ 373.98	$ (373.98)	0.00%
	Capital Outlay	**$ -**	**$ 254.99**	**$ 373.98**	**$ (373.98)**	**0.00%**
100-006-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-006-551000	Printing And Publications	$ 5,000.00	$ -	$ 2,121.26	$ 2,878.74	42.43%
100-006-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-006-599000	Miscellaneous	$ 500.00	$ -	$ 51.83	$ 448.17	10.37%
100-006-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,500.00**	**$ -**	**$ 2,173.09**	**$ 3,326.91**	**39.51%**
100-006-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
006	**Finance**	**$ (353,017.00)**	**$ (28,781.56)**	**$ (181,298.08)**	**$ (171,718.92)**	**51.36%**

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-511600	Salary: All Personnel	$ 203,455.00	$ 9,539.79	$ 69,771.52	$ 133,683.48	34.29%
100-007-515000	Overtime	$ 2,550.00	$ -	$ -	$ 2,550.00	0.00%
100-007-515500	Vacation Pay	$ -	$ -	$ 2,681.70	$ (2,681.70)	0.00%
100-007-515600	Holiday Pay	$ -	$ 466.11	$ 1,828.29	$ (1,828.29)	0.00%
100-007-515800	Sick Pay	$ -	$ 324.72	$ 750.92	$ (750.92)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$ 12,772.00	$ 616.16	$ 4,553.62	$ 8,218.38	35.65%
100-007-517001	Medicare/city Share 1.45%	$ 2,987.00	$ 145.85	$ 1,065.06	$ 1,921.94	35.66%
100-007-517401	IMRF	$ 24,041.00	$ 1,200.17	$ 8,729.22	$ 15,311.78	36.31%
100-007-518000	Group Insurance	$ 59,984.00	$ 1,406.62	$ 9,682.49	$ 50,301.51	16.14%
100-007-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-007-518300	Workers Comp Insurance	$ 900.00	$ -	$ -	$ 900.00	0.00%
100-007-554300	Uniforms And Tools	$ 300.00	$ 178.40	$ 473.56	$ (173.56)	157.85%
100-007-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-007-559000	Medical Expense/supplies	$ 500.00	$ 197.00	$ 379.00	$ 121.00	75.80%
	Personnel	**$ 307,489.00**	**$ 14,074.82**	**$ 99,915.38**	**$ 207,573.62**	**32.49%**
100-007-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
100-007-520200	Office Supplies	$ 250.00	$ -	$ 118.42	$ 131.58	47.37%
100-007-520400	Postage	$ 500.00	$ 26.00	$ 184.25	$ 315.75	36.85%
100-007-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-007-522400	General Supplies	$ 150.00	$ -	$ 183.85	$ (33.85)	122.57%
100-007-529000	Equipment	$ 500.00	$ 362.90	$ 527.82	$ (27.82)	105.56%
100-007-556100	Gasoline/diesel Fuel	$ 1,500.00	$ 32.00	$ 467.80	$ 1,032.20	31.19%
	Supplies & Materials	**$ 2,900.00**	**$ 420.90**	**$ 1,482.14**	**$ 1,417.86**	**51.11%**
100-007-518100	Liability Insurance Premiums	$ 9,607.00	$ -	$ -	$ 9,607.00	0.00%
100-007-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-534000	Automotive Expense	$ 525.00	$ 41.98	$ 628.51	$ (103.51)	119.72%
100-007-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-007-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-007-550300	Telephone	$ 2,700.00	$ -	$ 150.00	$ 2,550.00	5.56%
100-007-551600	Dues And Subscriptions	$ 2,750.00	$ -	$ 1,050.00	$ 1,700.00	38.18%
100-007-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-007-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-007-569000	Other Contractual Service	$ 100,000.00	$ 7,964.84	$ 59,340.30	$ 40,659.70	59.34%
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 115,582.00**	**$ 8,006.82**	**$ 61,168.81**	**$ 54,413.19**	**52.92%**
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-007-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-007-551000	Printing And Publications	$ 100.00	$ 20.50	$ 57.50	$ 42.50	57.50%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,100.00**	**$ 20.50**	**$ 57.50**	**$ 1,042.50**	**5.23%**
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
007	**Public Works**	**$ (428,571.00)**	**$ (22,523.04)**	**$ (162,623.83)**	**$ (265,947.17)**	**37.95%**
100-008-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-511600	Salary All Personnel	$ -	$ -	$ -	$ -	0.00%
100-008-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-008-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-008-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-008-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-008-518300	Worker's Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-008-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-520200	Office supplies	$ -	$ -	$ -	$ -	0.00%
100-008-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-008-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-008-560701	American Water Consumptn Rpts	$ -	$ -	$ -	$ -	0.00%
100-008-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-008-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-008-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-008-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
008	**Utility Billing**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-511600	Salary: All Personnel	$ 80,571.00	$ 7,098.86	$ 55,167.29	$ 25,403.71	68.47%
100-009-515000	Overtime	$ 4,500.00	$ 56.59	$ 412.32	$ 4,087.68	9.16%
100-009-515500	Vacation Pay	$ -	$ 327.44	$ 1,964.64	$ (1,964.64)	0.00%
100-009-515600	Holiday Pay	$ -	$ 163.72	$ 1,098.13	$ (1,098.13)	0.00%
100-009-515800	Sick Pay	$ -	$ 163.72	$ 368.37	$ (368.37)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 5,271.00	$ 455.26	$ 3,492.29	$ 1,778.71	66.25%
100-009-517001	Medicare/city Share 1.45%	$ 1,229.00	$ 108.11	$ 816.63	$ 412.37	66.45%
100-009-517401	IMRF	$ 9,928.00	$ 911.47	$ 6,886.53	$ 3,041.47	69.36%
100-009-518000	Group Insurance	$ 20,996.00	$ 1,679.60	$ 12,596.96	$ 8,399.04	60.00%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 123,387.00**	**$ 10,964.77**	**$ 82,803.16**	**$ 40,583.84**	**67.11%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
100-009-520200	Office Supplies	$ 100.00	$ 44.16	$ 44.16	$ 55.84	44.16%
100-009-520400	Postage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-009-529000	Equipment	$ 400.00	$ -	$ 75.92	$ 324.08	18.98%
	Supplies & Materials	**$ 700.00**	**$ 44.16**	**$ 120.08**	**$ 579.92**	**17.15%**
100-009-518100	Liability Insurance Premiums	$ 9,536.00	$ -	$ -	$ 9,536.00	0.00%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-538000	Maintenance Agreements	$ 540,507.00	$ 46,658.12	$ 388,224.53	$ 152,282.47	71.83%
100-009-550300	Telephone	$ 223,800.00	$ 17,558.51	$ 110,705.19	$ 113,094.81	49.47%
100-009-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ 4,995.00	$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ 159.98	$ 9,840.02	1.60%
100-009-599801	Computer Software	$ 75,000.00	$ -	$ 10,312.34	$ 64,687.66	13.75%
	Contractual Services	**$ 860,843.00**	**$ 64,216.63**	**$ 514,397.04**	**$ 346,445.96**	**59.76%**
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-009-529500	AVL Equipment	$ 20,835.00	$ 947.12	$ 5,707.20	$ 15,127.80	27.39%
100-009-551000	Printing And Publications	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-009-599802	Computer Hardware	$ 248,027.00	$ 13,881.01	$ 152,544.01	$ 95,482.99	61.50%
	Other Expenditures	**$ 270,112.00**	**$ 14,828.13**	**$ 158,251.21**	**$ 111,860.79**	**58.59%**
009	**I.T.**	**$ (1,260,042.00)**	**$ (90,053.69)**	**$ (755,571.49)**	**$ (504,470.51)**	**59.96%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ -	$ -	$ -	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 26,000.00	$ -	$ 15,357.53	$ 10,642.47	59.07%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 26,000.00**	**$ -**	**$ 15,357.53**	**$ 10,642.47**	**59.07%**
100-032-435000	IDOT - State Routes Maint	$ 45,000.00	$ -	$ 2,622.72	$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	$ 5,000.00	$ -	$ 475.11	$ 4,524.89	9.50%
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Intergovernmental	**$ 50,000.00**	**$ -**	**$ 3,097.83**	**$ 46,902.17**	**6.20%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ 10,000.00	$ -	$ 2,437.83	$ 7,562.17	24.38%
	Fines And Forfeitures	**$ 10,000.00**	**$ -**	**$ 2,437.83**	**$ 7,562.17**	**24.38%**
100-032-425200	Street Opening Permits	$ 140,000.00	$ 3,996.00	$ 42,416.00	$ 97,584.00	30.30%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 140,000.00**	**$ 3,996.00**	**$ 42,416.00**	**$ 97,584.00**	**30.30%**
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 10,000.00	$ -	$ 23,000.00	$ (13,000.00)	230.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 371.50	$ 4,628.50	7.43%
	Other Revenue	**$ 20,000.00**	**$ -**	**$ 23,371.50**	**$ (3,371.50)**	**116.86%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 494,131.00	$ 35,271.27	$ 289,672.31	$ 204,458.69	58.62%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 66,625.00	$ 376.56	$ 9,076.17	$ 57,548.83	13.62%
100-032-515500	Vacation Pay	$ -	$ 3,203.88	$ 21,858.75	$ (21,858.75)	0.00%
100-032-515600	Holiday Pay	$ -	$ 2,365.96	$ 10,131.71	$ (10,131.71)	0.00%
100-032-515800	Sick Pay	$ -	$ 753.12	$ 11,784.71	$ (11,784.71)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 34,767.00	$ 2,488.25	$ 20,742.28	$ 14,024.72	59.66%
100-032-517001	Medicare/city Share 1.45%	$ 8,131.00	$ 594.34	$ 4,855.55	$ 3,275.45	59.72%
100-032-517401	IMRF	$ 65,440.00	$ 3,877.78	$ 28,619.35	$ 36,820.65	43.73%
100-032-518000	Group Insurance	$ 155,973.00	$ 8,348.04	$ 66,150.02	$ 89,822.98	42.41%
100-032-518200	Unemployment Insurance	$ 2,700.00	$ -	$ -	$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	$ 39,887.00	$ -	$ -	$ 39,887.00	0.00%
100-032-554300	Uniforms And Tools	$ 4,000.00	$ 367.81	$ 1,714.28	$ 2,285.72	42.86%
100-032-557200	License And Inspection Fe	$ 1,000.00	$ 70.00	$ 682.00	$ 318.00	68.20%
100-032-559000	Medical Expense/supplies	$ 1,500.00	$ -	$ 577.80	$ 922.20	38.52%
	Personnel	**$ 874,154.00**	**$ 57,717.01**	**$ 465,864.93**	**$ 408,289.07**	**53.29%**
100-032-519000	Training And Education	$ -	$ -	$ 100.00	$ (100.00)	0.00%
	Training & Education	**$ -**	**$ -**	**$ 100.00**	**$ (100.00)**	**0.00%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ 164.86	$ 335.14	32.97%
100-032-520400	Postage	$ 100.00	$ -	$ 2.00	$ 98.00	2.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 20,000.00	$ 6,301.12	$ 23,946.59	$ (3,946.59)	119.73%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ 20.35	$ 10,025.21	$ (10,025.21)	0.00%
100-032-529000	Equipment	$ -	$ 254.99	$ 6,773.95	$ (6,773.95)	0.00%
100-032-535000	Material And Hauling	$ 15,000.00	$ 6,001.99	$ 45,995.69	$ (30,995.69)	306.64%
100-032-556100	Gasoline/diesel Fuel	$ 40,000.00	$ 3,538.00	$ 32,962.19	$ 7,037.81	82.41%
	Supplies & Materials	**$ 75,600.00**	**$ 16,116.45**	**$ 119,870.49**	**$ (44,270.49)**	**158.56%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-518100	Liability Insurance Premiums	$ 19,868.00	$ -	$ -	$ 19,868.00	0.00%
100-032-524000	Lease/rental Of Equipment	$ -	$ 270.63	$ 1,044.78	$ (1,044.78)	0.00%
100-032-532000	Electronic Equipment Main	$ -	$ 705.80	$ 5,368.36	$ (5,368.36)	0.00%
100-032-534000	Automotive Expense	$ -	$ 8,926.82	$ 52,692.19	$ (52,692.19)	0.00%
100-032-534400	Equipment Repairs	$ -	$ 2,108.46	$ 24,088.31	$ (24,088.31)	0.00%
100-032-534900	Sidewalk Renovation / Ins	$ -	$ -	$ 675.15	$ (675.15)	0.00%
100-032-536000	Tree Removal / Replacemen	$ 100,000.00	$ 20,944.00	$ 122,796.00	$ (22,796.00)	122.80%
100-032-536300	Snow Removal - Salt And C	$ -	$ -	$ -	$ -	0.00%
100-032-538000	Maintenance Agreements	$ 2,000.00	$ (2,195.00)	$ 264.53	$ 1,735.47	13.23%
100-032-550100	Utilities	$ 10,000.00	$ 1,029.24	$ 4,859.78	$ 5,140.22	48.60%
100-032-550300	Telephone	$ 1,200.00	$ -	$ 206.50	$ 993.50	17.21%
100-032-550500	Electricity For Street Li	$ -	$ 4,935.85	$ 60,399.31	$ (60,399.31)	0.00%
100-032-550600	Electricity For Signal Li	$ -	$ 1,320.98	$ 8,286.18	$ (8,286.18)	0.00%
100-032-551600	Dues And Subscriptions	$ 5,250.00	$ 235.95	$ 4,394.70	$ 855.30	83.71%
100-032-555000	Radio Expense	$ 2,000.00	$ -	$ 398.90	$ 1,601.10	19.95%
100-032-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
100-032-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-032-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-032-561000	Attorney fees	$ -	$ -	$ -	$ -	0.00%
100-032-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-032-561300	Testing Fees	$ -	$ 637.50	$ 3,768.75	$ (3,768.75)	0.00%
100-032-561301	Testing - Street Maintena	$ -	$ -	$ -	$ -	0.00%
100-032-564100	Drainage Improvements	$ -	$ -	$ 2,411.50	$ (2,411.50)	0.00%
100-032-569000	Other Contractual Service	$ 5,500.00	$ 888.50	$ 4,458.40	$ 1,041.60	81.06%
100-032-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
100-032-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 145,818.00**	**$ 39,808.73**	**$ 296,113.34**	**$ (150,295.34)**	**203.07%**
100-032-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-032-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-032-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
100-032-580501	Street Repair	$ 35,000.00	$ -	$ 750.00	$ 34,250.00	2.14%
100-032-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
100-032-587000	Machinery & Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587001	Lease/Purchase of Equipment	$ -	$ -	$ -	$ -	0.00%
100-032-587100	Office Equipment & Furniture	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-032-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 35,500.00**	**$ -**	**$ 750.00**	**$ 34,750.00**	**2.11%**
100-032-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-032-551000	Printing And Publications	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-032-554200	Meals Lodging	$ 600.00	$ -	$ -	$ 600.00	0.00%
100-032-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-032-599000	Miscellaneous	$ 5,000.00	$ -	$ 57.99	$ 4,942.01	1.16%
100-032-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
100-032-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,000.00**	**$ -**	**$ 57.99**	**$ 5,942.01**	**0.97%**
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
032	**Street Dept**	**$**	**(891,072.00)**	**$**	**(109,646.19)**	**$**	**(796,076.06)**	**$**	**(94,995.94)**	**89.34%**
100-034-437300	SOI - Training Reimbursem	$	-	$	-	$	-	$	-	0.00%
100-034-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
100-034-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
100-034-442700	County Grants	$	2,500.00	$	-	$	1,000.00	$	1,500.00	40.00%
	Intergovernmental	**$**	**2,500.00**	**$**	**-**	**$**	**1,000.00**	**$**	**1,500.00**	**40.00%**
100-034-451000	Copy Money/Accidents etc	$	250.00	$	-	$	50.00	$	200.00	20.00%
100-034-454001	Fire Protection - Normandale	$	-	$	-	$	-	$	-	0.00%
100-034-454002	Fire Protection - Brush Hill	$	183,273.00	$	-	$	-	$	183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	$	356,064.00	$	-	$	177,969.41	$	178,094.59	49.98%
100-034-454100	Hazardous Waste Cleanup	$	2,500.00	$	1,925.61	$	2,525.61	$	(25.61)	101.02%
100-034-454200	Non Resident Rescue Fees	$	3,500.00	$	-	$	1,650.00	$	1,850.00	47.14%
100-034-454300	Hydrant Flushing	$	400.00	$	-	$	-	$	400.00	0.00%
100-034-454400	Overtime Reimbursements	$	-	$	-	$	-	$	-	0.00%
100-034-454600	CPR Training Fees	$	-	$	-	$	-	$	-	0.00%
100-034-454700	Sprinkler Fees	$	300.00	$	-	$	300.00	$	-	100.00%
100-034-454800	AMT Transport Assist	$	3,300.00	$	-	$	300.00	$	3,000.00	9.09%
100-034-455005	AMT Franchise	$	65,377.00	$	5,448.14	$	38,092.68	$	27,284.32	58.27%
	Fees/Charges For Service	**$**	**614,964.00**	**$**	**7,373.75**	**$**	**220,887.70**	**$**	**394,076.30**	**35.92%**
100-034-464100	False Alarm Fee	$	-	$	-	$	-	$	-	0.00%
100-034-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-034-493002	Fire Prevention Contribut	$	-	$	-	$	5,000.00	$	(5,000.00)	0.00%
100-034-493600	Training Reimbursements	$	13,000.00	$	-	$	-	$	13,000.00	0.00%
100-034-495600	Insurance Reimbursements	$	-	$	-	$	7,567.56	$	(7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%
100-034-499404	Sale Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-034-499800	Miscellaneous Receipts	$	30,000.00	$	37,435.28	$	93,530.90	$	(63,530.90)	311.77%
	Other Revenue	**$**	**43,000.00**	**$**	**37,435.28**	**$**	**106,098.46**	**$**	**(63,098.46)**	**246.74%**
100-034-511600	Salary: All Personnel	$	4,304,932.00	$	258,923.75	$	2,106,284.12	$	2,198,647.88	48.93%
100-034-515000	Overtime	$	350,000.00	$	63,657.11	$	358,041.13	$	(8,041.13)	102.30%
100-034-515200	Longevity Pay	$	-	$	-	$	-	$	-	0.00%
100-034-515400	Education Pay	$	-	$	-	$	-	$	-	0.00%
100-034-515500	Vacation Pay	$	-	$	27,121.93	$	203,572.07	$	(203,572.07)	0.00%
100-034-515600	Holiday Pay	$	209,461.00	$	1,035.77	$	15,085.24	$	194,375.76	7.20%
100-034-515800	Sick Pay	$	-	$	6,937.13	$	76,319.19	$	(76,319.19)	0.00%
100-034-515900	Injury Pay	$	-	$	33,276.63	$	168,822.74	$	(168,822.74)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$	3,094.00	$	219.60	$	1,681.94	$	1,412.06	54.36%
100-034-517001	Medicare/city Share 1.45%	$	69,753.00	$	5,399.09	$	40,062.69	$	29,690.31	57.44%
100-034-517401	IMRF	$	5,824.00	$	455.76	$	3,418.20	$	2,405.80	58.69%
100-034-517403	Employer Pension Contributions	$	-	$	-	$	-	$	-	0.00%
100-034-518000	Group Insurance	$	1,420,202.00	$	84,118.75	$	598,941.61	$	821,260.39	42.17%
100-034-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-034-518300	Workers Comp Insurance	$	196,093.00	$	-	$	-	$	196,093.00	0.00%
100-034-518900	Uniform Allowance	$	38,600.00	$	1,852.90	$	30,727.38	$	7,872.62	79.60%
100-034-554300	Uniform & Tool Allowance	$	-	$	-	$	-	$	-	0.00%
100-034-557200	License And Inspection Fe	$	3,200.00	$	-	$	4,492.60	$	(1,292.60)	140.39%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-034-559000	Medical Expense/supplies	$	27,500.00	$	-	$	266.00	$	27,234.00	0.97%
	Personnel	**$**	**6,628,659.00**	**$**	**482,998.42**	**$**	**3,607,714.91**	**$**	**3,020,944.09**	**54.43%**
100-034-519000	Training And Education	$	64,000.00	$	(1,338.08)	$	1,147.32	$	62,852.68	1.79%
	Training & Education	**$**	**64,000.00**	**$**	**(1,338.08)**	**$**	**1,147.32**	**$**	**62,852.68**	**1.79%**
100-034-520200	Office Supplies	$	3,176.00	$	129.94	$	534.17	$	2,641.83	16.82%
100-034-520400	Postage	$	200.00	$	1.00	$	18.59	$	181.41	9.30%
100-034-522000	Photographic Supplies	$	200.00	$	-	$	-	$	200.00	0.00%
100-034-522400	General Supplies	$	21,750.00	$	800.55	$	8,885.66	$	12,864.34	40.85%
100-034-522500	Emergency Medical Supplie	$	39,800.00	$	5,933.83	$	24,021.12	$	15,778.88	60.35%
100-034-529000	Equipment	$	87,925.00	$	1,516.21	$	31,067.13	$	56,857.87	35.33%
100-034-556100	Gasoline/diesel Fuel	$	25,000.00	$	2,233.75	$	16,465.26	$	8,534.74	65.86%
	Supplies & Materials	**$**	**178,051.00**	**$**	**10,615.28**	**$**	**80,991.93**	**$**	**97,059.07**	**45.49%**
100-034-518100	Liability Insurance Premiums	$	111,260.00	$	-	$	-	$	111,260.00	0.00%
100-034-520905	Public Safety Dispatching Fee	$	179,156.00	$	-	$	138,244.00	$	40,912.00	77.16%
100-034-524000	Lease/rental Of Equipment	$	4,000.00	$	3,166.53	$	10,415.40	$	(6,415.40)	260.39%
100-034-534000	Automotive Expense	$	52,500.00	$	10,955.94	$	126,035.65	$	(73,535.65)	240.07%
100-034-534200	Buildings & Grounds Maintenanc	$	-	$	-	$	226.54	$	(226.54)	0.00%
100-034-534400	Equipment Repairs	$	9,000.00	$	1,502.50	$	17,378.32	$	(8,378.32)	193.09%
100-034-538000	Maintenance Agreements	$	3,300.00	$	-	$	1,483.41	$	1,816.59	44.95%
100-034-550100	Utilities	$	33,000.00	$	1,992.07	$	13,799.89	$	19,200.11	41.82%
100-034-550300	Telephone	$	-	$	-	$	194.13	$	(194.13)	0.00%
100-034-551600	Dues And Subscriptions	$	2,600.00	$	-	$	179.00	$	2,421.00	6.88%
100-034-555000	Radio Expense	$	10,000.00	$	952.38	$	7,056.06	$	2,943.94	70.56%
100-034-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-034-569000	Other Contractual Service	$	-	$	9.00	$	1,308.75	$	(1,308.75)	0.00%
100-034-592605	Bike Program	$	-	$	-	$	-	$	-	0.00%
100-034-592800	Polygraph Exam	$	-	$	-	$	-	$	-	0.00%
100-034-598000	Fire Prevention	$	1,500.00	$	600.00	$	600.00	$	900.00	40.00%
100-034-598100	Public Relations	$	-	$	579.00	$	1,209.90	$	(1,209.90)	0.00%
100-034-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**406,316.00**	**$**	**19,757.42**	**$**	**318,131.05**	**$**	**88,184.95**	**78.30%**
100-034-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-034-587001	Lease / Purchase Equipmen	$	-	$	-	$	-	$	-	0.00%
100-034-587100	Office Equipment & Furniture	$	850.00	$	54,094.01	$	54,094.01	$	(53,244.01)	6364.00%
100-034-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**850.00**	**$**	**54,094.01**	**$**	**54,094.01**	**$**	**(53,244.01)**	**6364.00%**
100-034-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-034-551000	Printing And Publications	$	200.00	$	-	$	156.72	$	43.28	78.36%
100-034-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-034-599000	Miscellaneous	$	2,000.00	$	(9.00)	$	744.70	$	1,255.30	37.24%
100-034-599802	Computer Hardware	$	-	$	-	$	380.52	$	(380.52)	0.00%
100-034-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**2,200.00**	**$**	**(9.00)**	**$**	**1,281.94**	**$**	**918.06**	**58.27%**
100-034-520900	Transfer to TPCC	$	-	$	-	$	-	$	-	0.00%
100-034-544900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
034	**Fire Dept**	**$**	**(6,619,612.00)**	**$**	**(521,309.02)**	**$**	**(3,735,375.00)**	**$**	**(2,884,237.00)**	**56.43%**
100-068-435100	Iepa - Air Monitoring Reimburs	$	300.00	$	-	$	-	$	300.00	0.00%
100-068-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
100-068-442700	County Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**300.00**	**$**	**-**	**$**	**-**	**$**	**300.00**	**0.00%**
100-068-494100	City Property Dmg Reimb	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-491000	Rental Of Municipal Property	$	230,000.00	$	34,508.02	$	141,857.01	$	88,142.99	61.68%
100-068-491500	Sale Of Municipal Property	$	3,165.00	$	-	$	-	$	3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	$	-	$	-	$	1,320.00	$	(1,320.00)	0.00%
	Other Revenue	**$**	**233,165.00**	**$**	**34,508.02**	**$**	**143,177.01**	**$**	**89,987.99**	**61.41%**
100-068-511600	Salary: All Personnel	$	164,529.00	$	2,085.71	$	22,129.47	$	142,399.53	13.45%
100-068-514600	Wages Yard Crew	$	75,000.00	$	5,121.18	$	71,598.27	$	3,401.73	95.46%
100-068-515000	Overtime	$	6,651.00	$	52.76	$	52.76	$	6,598.24	0.79%
100-068-515500	Vacation Pay	$	-	$	-	$	355.20	$	(355.20)	0.00%
100-068-515600	Holiday Pay	$	-	$	204.72	$	371.36	$	(371.36)	0.00%
100-068-515800	Sick Pay	$	-	$	14.06	$	597.11	$	(597.11)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$	15,263.00	$	461.43	$	5,879.14	$	9,383.86	38.52%
100-068-517001	Medicare/city Share 1.45%	$	3,570.00	$	108.10	$	1,374.96	$	2,195.04	38.51%
100-068-517401	IMRF	$	19,977.00	$	139.15	$	2,444.18	$	17,532.82	12.23%
100-068-518000	Group Insurance	$	42,387.00	$	207.60	$	1,556.72	$	40,830.28	3.67%
100-068-518200	Unemployment Insurance	$	2,500.00	$	-	$	-	$	2,500.00	0.00%
100-068-518300	Workers Comp Insurance	$	2,317.00	$	-	$	-	$	2,317.00	0.00%
100-068-554300	Uniforms And Tools	$	-	$	-	$	267.68	$	(267.68)	0.00%
100-068-557200	License And Inspection Fees	$	120.00	$	-	$	865.00	$	(745.00)	720.83%
100-068-559000	Medical Expense/supplies	$	-	$	-	$	716.66	$	(716.66)	0.00%
	Personnel	**$**	**332,314.00**	**$**	**8,394.71**	**$**	**108,208.51**	**$**	**224,105.49**	**32.56%**
100-068-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-068-520200	Office Supplies	$	-	$	-	$	484.28	$	(484.28)	0.00%
100-068-520400	Postage	$	-	$	-	$	-	$	-	0.00%
100-068-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-068-522400	General Supplies	$	20,000.00	$	680.46	$	12,826.47	$	7,173.53	64.13%
100-068-529000	Equipment	$	-	$	-	$	12,515.83	$	(12,515.83)	0.00%
100-068-556100	Gasoline/diesel Fuel	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**20,000.00**	**$**	**680.46**	**$**	**25,826.58**	**$**	**(5,826.58)**	**129.13%**
100-068-518100	Liability Insurance Premiums	$	3,038.00	$	-	$	-	$	3,038.00	0.00%
100-068-523200	Riverfront Park/Pier	$	-	$	-	$	-	$	-	0.00%
100-068-524000	Lease/rental Of Equipment	$	8,000.00	$	1,440.00	$	8,242.00	$	(242.00)	103.03%
100-068-534000	Automotive Expense	$	12,000.00	$	910.00	$	18,243.38	$	(6,243.38)	152.03%
100-068-534200	Buildings And Grounds Rep	$	-	$	-	$	6,573.04	$	(6,573.04)	0.00%
100-068-534400	Equipment Repairs	$	15,000.00	$	6,305.00	$	15,597.60	$	(597.60)	103.98%
100-068-535200	Parking Lot Maintenance A	$	-	$	-	$	-	$	-	0.00%
100-068-536300	Snow Removal - Salt	$	10,000.00	$	-	$	-	$	10,000.00	0.00%
100-068-538000	Maintenance Agreements	$	3,000.00	$	-	$	-	$	3,000.00	0.00%
100-068-550100	Utilities	$	75,000.00	$	7,087.68	$	43,956.63	$	31,043.37	58.61%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-068-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-068-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
100-068-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-068-559900	Receivable Charge Off	$	1,200.00	$	-	$	-	$	1,200.00	0.00%
100-068-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
100-068-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
100-068-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
100-068-562500	Demolition	$	-	$	-	$	-	$	-	0.00%
100-068-566600	Pest Control	$	2,400.00	$	-	$	1,110.00	$	1,290.00	46.25%
100-068-569000	Other Contractual Service	$	40,000.00	$	1,491.15	$	17,264.65	$	22,735.35	43.16%
	Contractual Services	**$**	**169,638.00**	**$**	**17,233.83**	**$**	**110,987.30**	**$**	**58,650.70**	**65.43%**
100-068-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
100-068-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
100-068-580400	Building Purchase/construction	$	-	$	-	$	-	$	-	0.00%
100-068-580401	Building Repair	$	-	$	5,707.27	$	57,043.85	$	(57,043.85)	0.00%
100-068-584009	General Public Improvements	$	-	$	-	$	138,754.13	$	(138,754.13)	0.00%
100-068-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-068-587100	Office Equipment & Furniture	$	-	$	-	$	6,301.92	$	(6,301.92)	0.00%
100-068-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**5,707.27**	**$**	**202,099.90**	**$**	**(202,099.90)**	**0.00%**
100-068-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-068-551000	Printing And Publications	$	-	$	-	$	-	$	-	0.00%
100-068-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-068-590300	Real Estate Tax Expense	$	7,680.00	$	-	$	6,554.21	$	1,125.79	85.34%
100-068-599000	Miscellaneous	$	4,000.00	$	-	$	-	$	4,000.00	0.00%
	Other Expenditures	**$**	**11,680.00**	**$**	**-**	**$**	**6,554.21**	**$**	**5,125.79**	**56.11%**
068	**Public Property**	**$**	**(300,167.00)**	**$**	**2,491.75**	**$**	**(310,499.49)**	**$**	**10,332.49**	**103.44%**
100-760-410905	Cannabis Tax Revenue	$	-	$	1,904.84	$	12,569.94	$	(12,569.94)	0.00%
	Taxes	**$**	**-**	**$**	**1,904.84**	**$**	**12,569.94**	**$**	**(12,569.94)**	**0.00%**
100-760-437100	School Reimbursements	$	50,000.00	$	-	$	13,068.35	$	36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	$	-	$	-	$	-	$	-	0.00%
100-760-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
100-760-442600	State Grants	$	18,000.00	$	-	$	-	$	18,000.00	0.00%
	Intergovernmental	**$**	**68,000.00**	**$**	**-**	**$**	**13,068.35**	**$**	**54,931.65**	**19.22%**
100-760-450800	Fingerprint Fees	$	1,800.00	$	45.00	$	330.00	$	1,470.00	18.33%
100-760-451000	Copy Money/Accidents etc	$	6,000.00	$	36.00	$	2,612.30	$	3,387.70	43.54%
100-760-451100	Parking Meter Collections	$	-	$	-	$	-	$	-	0.00%
100-760-451101	Rentals - Parking Lots	$	3,600.00	$	175.00	$	700.00	$	2,900.00	19.44%
100-760-454400	Overtime Reimbursements	$	57,600.00	$	4,669.67	$	30,998.34	$	26,601.66	53.82%
100-760-454800	Bassett Training	$	-	$	-	$	-	$	-	0.00%
100-760-464700	E Citation Fees	$	1,800.00	$	125.33	$	820.19	$	979.81	45.57%
100-760-498900	Non Sufficient Funds Fee	$	-	$	-	$	25.00	$	(25.00)	0.00%
	Fees/Charges For Service	**$**	**70,800.00**	**$**	**5,051.00**	**$**	**35,485.83**	**$**	**35,314.17**	**50.12%**
100-760-460100	Cir Clk/States Atty	$	160,000.00	$	9,830.90	$	68,733.35	$	91,266.65	42.96%
100-760-460200	Municipal Ordinance Violations	$	50,000.00	$	4,327.99	$	51,352.31	$	(1,352.31)	102.70%

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-760-460300	Warrants	$	5,000.00	$	280.00	$	1,548.00	$	3,452.00	30.96%
100-760-463700	Liquor Fines	$	-	$	-	$	-	$	-	0.00%
100-760-463800	Tobacco Fines	$	-	$	-	$	-	$	-	0.00%
100-760-464000	Parking Tickets	$	30,000.00	$	710.00	$	7,663.79	$	22,336.21	25.55%
100-760-464100	False Alarm Fee	$	3,500.00	$	450.00	$	2,100.00	$	1,400.00	60.00%
100-760-464300	Seizures And Forfeitures	$	-	$	-	$	-	$	-	0.00%
100-760-464400	Dui Surcharge	$	12,500.00	$	1,746.11	$	7,930.73	$	4,569.27	63.45%
100-760-464500	Towing/Storage/Impound Fees	$	-	$	-	$	-	$	-	0.00%
100-760-464600	Court Supervision Fines	$	7,000.00	$	76.50	$	629.80	$	6,370.20	9.00%
100-760-494100	Restitution	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**268,000.00**	**$**	**17,421.50**	**$**	**139,957.98**	**$**	**128,042.02**	**52.22%**
100-760-450700	Rental Property Registration	$	7,600.00	$	6,890.00	$	7,910.00	$	(310.00)	104.08%
	Licenses And Permits	**$**	**7,600.00**	**$**	**6,890.00**	**$**	**7,910.00**	**$**	**(310.00)**	**104.08%**
100-760-454900	Foundation Donations	$	-	$	-	$	-	$	-	0.00%
100-760-493001	Crime Prevention Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493100	Dare Program	$	-	$	-	$	-	$	-	0.00%
100-760-493500	Canine Unit Contributions	$	-	$	-	$	-	$	-	0.00%
100-760-493700	Bike Program Contribution	$	-	$	-	$	-	$	-	0.00%
100-760-493900	Sex Offender Registration	$	2,000.00	$	90.00	$	855.00	$	1,145.00	42.75%
100-760-494000	State Iron Eagle Revenue	$	5,000.00	$	-	$	1,895.36	$	3,104.64	37.91%
100-760-494001	Federal Iron Eagle Revenue	$	10,000.00	$	-	$	107.94	$	9,892.06	1.08%
100-760-494200	Range Instructor Reimbursement	$	-	$	-	$	-	$	-	0.00%
100-760-494300	Explorer	$	-	$	-	$	-	$	-	0.00%
100-760-495600	Insurance Reimbursements	$	-	$	-	$	4,733.56	$	(4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	$	-	$	-	$	-	$	-	0.00%
100-760-499403	Unclaimed Evidence	$	-	$	-	$	20.98	$	(20.98)	0.00%
100-760-499404	Sale Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-760-499600	Sale Of Vehicles	$	-	$	-	$	-	$	-	0.00%
100-760-499800	Miscellaneous Receipts	$	-	$	13,940.30	$	45,053.24	$	(45,053.24)	0.00%
100-760-499802	Cash Over/short	$	-	$	-	$	20.00	$	(20.00)	0.00%
	Other Revenue	**$**	**17,000.00**	**$**	**14,030.30**	**$**	**52,686.08**	**$**	**(35,686.08)**	**309.92%**
760	**Police Revenue**	**$**	**431,400.00**	**$**	**45,297.64**	**$**	**261,678.18**	**$**	**169,721.82**	**60.66%**
100-761-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-761-511600	Salary: All Personnel	$	3,458,278.00	$	234,434.27	$	1,766,109.98	$	1,692,168.02	51.07%
100-761-515000	Overtime	$	225,000.00	$	18,047.94	$	129,954.35	$	95,045.65	57.76%
100-761-515500	Vacation Pay	$	-	$	21,201.88	$	155,233.73	$	(155,233.73)	0.00%
100-761-515600	Holiday Pay	$	113,935.00	$	102,359.59	$	110,827.79	$	3,107.21	97.27%
100-761-515800	Sick Pay	$	-	$	6,547.15	$	84,363.63	$	(84,363.63)	0.00%
100-761-515900	Injury Pay	$	-	$	19,847.20	$	76,412.48	$	(76,412.48)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$	3,179.00	$	870.05	$	4,026.56	$	(847.56)	126.66%
100-761-517001	Medicare/city Share 1.45%	$	52,261.00	$	5,521.51	$	32,477.64	$	19,783.36	62.15%
100-761-517401	IMRF	$	5,984.00	$	1,370.41	$	7,195.44	$	(1,211.44)	**120.24%**
100-761-517403	Employer Pension Contributions	$	-	$	-	$	-	$	-	0.00%
100-761-518000	Group Insurance	$	1,143,354.00	$	74,910.50	$	488,844.82	$	654,509.18	42.76%
100-761-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-761-518300	Workers Comp Insurance	$	205,108.00	$	-	$	-	$	205,108.00	0.00%
100-761-518900	Uniform Allowance	$	45,700.00	$	129.59	$	63,123.37	$	(17,423.37)	138.13%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-761-554300	Tools & Uniforms	$	300.00	$	-	$	-	$	300.00	0.00%
100-761-557200	License And Inspection Fees	$	2,625.00	$	-	$	755.00	$	1,870.00	28.76%
100-761-559000	Medical Expense/supplies	$	1,125.00	$	-	$	2,000.00	$	(875.00)	177.78%
	Personnel	**$**	**5,256,849.00**	**$**	**485,240.09**	**$**	**2,921,324.79**	**$**	**2,335,524.21**	**55.57%**
100-761-519000	Training And Education	$	40,800.00	$	365.00	$	16,694.99	$	24,105.01	40.92%
	Training & Education	**$**	**40,800.00**	**$**	**365.00**	**$**	**16,694.99**	**$**	**24,105.01**	**40.92%**
100-761-520200	Office Supplies	$	3,600.00	$	312.68	$	1,881.01	$	1,718.99	52.25%
100-761-520201	Live-scan Deposit Account	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-761-520400	Postage	$	1,100.00	$	390.39	$	793.90	$	306.10	72.17%
100-761-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-761-522400	General Supplies	$	3,240.00	$	771.68	$	6,419.06	$	(3,179.06)	198.12%
100-761-525000	Police Ammunition	$	17,000.00	$	-	$	1,935.96	$	15,064.04	11.39%
100-761-529000	Equipment	$	4,575.00	$	1,199.94	$	13,542.44	$	(8,967.44)	296.01%
100-761-556100	Gasoline/diesel Fuel	$	68,500.00	$	6,754.50	$	51,868.51	$	16,631.49	75.72%
	Supplies & Materials	**$**	**99,015.00**	**$**	**9,429.19**	**$**	**76,440.88**	**$**	**22,574.12**	**77.20%**
100-761-518100	Liability Insurance Premiums	$	97,365.00	$	-	$	-	$	97,365.00	0.00%
100-761-520905	Public Safety Dispatching Fee	$	638,894.00	$	-	$	479,172.00	$	159,722.00	75.00%
100-761-524000	Lease/rental Of Equipment	$	-	$	6,227.62	$	7,089.42	$	(7,089.42)	0.00%
100-761-534000	Automotive Expense	$	130,000.00	$	2,698.45	$	49,415.17	$	80,584.83	38.01%
100-761-534101	Vehicle Towage	$	1,320.00	$	-	$	-	$	1,320.00	0.00%
100-761-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-761-538000	Maintenance Agreements	$	1,500.00	$	-	$	10,044.63	$	(8,544.63)	669.64%
100-761-550100	Utilities	$	-	$	-	$	-	$	-	0.00%
100-761-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-761-551600	Dues And Subscriptions	$	16,775.00	$	422.00	$	8,943.00	$	7,832.00	53.31%
100-761-555000	Radio Expense	$	21,250.00	$	1,248.65	$	10,721.62	$	10,528.38	50.45%
100-761-555200	Radar Expense	$	2,200.00	$	-	$	-	$	2,200.00	0.00%
100-761-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-761-561000	Legal Fees	$	-	$	-	$	-	$	-	0.00%
100-761-566000	Jail Expense	$	-	$	-	$	-	$	-	0.00%
100-761-566700	Care Of Stray Animals	$	45,046.00	$	3,753.83	$	22,522.98	$	22,523.02	50.00%
100-761-569000	Other Contractual Service	$	3,400.00	$	5,399.00	$	6,445.40	$	(3,045.40)	189.57%
100-761-592100	Auxiliary Police	$	-	$	-	$	-	$	-	0.00%
100-761-592300	Explorer Post	$	-	$	-	$	-	$	-	0.00%
100-761-592500	Crime Prevention Expense	$	5,000.00	$	(15.00)	$	1,215.00	$	3,785.00	24.30%
100-761-592601	Dare Program	$	-	$	-	$	-	$	-	0.00%
100-761-592602	Canine Unit	$	4,000.00	$	211.26	$	617.09	$	3,382.91	15.43%
100-761-592604	Emergency Services Team	$	17,004.00	$	354.14	$	7,086.57	$	9,917.43	41.68%
100-761-592605	Bike Program	$	-	$	-	$	-	$	-	0.00%
100-761-592606	Dui Enforcement	$	12,000.00	$	1,485.00	$	5,462.10	$	6,537.90	45.52%
100-761-592608	Court Supervision Funded Exp	$	13,000.00	$	-	$	-	$	13,000.00	0.00%
100-761-592609	Warrant Expense	$	7,000.00	$	-	$	-	$	7,000.00	0.00%
100-761-592700	Shooting Range	$	750.00	$	-	$	87.14	$	662.86	11.62%
100-761-592900	Iron Eagle Expenses	$	-	$	-	$	-	$	-	0.00%
100-761-598100	Public Relations	$	500.00	$	2,017.12	$	2,017.12	$	(1,517.12)	403.42%
100-761-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**1,017,004.00**	**$**	**23,802.07**	**$**	**610,839.24**	**$**	**406,164.76**	**60.06%**
100-761-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-761-587001	Lease/Purchase Equipmen	$	1,200.00	$	-	$	-	$	1,200.00	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-761-587100	Office Equipment & Furniture	$	500.00	$	-	$	562.90	$	(62.90)	112.58%
100-761-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**1,700.00**	**$**	**-**	**$**	**562.90**	**$**	**1,137.10**	**33.11%**
100-761-551000	Printing And Publications	$	1,300.00	$	-	$	970.09	$	329.91	74.62%
100-761-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-761-590600	Bank/Credit Card Charges	$	600.00	$	66.66	$	390.22	$	209.78	65.04%
100-761-592400	E Citation Allowable Expenses	$	-	$	-	$	-	$	-	0.00%
100-761-595000	Reimbursement - Personal	$	500.00	$	-	$	88.59	$	411.41	17.72%
100-761-599000	Miscellaneous	$	2,000.00	$	-	$	91.90	$	1,908.10	4.60%
100-761-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**4,400.00**	**$**	**66.66**	**$**	**1,540.80**	**$**	**2,859.20**	**35.02%**
100-761-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
761	**Police Patrol**	**$**	**(6,419,768.00)**	**$**	**(518,903.01)**	**$**	**(3,627,403.60)**	**$**	**(2,792,364.40)**	**56.50%**
100-763-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-763-511600	Salary: All Personnel	$	909,845.00	$	60,302.57	$	652,243.80	$	257,601.20	71.69%
100-763-515000	Overtime	$	75,750.00	$	2,841.40	$	42,850.81	$	32,899.19	56.57%
100-763-515500	Vacation Pay	$	-	$	9,251.12	$	42,970.43	$	(42,970.43)	0.00%
100-763-515600	Holiday Pay	$	28,527.00	$	30,962.03	$	32,994.96	$	(4,467.96)	115.66%
100-763-515800	Sick Pay	$	-	$	585.20	$	7,010.25	$	(7,010.25)	0.00%
100-763-515900	Injury Pay	$	-	$	303.28	$	6,368.88	$	(6,368.88)	0.00%
100-763-517000	Oasdi/city Share 6.2%	$	-	$	-	$	-	$	-	0.00%
100-763-517001	Medicare/city Share 1.45%	$	14,291.00	$	1,502.29	$	11,210.22	$	3,080.78	78.44%
100-763-517401	IMRF	$	-	$	-	$	-	$	-	0.00%
100-763-518000	Group Insurance	$	251,800.00	$	19,842.24	$	176,958.71	$	74,841.29	70.28%
100-763-518300	Workers Comp Insurance	$	776.00	$	-	$	-	$	776.00	0.00%
100-763-518900	Uniform Allowance	$	12,100.00	$	-	$	-	$	12,100.00	0.00%
100-763-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**1,293,089.00**	**$**	**125,590.13**	**$**	**972,608.06**	**$**	**320,480.94**	**75.22%**
100-763-519000	Training And Education	$	13,000.00	$	1,161.67	$	1,661.67	$	11,338.33	12.78%
	Training & Education	**$**	**13,000.00**	**$**	**1,161.67**	**$**	**1,661.67**	**$**	**11,338.33**	**12.78%**
100-763-520200	Office Supplies	$	2,400.00	$	52.97	$	638.23	$	1,761.77	26.59%
100-763-520400	Postage	$	120.00	$	-	$	35.12	$	84.88	29.27%
100-763-522000	Photographic Supplies	$	600.00	$	-	$	-	$	600.00	0.00%
100-763-522400	General Supplies	$	2,500.00	$	-	$	176.24	$	2,323.76	7.05%
100-763-529000	Equipment	$	1,980.00	$	184.02	$	1,528.82	$	451.18	77.21%
100-763-556100	Gasoline/diesel Fuel	$	10,000.00	$	18.50	$	2,087.75	$	7,912.25	20.88%
	Supplies & Materials	**$**	**17,600.00**	**$**	**255.49**	**$**	**4,466.16**	**$**	**13,133.84**	**25.38%**
100-763-518100	Liability Insurance Premiums	$	736.00	$	-	$	-	$	736.00	0.00%
100-763-524000	Lease/rental Of Equipment	$	980.00	$	805.98	$	2,791.38	$	(1,811.38)	284.83%
100-763-534000	Automotive Expense	$	4,000.00	$	-	$	1,619.70	$	2,380.30	40.49%
100-763-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-763-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-763-538000	Maintenance Agreements	$	2,400.00	$	-	$	1,344.16	$	1,055.84	56.01%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-763-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-763-551600	Dues And Subscriptions	$	3,000.00	$	-	$	1,507.84	$	1,492.16	50.26%
100-763-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-763-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
100-763-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-763-592600	Special Investigations Exp	$	7,500.00	$	-	$	2,975.00	$	4,525.00	39.67%
100-763-592603	Multi-county Narcotics Exp	$	-	$	-	$	-	$	-	0.00%
100-763-592800	Polygraph Exam	$	-	$	-	$	-	$	-	0.00%
100-763-592900	Iron Eagle Expenses	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-763-599801	Computer Software	$	-	$	-	$	10,000.00	$	(10,000.00)	0.00%
	Contractual Services	**$**	**28,616.00**	**$**	**805.98**	**$**	**20,238.08**	**$**	**8,377.92**	**70.72%**
100-763-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
100-763-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-763-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-763-551000	Printing And Publications	$	200.00	$	-	$	75.00	$	125.00	37.50%
100-763-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-763-595000	Reimbursement - Personal	$	100.00	$	-	$	50.97	$	49.03	50.97%
100-763-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-763-599802	Computer Hardware	$	-	$	-	$	124.98	$	(124.98)	0.00%
	Other Expenditures	**$**	**300.00**	**$**	**-**	**$**	**250.95**	**$**	**49.05**	**83.65%**
763	**Special Services**	**$**	**(1,352,605.00)**	**$**	**(127,813.27)**	**$**	**(999,224.92)**	**$**	**(353,380.08)**	**73.87%**
100-764-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-511600	Salary: All Personnel	$	305,337.00	$	20,282.32	$	158,708.94	$	146,628.06	51.98%
100-764-515000	Overtime	$	24,216.00	$	342.76	$	4,905.10	$	19,310.90	20.26%
100-764-515500	Vacation Pay	$	-	$	2,297.47	$	14,037.18	$	(14,037.18)	0.00%
100-764-515600	Holiday Pay	$	-	$	1,537.87	$	6,101.08	$	(6,101.08)	0.00%
100-764-515800	Sick Pay	$	-	$	15.74	$	2,895.86	$	(2,895.86)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$	20,432.00	$	1,451.16	$	11,226.14	$	9,205.86	54.94%
100-764-517001	Medicare/city Share 1.45%	$	4,779.00	$	344.12	$	2,625.49	$	2,153.51	54.94%
100-764-517401	IMRF	$	38,459.00	$	2,856.33	$	21,489.96	$	16,969.04	55.88%
100-764-518000	Group Insurance	$	80,885.00	$	5,460.60	$	40,954.50	$	39,930.50	50.63%
100-764-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-764-518300	Workers Comp Insurance	$	776.00	$	-	$	-	$	776.00	0.00%
100-764-554300	Uniforms And Tools	$	1,500.00	$	-	$	777.26	$	722.74	51.82%
100-764-557200	License & Inspection Fees	$	-	$	-	$	15.50	$	(15.50)	0.00%
100-764-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**476,384.00**	**$**	**34,588.37**	**$**	**263,737.01**	**$**	**212,646.99**	**55.36%**
100-764-519000	Training And Education	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Training & Education	**$**	**1,000.00**	**$**	**-**	**$**	**-**	**$**	**1,000.00**	**0.00%**
100-764-520200	Office Supplies	$	2,400.00	$	226.43	$	558.34	$	1,841.66	23.26%
100-764-520400	Postage	$	4,008.00	$	378.40	$	2,794.71	$	1,213.29	69.73%

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-764-529000	Equipment	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**6,408.00**	**$**	**604.83**	**$**	**3,353.05**	**$**	**3,054.95**	**52.33%**
100-764-518100	Liability Insurance Premiums	$	736.00	$	-	$	-	$	736.00	0.00%
100-764-520500	Rim System Fees	$	-	$	-	$	-	$	-	0.00%
100-764-524000	Lease/rental Of Equipment	$	490.00	$	270.63	$	932.43	$	(442.43)	190.29%
100-764-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-764-538000	Maintenance Agreements	$	2,496.00	$	-	$	1,236.96	$	1,259.04	49.56%
100-764-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-764-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-764-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**3,722.00**	**$**	**270.63**	**$**	**2,169.39**	**$**	**1,552.61**	**58.29%**
100-764-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-764-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-764-551000	Printing And Publications	$	1,608.00	$	-	$	-	$	1,608.00	0.00%
100-764-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-764-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-764-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**1,608.00**	**$**	**-**	**$**	**-**	**$**	**1,608.00**	**0.00%**
100-764-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
764	**Police Records**	**$**	**(489,122.00)**	**$**	**(35,463.83)**	**$**	**(269,259.45)**	**$**	**(219,862.55)**	**55.05%**
100-766-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-766-511600	Salary: All Personnel	$	115,000.00	$	3,827.20	$	26,017.02	$	88,982.98	22.62%
100-766-515000	Overtime	$	-	$	-	$	233.22	$	(233.22)	0.00%
100-766-515500	Vacation Pay	$	-	$	-	$	375.20	$	(375.20)	0.00%
100-766-515600	Holiday Pay	$	-	$	-	$	378.96	$	(378.96)	0.00%
100-766-515800	Sick Pay	$	-	$	-	$	118.66	$	(118.66)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$	7,130.00	$	237.28	$	1,681.60	$	5,448.40	23.58%
100-766-517001	Medicare/city Share 1.45%	$	1,668.00	$	55.50	$	393.28	$	1,274.72	23.58%
100-766-517401	IMRF	$	13,421.00	$	446.64	$	3,165.28	$	10,255.72	23.58%
100-766-518000	Group Insurance	$	37,050.00	$	-	$	-	$	37,050.00	0.00%
100-766-518300	Workers Comp Insurance	$	1,117.00	$	-	$	-	$	1,117.00	0.00%
100-766-554300	Uniforms And Tools	$	1,000.00	$	-	$	152.00	$	848.00	15.20%
100-766-559000	Medical Expense/supplies	$	-	$	-	$	-	$	-	0.00%
	Personnel	**$**	**176,386.00**	**$**	**4,566.62**	**$**	**32,515.22**	**$**	**143,870.78**	**18.43%**
100-766-519000	Training And Education	$	2,000.00	$	-	$	-	$	2,000.00	0.00%
	Training & Education	**$**	**2,000.00**	**$**	**-**	**$**	**-**	**$**	**2,000.00**	**0.00%**
100-766-520200	Office Supplies	$	500.00	$	-	$	-	$	500.00	0.00%
100-766-520400	Postage	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-766-522400	General Supplies	$	1,000.00	$	49.85	$	49.85	$	950.15	4.99%
100-766-529000	Equipment	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	$	1,000.00	$	33.50	$	131.00	$	869.00	13.10%

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Supplies & Materials	**$ 4,500.00**	**$ 83.35**	**$ 180.85**	**$ 4,319.15**	**4.02%**
100-766-518100	Liability Insurance Premiums	$ 2,119.00	$ -	$ -	$ 2,119.00	0.00%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ -	$ 552.50	$ (552.50)	0.00%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-536100	Property Cleanup Fees	$ 50,000.00	$ -	$ 1,071.24	$ 48,928.76	2.14%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-766-569000	Other Contractual Service	$ -	$ -	$ 350.00	$ (350.00)	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 52,119.00**	**$ -**	**$ 1,973.74**	**$ 50,145.26**	**3.79%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
766	**Parking Enforcem**	**$ (235,005.00)**	**$ (4,649.97)**	**$ (34,669.81)**	**$ (200,335.19)**	**14.75%**
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	0.00%
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451700	Property Cleanup Fees	$ 21,100.00	$ -	$ 1,564.04	$ 19,535.96	7.41%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 21,100.00**	**$ -**	**$ 1,564.04**	**$ 19,535.96**	**7.41%**
100-793-463600	Code Violation Fines	$ -	$ -	$ 20.00	$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 20.00**	**$ (20.00)**	**0.00%**
100-793-420500	Hvac License	$ 13,400.00	$ 100.00	$ 200.00	$ 13,200.00	1.49%
100-793-420800	Electrical Contractors License	$ 11,967.00	$ (100.00)	$ 300.00	$ 11,667.00	2.51%
100-793-423000	Home Occupation License	$ 1,810.00	$ 1,175.00	$ 1,220.00	$ 590.00	67.40%
100-793-425500	Hvac Permit	$ 24,550.00	$ 278.00	$ 11,049.00	$ 13,501.00	45.01%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 2,250.00	$ 300.00	$ 900.00	$ 1,350.00	40.00%
100-793-425800	Application Fee	$ -	$ -	$ 690.00	$ (690.00)	0.00%
100-793-426000	Electrical Permits	$ 15,312.00	$ 912.00	$ 9,004.00	$ 6,308.00	58.80%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-426100	Enterprise Zone Fee	$ -	$ -	$ -	$ -	0.00%
100-793-426400	Building And Rezoning Permit	$ 105,752.00	$ 3,028.00	$ 32,928.00	$ 72,824.00	31.14%
100-793-451200	Plumbing Permits	$ 13,235.00	$ 846.00	$ 8,963.00	$ 4,272.00	67.72%
	Licenses And Permits	**$ 188,276.00**	**$ 6,539.00**	**$ 65,254.00**	**$ 123,022.00**	**34.66%**
100-793-490500	Lien File & Release Fees	$ -	$ -	$ 116.45	$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-793-499800	Miscellaneous Receipts	$ 3,510.00	$ -	$ 64.00	$ 3,446.00	1.82%
100-793-499802	Cash Over/short	$ -	$ -	$ 1.00	$ (1.00)	0.00%
	Other Revenue	**$ 3,510.00**	**$ -**	**$ 181.45**	**$ 3,328.55**	**5.17%**
100-793-511600	Salary: All Personnel	$ -	$ -	$ 19,921.28	$ (19,921.28)	0.00%
100-793-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-793-515500	Vacation Pay	$ -	$ -	$ 10,425.26	$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-793-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	$ -	$ -	$ 1,871.69	$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	$ -	$ -	$ 437.76	$ (437.76)	0.00%
100-793-517401	IMRF	$ -	$ -	$ 2,199.86	$ (2,199.86)	0.00%
100-793-518000	Group Insurance	$ 20,952.00	$ -	$ 1,302.19	$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	$ -	$ 8,228.00	$ 14,036.00	$ (14,036.00)	0.00%
100-793-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-793-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 20,952.00**	**$ 8,228.00**	**$ 50,194.04**	**$ (29,242.04)**	**239.57%**
100-793-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-520200	Office Supplies	$ 500.00	$ -	$ 81.35	$ 418.65	16.27%
100-793-520400	Postage	$ 2,000.00	$ 41.40	$ 296.45	$ 1,703.55	14.82%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	$ -	$ -	$ 692.25	$ (692.25)	0.00%
	Supplies & Materials	**$ 2,500.00**	**$ 41.40**	**$ 1,070.05**	**$ 1,429.95**	**42.80%**
100-793-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-534000	Automotive Expense	$ -	$ -	$ 1,787.50	$ (1,787.50)	0.00%
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-793-536100	Property Cleanup Fees	$ -	$ 254.24	$ 16,278.98	$ (16,278.98)	0.00%
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-793-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-793-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ 272,000.00	$ 10,125.00	$ 97,787.51	$ 174,212.49	35.95%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ (4,990.00)	$ (4,990.00)	$ 4,990.00	0.00%
100-793-569000	Other Contractual Service	$ 55,000.00	$ 3,385.00	$ 13,643.28	$ 41,356.72	24.81%
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ 327,000.00**	**$ 8,774.24**	**$ 124,507.27**	**$ 202,492.73**	**38.08%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 5,000.00	$ -	$ 958.48	$ 4,041.52	19.17%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ 1,000.00	$ -	$ 237.00	$ 763.00	23.70%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,000.00**	**$ -**	**$ 1,195.48**	**$ 4,804.52**	**19.92%**
793	**Inspections**	**$ (143,566.00)**	**$ (10,504.64)**	**$ (109,947.35)**	**$ (33,618.65)**	**76.58%**
100-990-410100	Real Estate Tax	$ 427,500.00	$ 59,879.81	$ 453,272.89	$ (25,772.89)	106.03%
100-990-410900	Use Tax	$ 935,000.00	$ 123,387.12	$ 814,721.15	$ 120,278.85	87.14%
100-990-411000	Municipal Sales Tax	$ 4,823,750.00	$ 466,682.90	$ 3,227,032.22	$ 1,596,717.78	66.90%
100-990-411004	Home Rule Sales Tax	$ 4,908,750.00	$ 482,623.99	$ 3,340,042.00	$ 1,568,708.00	68.04%
100-990-412000	Replacement P/p Tax - State	$ 1,375,000.00	$ -	$ 680,965.78	$ 694,034.22	49.52%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 361,250.00	$ 40,753.03	$ 173,311.94	$ 187,938.06	47.98%
100-990-413000	Illinois Income Tax	$ 3,349,711.00	$ 256,284.29	$ 2,254,492.12	$ 1,095,218.88	67.30%
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,168,750.00	$ 106,458.48	$ 719,519.47	$ 449,230.53	61.56%
100-990-414200	Packaged Liquor Tax	$ 151,300.00	$ 15,595.24	$ 128,398.83	$ 22,901.17	84.86%
100-990-455002	Municipal Telecommunictns	$ 525,000.00	$ 35,159.05	$ 277,230.56	$ 247,769.44	52.81%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ -	$ 15,122.65	$ (15,122.65)	0.00%
	Taxes	**$ 18,026,011.00**	**$ 1,586,823.91**	**$ 12,084,109.61**	**$ 5,941,901.39**	**67.04%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Gas Franchise	$ 250,000.00	$ 23,346.67	$ 162,656.69	$ 87,343.31	65.06%
100-990-455003	Franchise Fee - Cable Tv	$ 430,000.00	$ -	$ 181,049.97	$ 248,950.03	42.10%
100-990-455004	Good Energy Revenue	$ 80,750.00	$ 4,900.59	$ 50,789.84	$ 29,960.16	62.90%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ -	$ 20,833.35	$ 29,166.65	41.67%
	Fees/Charges For Service	**$ 810,750.00**	**$ 28,247.26**	**$ 415,329.85**	**$ 395,420.15**	**51.23%**
100-990-414002	Impound Fees	$ 80,000.00	$ 2,213.23	$ 30,638.96	$ 49,361.04	38.30%
100-990-463500	Late Payment Penalty	$ 2,500.00	$ 42.87	$ 1,679.38	$ 820.62	67.18%
100-990-463600	Interest Charge	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 82,500.00**	**$ 2,256.10**	**$ 32,318.34**	**$ 50,181.66**	**39.17%**
100-990-490100	Interest Earnings	$ 100,000.00	$ 4,494.87	$ 55,222.63	$ 44,777.37	55.22%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 100,000.00**	**$ 4,494.87**	**$ 55,222.63**	**$ 44,777.37**	**55.22%**

Attachment: GF Rev vs Exp Pd 7 FY'21 (2482 : Financial Reports November 2020)

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-454500	Other Contractual Revenue	$ -	$ 361.89	$ 3,971.12	$ (3,971.12)	0.00%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ -	$ 50.00	$ (50.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ -	$ -	$ 20.70	$ (20.70)	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 7,587.93	$ (2,587.93)	151.76%
	Other Revenue	**$ 5,000.00**	**$ 361.89**	**$ 11,629.75**	**$ (6,629.75)**	**232.60%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	$ 860,000.00	$ -	$ 860,000.00	$ -	100.00%
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ 873,000.00	$ -	$ 1,213,099.00	$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440570	Transfer from Econ Development	$ -	$ -	$ 225,000.00	$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	0.00%
100-990-440900	Transfer From Tpcc	$ -	$ -	$ -	$ -	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ -	$ 7,500.00	$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ 45.00	$ 278.55	$ (278.55)	0.00%
	Transfers From Other Funds	**$ 2,098,000.00**	**$ 45.00**	**$ 2,305,877.55**	**$ (207,877.55)**	**109.91%**
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ 3,500.00	$ 82.57	$ 1,982.13	$ 1,517.87	56.63%
100-990-520400	Postage	$ 1,500.00	$ (1,060.15)	$ (1,868.41)	$ 3,368.41	-124.56%
100-990-529000	Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Supplies & Materials	**$ 10,000.00**	**$ (977.58)**	**$ 113.72**	**$ 9,886.28**	**1.14%**
100-990-511500	Economic Assistance	$ -	$ -	$ -	$ -	0.00%
100-990-524000	Lease/rental Of Equipment	$ 1,500.00	$ 270.63	$ 1,292.43	$ 207.57	86.16%
100-990-538000	Maintenance Agreements	$ 7,750.00	$ -	$ 3,220.13	$ 4,529.87	41.55%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-990-565900	Citylink Contract	$ 205,000.00	$ -	$ 86,666.67	$ 118,333.33	42.28%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 20,000.00	$ 65.73	$ 10,292.51	$ 9,707.49	51.46%
100-990-590900	Police And Fire Commission	$ 7,750.00	$ 2,911.95	$ 12,945.78	$ (5,195.78)	167.04%
	Contractual Services	**$ 292,000.00**	**$ 3,248.31**	**$ 114,417.52**	**$ 177,582.48**	**39.18%**

General Ledger
General Fund Revenue vs Expense Detail

Period 07 - 07
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 2,500.00	$ 169.90	$ 1,459.30	$ 1,040.70	58.37%
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 479,000.00	$ -	$ 13,125.00	$ 465,875.00	2.74%
	Other Expenditures	**$ 481,500.00**	**$ 169.90**	**$ 14,584.30**	**$ 466,915.70**	**3.03%**
100-990-590400	Interest Paid	$ 191,105.00	$ 85,002.13	$ 178,811.54	$ 12,293.46	93.57%
100-990-591000	Bond Principal Retired	$ 240,000.00	$ 240,000.00	$ 240,000.00	$ -	100.00%
100-990-591100	Bond Registrar Fees	$ 1,850.00	$ -	$ 750.00	$ 1,100.00	40.54%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 300,000.00	$ 25,412.88	$ 176,781.03	$ 123,218.97	58.93%
	Debt Service	**$ 732,955.00**	**$ 350,415.01**	**$ 596,342.57**	**$ 136,612.43**	**81.36%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 58,322.00	$ -	$ -	$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	$ 296,992.00	$ -	$ -	$ 296,992.00	0.00%
	Transfers To Other Funds	**$ 367,814.00**	**$ -**	**$ -**	**$ 367,814.00**	**0.00%**
990	**General Operations**	**$ 19,237,992.00**	**$ 1,269,373.39**	**$ 14,179,029.62**	**$ 5,058,962.38**	**73.70%**
100	**General Fund**	**$ 357,289.00**	**$ (194,752.37)**	**$ 3,075,084.08**	**$ (2,717,795.08)**	**860.67%**
Revenue Total		**$ 23,169,116.00**	**$ 1,764,562.06**	**$ 15,862,767.87**	**$ 7,306,348.13**	**68.47%**
Expense Total		**$ 22,811,827.00**	**$ 1,959,314.43**	**$ 12,798,725.67**	**$ 10,013,101.33**	**56.11%**
Grand Total		**$ 357,289.00**	**$ (194,752.37)**	**$ 3,064,042.20**	**$ (2,706,753.20)**	**857.58%**

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM:	Financial Reports December 2020

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/5/2021

Date:

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
208	**Tourism**									
208-208-411005	Home Rule Motel Tax	$	123,000.00	$	10,494.10	$	124,549.19	$	(1,549.19)	101.26%
	Taxes	**$**	**123,000.00**	**$**	**10,494.10**	**$**	**124,549.19**	**$**	**(1,549.19)**	**101.26%**
208-208-442500	Federal Grants	$	-	$	-	$	-	$	-	0.00%
208-208-442600	State Grants	$	-	$	-	$	-	$	-	0.00%
	Intergovernmental	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-463500	Late Payment Penalty	$	-	$	-	$	-	$	-	0.00%
208-208-463600	Interest Charges	$	-	$	-	$	-	$	-	0.00%
	Fines And Forfeitures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-490100	Interest Earnings	$	-	$	12.11	$	192.84	$	(192.84)	0.00%
	Investment Earnings	**$**	**-**	**$**	**12.11**	**$**	**192.84**	**$**	**(192.84)**	**0.00%**
208-208-493600	Training Reimbursements	$	-	$	-	$	-	$	-	0.00%
208-208-498700	Farmer's Market Revenue	$	-	$	-	$	-	$	-	0.00%
208-208-499201	Tourism Contributions	$	-	$	-	$	-	$	-	0.00%
208-208-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-492100	Loan Proceeds	$	-	$	-	$	-	$	-	0.00%
	Debt Proceeds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-511600	Salary: All Personnel	$	8,220.66	$	657.34	$	4,976.88	$	3,243.78	60.54%
208-208-515000	Overtime	$	-	$	-	$	-	$	-	0.00%
208-208-515500	Vacation Pay	$	-	$	242.61	$	330.70	$	(330.70)	0.00%
208-208-515600	Holiday Pay	$	-	$	106.76	$	220.17	$	(220.17)	0.00%
208-208-515800	Sick Pay	$	-	$	10.68	$	78.38	$	(78.38)	0.00%
208-208-516700	Wellness Program	$	-	$	-	$	-	$	-	0.00%
208-208-517000	Oasdi/city Share 6.2%	$	509.68	$	51.01	$	325.10	$	184.58	63.79%
208-208-517001	Medicare/city Share 1.45%	$	119.20	$	14.90	$	79.36	$	39.84	66.58%
208-208-517401	IMRF	$	959.35	$	118.24	$	652.08	$	307.27	67.97%
208-208-518000	Group Insurance	$	1,858.91	$	162.76	$	1,016.65	$	842.26	54.69%
208-208-518300	Workers Comp Insurance	$	2,981.24	$	-	$	-	$	2,981.24	0.00%
	Personnel	**$**	**14,649.04**	**$**	**1,364.30**	**$**	**7,679.32**	**$**	**6,969.72**	**52.42%**
208-208-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
208-208-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
208-208-520400	Postage	$	-	$	-	$	32.00	$	(32.00)	0.00%
208-208-598505	Special Events	$	-	$	-	$	-	$	-	0.00%
	Supplies & Materials	**$**	**-**	**$**	**-**	**$**	**32.00**	**$**	**(32.00)**	**0.00%**
208-208-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
208-208-551600	Dues And Subscriptions	$	47,500.00	$	20,000.00	$	27,500.00	$	20,000.00	57.89%
208-208-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
208-208-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
208-208-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
208-208-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
208-208-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
208-208-573100	Grants	$	-	$	-	$	-	$	-	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
208-208-583000	Loan Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-591200	Developers Agreements	$ -	$ -	$ -	$ -	0.00%
208-208-598100	Public Relations	$ -	$ -	$ (60.00)	$ 60.00	0.00%
	Contractual Services	**$ 47,500.00**	**$ 20,000.00**	**$ 27,440.00**	**$ 20,060.00**	**57.77%**
208-208-580201	Land Improvements	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Capital Outlay	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
208-208-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
208-208-551000	Printing And Publications	$ -	$ 60.00	$ 105.00	$ (105.00)	0.00%
208-208-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
208-208-590600	Bank fees	$ -	$ -	$ -	$ -	0.00%
208-208-597700	Sponsorships	$ 60,279.00	$ 2,000.00	$ 18,900.00	$ 41,379.00	31.35%
208-208-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
208-208-599000	Miscellaneous	$ -	$ -	$ 270.00	$ (270.00)	0.00%
	Other Expenditures	**$ 60,279.00**	**$ 2,060.00**	**$ 19,275.00**	**$ 41,004.00**	**31.98%**
208-208-590400	Interest Paid	$ 2,855.02	$ -	$ 2,888.86	$ (33.84)	101.19%
208-208-591400	Loan Payments	$ 93,606.50	$ -	$ 93,692.89	$ (86.39)	100.09%
	Debt Service	**$ 96,461.52**	**$ -**	**$ 96,581.75**	**$ (120.23)**	**100.12%**
208	**Tourism**	**$ (96,389.56)**	**$ (12,918.09)**	**$ (26,266.04)**	**$ (70,123.52)**	**27.25%**
223	**Solid Waste**					
223-023-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-452300	Garbage Fees	$ -	$ -	$ -	$ -	0.00%
223-023-452400	Garbage Fees Non-resident	$ -	$ 27.00	$ 216.00	$ (216.00)	0.00%
223-023-459000	Sanitation Fee	$ 2,830,155.00	$ 235,663.23	$ 1,888,608.70	$ 941,546.30	66.73%
223-023-459400	Special Refuse Pickups	$ 2,000.00	$ 184.00	$ 1,458.58	$ 541.42	72.93%
223-023-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 2,832,155.00**	**$ 235,874.23**	**$ 1,890,283.28**	**$ 941,871.72**	**66.74%**
223-023-421000	Garbage Licenses	$ 250.00	$ -	$ 120.00	$ 130.00	48.00%
	Licenses And Permits	**$ 250.00**	**$ -**	**$ 120.00**	**$ 130.00**	**48.00%**
223-023-490100	Interest Earnings	$ 6,000.00	$ 846.72	$ 3,391.51	$ 2,608.49	56.53%
	Investment Earnings	**$ 6,000.00**	**$ 846.72**	**$ 3,391.51**	**$ 2,608.49**	**56.53%**
223-023-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
223-023-491500	Sale Of Municipal Property	$ 28,000.00	$ 2,520.00	$ 32,940.00	$ (4,940.00)	117.64%
223-023-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
223-023-499700	Transfer In	$ -	$ -	$ -	$ -	0.00%
223-023-499800	Miscellaneous Receipts	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
223-023-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 29,500.00**	**$ 2,520.00**	**$ 32,940.00**	**$ (3,440.00)**	**111.66%**
223-023-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-511600	Salary: All Personnel	$ 498,851.00	$ 51,793.83	$ 351,910.84	$ 146,940.16	70.54%
223-023-515000	Overtime	$ 28,328.00	$ 9,000.18	$ 24,437.64	$ 3,890.36	86.27%
223-023-515500	Vacation Pay	$ -	$ 4,904.37	$ 16,708.01	$ (16,708.01)	0.00%
223-023-515600	Holiday Pay	$ -	$ 8,144.76	$ 17,694.77	$ (17,694.77)	0.00%
223-023-515800	Sick Pay	$ -	$ 837.52	$ 8,427.10	$ (8,427.10)	0.00%
223-023-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
223-023-516700	Wellness Program	$ 3,500.00	$ -	$ -	$ 3,500.00	0.00%
223-023-517000	Oasdi/city Share 6.2%	$ 32,685.00	$ 4,483.98	$ 25,119.82	$ 7,565.18	76.85%
223-023-517001	Medicare/city Share 1.45%	$ 7,644.00	$ 1,060.19	$ 5,891.06	$ 1,752.94	77.07%
223-023-517401	IMRF	$ 61,522.00	$ 8,700.93	$ 48,797.33	$ 12,724.67	79.32%
223-023-518000	Group Insurance	$ 175,019.00	$ 17,837.40	$ 107,689.18	$ 67,329.82	61.53%
223-023-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-023-518300	Workers Comp Insurance	$ 32,984.00	$ 28,859.20	$ 28,859.20	$ 4,124.80	87.49%
223-023-554300	Uniforms And Tools	$ 2,000.00	$ 563.74	$ 2,531.01	$ (531.01)	126.55%
223-023-557200	License And Inspection Fees	$ 500.00	$ -	$ 336.00	$ 164.00	67.20%
223-023-559000	Medical Expense/supplies	$ 250.00	$ -	$ 116.00	$ 134.00	46.40%
	Personnel	**$ 843,283.00**	**$ 136,186.10**	**$ 638,517.96**	**$ 204,765.04**	**75.72%**
223-023-519000	Training And Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
223-023-520200	Office Supplies	$ 300.00	$ -	$ 99.55	$ 200.45	33.18%
223-023-520400	Postage	$ 30,000.00	$ 2,338.85	$ 18,801.45	$ 11,198.55	62.67%
223-023-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
223-023-522400	General Supplies	$ 3,500.00	$ 341.28	$ 2,132.53	$ 1,367.47	60.93%
223-023-529000	Equipment	$ 25,000.00	$ 24.99	$ 25,109.99	$ (109.99)	100.44%
223-023-556100	Gasoline/diesel Fuel	$ 100,000.00	$ 8,069.75	$ 70,160.50	$ 29,839.50	70.16%
	Supplies & Materials	**$ 158,800.00**	**$ 10,774.87**	**$ 116,304.02**	**$ 42,495.98**	**73.24%**
223-023-518100	Liability Insurance Premiums	$ 14,285.00	$ 28,362.00	$ 28,362.00	$ (14,077.00)	198.54%
223-023-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-534000	Automotive Expense	$ 150,000.00	$ 8,455.68	$ 115,842.26	$ 34,157.74	77.23%
223-023-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-023-538000	Maintenance Agreements	$ 2,000.00	$ -	$ 1,044.93	$ 955.07	52.25%
223-023-550100	Utilities	$ 3,000.00	$ -	$ 670.32	$ 2,329.68	22.34%
223-023-550300	Telephone	$ 1,250.00	$ -	$ 206.48	$ 1,043.52	16.52%
223-023-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-023-555000	Radio Expense	$ 500.00	$ -	$ 586.90	$ (86.90)	117.38%
223-023-559900	Bad debt	$ -	$ -	$ -	$ -	0.00%
223-023-560100	Auditing Fees	$ 500.00	$ -	$ -	$ 500.00	0.00%
223-023-561000	legal fees	$ -	$ -	$ 2,240.00	$ (2,240.00)	0.00%
223-023-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-023-566400	Garbage Removal Contract	$ -	$ -	$ -	$ -	0.00%
223-023-566500	Landfill Expense	$ 550,000.00	$ 54,248.89	$ 364,754.91	$ 185,245.09	66.32%
223-023-566600	Pest Control	$ -	$ -	$ -	$ -	0.00%
223-023-569000	Other Contractual Service	$ 35,000.00	$ 3,478.32	$ 24,254.43	$ 10,745.57	69.30%
223-023-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 756,535.00**	**$ 94,544.89**	**$ 537,962.23**	**$ 218,572.77**	**71.11%**
223-023-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-023-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-023-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
223-023-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-023-551000	Printing And Publications	$ -	$ -	$ 70.00	$ (70.00)	0.00%
223-023-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-023-590600	Bank Charges	$ 10,000.00	$ 816.50	$ 6,968.90	$ 3,031.10	69.69%
223-023-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
223-023-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
223-023-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
223-023-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 10,000.00**	**$ 816.50**	**$ 7,038.90**	**$ 2,961.10**	**70.39%**
223-023-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
223-023-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-023-520100	Transfer To General Fund	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
223-023-520231	Transfer to Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 350,000.00**	**$ -**	**$ -**	**$ 350,000.00**	**0.00%**
023	**Garbage**	**$ 747,787.00**	**$ (3,081.41)**	**$ 626,911.68**	**$ 120,875.32**	**83.84%**
223-025-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-511600	Salary: All Personnel	$ 114,787.00	$ 11,148.76	$ 69,209.89	$ 45,577.11	60.29%
223-025-515000	Overtime	$ 6,548.00	$ 3,521.76	$ 8,242.05	$ (1,694.05)	125.87%
223-025-515500	Vacation Pay	$ -	$ 494.28	$ 3,029.08	$ (3,029.08)	0.00%
223-025-515600	Holiday Pay	$ -	$ 1,537.76	$ 3,062.56	$ (3,062.56)	0.00%
223-025-515800	Sick Pay	$ -	$ -	$ 986.90	$ (986.90)	0.00%
223-025-515900	Compensated Absences	$ -	$ -	$ 403.80	$ (403.80)	0.00%
223-025-517000	Oasdi/city Share 6.2%	$ 7,523.00	$ 990.37	$ 5,002.01	$ 2,520.99	66.49%
223-025-517001	Medicare/city Share 1.45%	$ 1,759.00	$ 231.62	$ 1,170.05	$ 588.95	66.52%
223-025-517401	IMRF	$ 14,160.00	$ 1,949.21	$ 9,911.90	$ 4,248.10	70.00%
223-025-518000	Group Insurance	$ 48,516.00	$ 6,209.94	$ 36,156.00	$ 12,360.00	74.52%
223-025-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
223-025-518300	Workers Comp Insurance	$ 892.00	$ -	$ -	$ 892.00	0.00%
223-025-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 443.68	$ 556.32	44.37%
223-025-557200	License And Inspection Fees	$ -	$ -	$ 42.00	$ (42.00)	0.00%
223-025-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 195,185.00**	**$ 26,083.70**	**$ 137,659.92**	**$ 57,525.08**	**70.53%**
223-025-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
223-025-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
223-025-520400	Postage	$ -	$ -	$ -	$ -	0.00%
223-025-522400	General Supplies	$ 250.00	$ -	$ -	$ 250.00	0.00%
223-025-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-556100	Gasoline/diesel Fuel	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
	Supplies & Materials	**$ 15,250.00**	**$ -**	**$ -**	**$ 15,250.00**	**0.00%**
223-025-518100	Liability Insurance Premiums	$ 397.00	$ -	$ -	$ 397.00	0.00%
223-025-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-534000	Automotive Expense	$ 15,000.00	$ 455.00	$ 7,714.42	$ 7,285.58	51.43%
223-025-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
223-025-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
223-025-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
223-025-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
223-025-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
223-025-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
223-025-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
223-025-566501	Compost Site Expense	$ 90,000.00	$ 10,675.00	$ 107,100.51	$ (17,100.51)	119.00%
223-025-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 105,397.00**	**$ 11,130.00**	**$ 114,814.93**	**$ (9,417.93)**	**108.94%**
223-025-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
223-025-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
223-025-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-025-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
223-025-551000	Printing And Publications	$ 500.00	$ -	$ 450.00	$ 50.00	90.00%
223-025-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
223-025-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 500.00**	**$ -**	**$ 450.00**	**$ 50.00**	**90.00%**
025	**Yardwaste**	**$ (316,332.00)**	**$ (37,213.70)**	**$ (252,924.85)**	**$ (63,407.15)**	**79.96%**
223-026-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
223-026-442700	County Grants	$ 71,000.00	$ -	$ -	$ 71,000.00	0.00%
	Intergovernmental	**$ 71,000.00**	**$ -**	**$ -**	**$ 71,000.00**	**0.00%**
223-026-459000	Recycling Revenue	$ 500.00	$ 3.00	$ 291.00	$ 209.00	58.20%
223-026-491500	Sale of Municipal Property	$ 7,000.00	$ 720.00	$ 6,600.00	$ 400.00	94.29%
223-026-499800	Miscellaneous Receipts	$ -	$ -	$ 196.20	$ (196.20)	0.00%
	Other Revenue	**$ 7,500.00**	**$ 723.00**	**$ 7,087.20**	**$ 412.80**	**94.50%**
223-026-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
223-026-511600	Salary: All Personnel	$ 114,787.00	$ 11,464.55	$ 72,632.29	$ 42,154.71	63.28%
223-026-515000	Overtime	$ 7,591.00	$ 3,058.36	$ 5,788.36	$ 1,802.64	76.25%
223-026-515500	Vacation Pay	$ -	$ 356.98	$ 3,281.62	$ (3,281.62)	0.00%
223-026-515600	Holiday Pay	$ -	$ 1,318.08	$ 2,838.56	$ (2,838.56)	0.00%
223-026-515800	Sick Pay	$ -	$ 41.19	$ 68.11	$ (68.11)	0.00%
223-026-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
223-026-517000	Oasdi/city Share 6.2%	$	7,587.00	$	984.25	$	5,110.26	$	2,476.74	67.36%
223-026-517001	Medicare/city Share 1.45%	$	1,774.00	$	230.19	$	1,195.23	$	578.77	67.37%
223-026-517401	IMRF	$	14,282.00	$	1,895.12	$	9,873.96	$	4,408.04	69.14%
223-026-518000	Group Insurance	$	32,301.00	$	3,104.97	$	18,562.43	$	13,738.57	57.47%
223-026-518300	Workers Comp Insurance	$	7,033.00	$	6,468.04	$	6,468.04	$	564.96	91.97%
223-026-554300	Uniforms And Tools	$	800.00	$	-	$	1,224.05	$	(424.05)	153.01%
223-026-557200	License And Inspection Fees	$	-	$	-	$	134.00	$	(134.00)	0.00%
223-026-559000	Medical Expense/supplies	$	-	$	-	$	72.00	$	(72.00)	0.00%
	Personnel	**$**	**186,155.00**	**$**	**28,921.73**	**$**	**127,248.91**	**$**	**58,906.09**	**68.36%**
223-026-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-026-520200	Office Supplies	$	-	$	-	$	-	$	-	0.00%
223-026-520400	Postage	$	-	$	-	$	-	$	-	0.00%
223-026-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
223-026-522400	General Supplies	$	-	$	-	$	-	$	-	0.00%
223-026-529000	Equipment	$	5,000.00	$	-	$	5,000.00	$	-	100.00%
223-026-556100	Gasoline/diesel Fuel	$	10,000.00	$	-	$	2,067.50	$	7,932.50	20.68%
	Supplies & Materials	**$**	**15,000.00**	**$**	**-**	**$**	**7,067.50**	**$**	**7,932.50**	**47.12%**
223-026-518100	Liability Insurance Premiums	$	2,625.00	$	2,530.00	$	2,530.00	$	95.00	96.38%
223-026-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-534000	Automotive Expense	$	20,000.00	$	325.00	$	6,020.77	$	13,979.23	30.10%
223-026-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
223-026-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
223-026-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
223-026-551600	Dues And Subscriptions	$	-	$	-	$	-	$	-	0.00%
223-026-555000	Radio Expense	$	500.00	$	-	$	127.25	$	372.75	25.45%
223-026-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
223-026-566502	Recycling Expense	$	60,000.00	$	6,739.01	$	47,873.37	$	12,126.63	79.79%
223-026-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
223-026-592000	Community Education	$	-	$	-	$	-	$	-	0.00%
223-026-598200	Grant Expenses	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**83,125.00**	**$**	**9,594.01**	**$**	**56,551.39**	**$**	**26,573.61**	**68.03%**
223-026-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
223-026-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
223-026-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
223-026-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
223-026-550100	Utilities	$	-	$	52.88	$	308.35	$	(308.35)	0.00%
223-026-551000	Printing And Publications	$	1,000.00	$	-	$	210.00	$	790.00	21.00%
223-026-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
223-026-599000	Miscellaneous	$	1,000.00	$	-	$	-	$	1,000.00	0.00%
	Other Expenditures	**$**	**2,000.00**	**$**	**52.88**	**$**	**518.35**	**$**	**1,481.65**	**25.92%**
026	**Recycling**	**$**	**(207,780.00)**	**$**	**(37,845.62)**	**$**	**(184,298.95)**	**$**	**(23,481.05)**	**88.70%**
223	**Solid Waste**	**$**	**223,675.00**	**$**	**(78,140.73)**	**$**	**189,687.88**	**$**	**33,987.12**	**84.81%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231	**Sewerage**					
231-000-218905	IL EPA Loan L175402	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-000-150600	Building Improvements	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
000	**Non Departmental**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-452000	Sewage Treatment - N Pekin	$ 115,000.00	$ -	$ 62,361.91	$ 52,638.09	54.23%
231-029-452900	Sewer Connection Fees	$ -	$ -	$ -	$ -	0.00%
231-029-458400	Vactor Disposal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-459100	Basic Service Fees	$ 6,870,000.00	$ 459,760.40	$ 4,589,204.54	$ 2,280,795.46	66.80%
231-029-459200	Surcharge	$ 20,000.00	$ -	$ 8,171.73	$ 11,828.27	40.86%
231-029-459300	Capital Replacement Fees	$ -	$ -	$ -	$ -	0.00%
231-029-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
231-029-498900	Non Sufficient Funds Fee	$ 2,200.00	$ 100.00	$ 1,454.50	$ 745.50	66.11%
	Fees/Charges For Service	**$ 7,007,200.00**	**$ 459,860.40**	**$ 4,661,192.68**	**$ 2,346,007.32**	**66.52%**
231-029-420900	Sewer Contractors License	$ 500.00	$ 100.00	$ 500.00	$ -	100.00%
231-029-427200	Sewer Permits	$ -	$ 55.00	$ 2,075.00	$ (2,075.00)	0.00%
	Licenses And Permits	**$ 500.00**	**$ 155.00**	**$ 2,575.00**	**$ (2,075.00)**	**515.00%**
231-029-490100	Interest Earnings	$ 120,000.00	$ 41,468.41	$ 66,508.63	$ 53,491.37	55.42%
231-029-490101	Interest Income - UNUSED	$ -	$ -	$ -	$ -	0.00%
231-029-490110	Ww Finance Charge	$ 350,000.00	$ -	$ 61,245.80	$ 288,754.20	17.50%
231-029-490300	Court Fees	$ -	$ -	$ -	$ -	0.00%
231-029-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 470,000.00**	**$ 41,468.41**	**$ 127,754.43**	**$ 342,245.57**	**27.18%**
231-029-490500	Lien File & Release Fees	$ 22,000.00	$ -	$ 2,755.40	$ 19,244.60	12.52%
231-029-490550	Lien Filing Search Fee	$ -	$ -	$ -	$ -	0.00%
231-029-490600	Water Company Commission	$ -	$ -	$ -	$ -	0.00%
231-029-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
231-029-491500	Sale Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
231-029-499400	Proceeds of Auction	$ -	$ -	$ -	$ -	0.00%
231-029-499800	Miscellaneous Receipts	$ 1,900.00	$ -	$ -	$ 1,900.00	0.00%
231-029-499802	Cash Over/short	$ -	$ -	$ 5.00	$ (5.00)	0.00%
	Other Revenue	**$ 23,900.00**	**$ -**	**$ 2,760.40**	**$ 21,139.60**	**11.55%**
231-029-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
231-029-492100	IL EPA Loan	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
231-029-440223	Transfer from Solid Waste	$ -	$ -	$ -	$ -	0.00%
231-029-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-511600	Salary: All Personnel	$ 237,936.94	$ 18,143.25	$ 128,862.27	$ 109,074.67	54.16%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-515000	Overtime	$ 2,500.00	$ -	$ 31.72	$ 2,468.28	1.27%
231-029-515500	Vacation Pay	$ -	$ 5,224.07	$ 8,188.91	$ (8,188.91)	0.00%
231-029-515600	Holiday Pay	$ -	$ 3,147.77	$ 6,173.22	$ (6,173.22)	0.00%
231-029-515800	Sick Pay	$ -	$ 226.02	$ 3,737.47	$ (3,737.47)	0.00%
231-029-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-029-516700	Wellness Program	$ 2,200.00	$ -	$ -	$ 2,200.00	0.00%
231-029-517000	Oasdi/city Share 6.2%	$ 14,907.09	$ 1,458.79	$ 8,548.02	$ 6,359.07	57.34%
231-029-517001	Medicare/city Share 1.45%	$ 3,486.34	$ 375.24	$ 2,037.63	$ 1,448.71	58.45%
231-029-517401	IMRF	$ 28,058.99	$ 3,115.18	$ 17,129.14	$ 10,929.85	61.05%
231-029-518000	Group Insurance	$ 70,111.82	$ 7,038.89	$ 41,743.58	$ 28,368.24	59.54%
231-029-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-029-518300	Workers Comp Insurance	$ 900.00	$ -	$ -	$ 900.00	0.00%
231-029-559000	Medical Expense/supplies	$ 75.00	$ -	$ -	$ 75.00	0.00%
	Personnel	**$ 360,176.18**	**$ 38,729.21**	**$ 216,451.96**	**$ 143,724.22**	**60.10%**
231-029-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-520200	Office Supplies	$ 200.00	$ -	$ 126.96	$ 73.04	63.48%
231-029-520400	Postage	$ 30,000.00	$ 2,352.45	$ 18,857.15	$ 11,142.85	62.86%
231-029-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 30,200.00**	**$ 2,352.45**	**$ 18,984.11**	**$ 11,215.89**	**62.86%**
231-029-518100	Liability Insurance Premiums	$ 27,382.00	$ -	$ -	$ 27,382.00	0.00%
231-029-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
231-029-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-029-538000	Maintenance Agreements	$ 1,500.00	$ -	$ 1,044.94	$ 455.06	69.66%
231-029-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
231-029-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
231-029-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
231-029-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
231-029-560700	IL-Am Water Shut Off Expense	$ -	$ -	$ -	$ -	0.00%
231-029-560701	American Water Consmptn Repts	$ 12,350.00	$ 1,045.92	$ 6,216.64	$ 6,133.36	50.34%
231-029-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
231-029-561800	Bond Issue Expense	$ -	$ -	$ -	$ -	0.00%
231-029-562300	Summons Fees	$ -	$ -	$ -	$ -	0.00%
231-029-569000	Other Contractual Service	$ 35,000.00	$ 3,478.40	$ 24,329.57	$ 10,670.43	69.51%
231-029-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 76,232.00**	**$ 4,524.32**	**$ 31,591.15**	**$ 44,640.85**	**41.44%**
231-029-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-029-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-029-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-029-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-029-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-029-590600	Bank Charges	$ 8,000.00	$ 816.58	$ 6,968.88	$ 1,031.12	87.11%
231-029-593300	Lien Filing Fee	$ 20,000.00	$ 568.80	$ 3,081.00	$ 16,919.00	15.41%
231-029-593302	Judgement Filing Fee	$ -	$ -	$ -	$ -	0.00%
231-029-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-029-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-029-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 28,000.00**	**$ 1,385.38**	**$ 10,049.88**	**$ 17,950.12**	**35.89%**
231-029-590400	Interest Paid	$ 660,385.33	$ 38,443.10	$ 447,486.33	$ 212,899.00	67.76%
231-029-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
231-029-591100	Bond Registrar Fees	$ -	$ -	$ 200.00	$ (200.00)	0.00%
231-029-591101	Bond Issuance Costs	$ -	$ -	$ 77,388.00	$ (77,388.00)	0.00%
231-029-591102	Partial Defeasance Genera	$ -	$ -	$ -	$ -	0.00%
231-029-591400	Loan Payments	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ 660,385.33**	**$ 38,443.10**	**$ 525,074.33**	**$ 135,311.00**	**79.51%**
231-029-520100	Transfer To General Fund	$ -	$ -	$ 860,000.00	$ (860,000.00)	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 860,000.00**	**$ (860,000.00)**	**0.00%**
029	**Waste Water**	**$ 6,346,606.49**	**$ 416,049.35**	**$ 3,132,131.08**	**$ 3,214,475.41**	**49.35%**
231-030-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 40.00	$ 4,960.00	0.80%
	Other Revenue	**$ 5,000.00**	**$ -**	**$ 40.00**	**$ 4,960.00**	**0.80%**
231-030-511600	Salary: All Personnel	$ 130,200.93	$ 10,882.72	$ 76,183.98	$ 54,016.95	58.51%
231-030-515000	Overtime	$ 15,750.00	$ 1,553.32	$ 8,382.97	$ 7,367.03	53.23%
231-030-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
231-030-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
231-030-517000	Oasdi/city Share 6.2%	$ 9,048.96	$ 750.04	$ 5,097.71	$ 3,951.25	56.33%
231-030-517001	Medicare/city Share 1.45%	$ 2,116.29	$ 175.41	$ 1,189.62	$ 926.67	56.21%
231-030-517401	IMRF	$ 17,032.47	$ 1,451.29	$ 9,869.02	$ 7,163.45	57.94%
231-030-518000	Group Insurance	$ 48,515.85	$ 3,045.58	$ 22,530.32	$ 25,985.53	46.44%
231-030-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-030-518300	Workers Comp Insurance	$ 14,416.80	$ -	$ -	$ 14,416.80	0.00%
231-030-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 237,081.30**	**$ 17,858.36**	**$ 123,253.62**	**$ 113,827.68**	**51.99%**
231-030-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-030-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-030-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-030-522400	General Supplies	$ 3,600.00	$ -	$ 2,324.39	$ 1,275.61	64.57%
231-030-529000	Equipment	$ 2,400.00	$ 4,664.46	$ 4,792.65	$ (2,392.65)	199.69%
231-030-556100	Gasoline/diesel Fuel	$ 2,100.00	$ -	$ -	$ 2,100.00	0.00%
	Supplies & Materials	**$ 8,100.00**	**$ 4,664.46**	**$ 7,117.04**	**$ 982.96**	**87.86%**
231-030-518100	Liability Insurance Premiums	$ 11,714.00	$ 25,914.00	$ 25,914.00	$ (14,200.00)	221.22%
231-030-524000	Lease/rental Of Equipment	$ 15,000.00	$ -	$ 16,232.70	$ (1,232.70)	108.22%
231-030-534000	Automotive Expense	$ 6,000.00	$ -	$ 112.66	$ 5,887.34	1.88%
231-030-534400	Equipment Repairs	$ 48,000.00	$ 9,571.00	$ 11,029.53	$ 36,970.47	22.98%
231-030-536000	Tree Removal / Replacemen	$ -	$ -	$ 1,029.00	$ (1,029.00)	0.00%
231-030-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
231-030-550100	Utilities	$ 20,000.00	$ 911.96	$ 10,089.01	$ 9,910.99	50.45%
231-030-550300	Telephone	$ 2,400.00	$ -	$ 583.74	$ 1,816.26	24.32%
231-030-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-030-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-030-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
231-030-560600	Corporate Counsel Fees	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
231-030-561200	Engineering Fees	$ 150,000.00	$ 18,301.25	$ 112,826.01	$ 37,173.99	75.22%
231-030-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
231-030-564000	Sewer Maintenance/Improvements	$ 120,000.00	$ 1,589.50	$ 33,339.04	$ 86,660.96	27.78%
231-030-569000	Other Contractual Service	$ 70,000.00	$ 24,950.38	$ 134,318.51	$ (64,318.51)	191.88%
231-030-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
231-030-569020	Contract Sewer Operation	$ 70,000.00	$ -	$ -	$ 70,000.00	0.00%
231-030-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 525,114.00**	**$ 81,238.09**	**$ 345,474.20**	**$ 179,639.80**	**65.79%**
231-030-580200	Purchase Of Property	$ -	$ -	$ 331.80	$ (331.80)	0.00%
231-030-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-030-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
231-030-580600	Sewer Construction	$ -	$ -	$ 4,500.00	$ (4,500.00)	0.00%
231-030-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-030-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-030-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
231-030-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 4,831.80**	**$ (4,831.80)**	**0.00%**
231-030-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-030-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-030-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-030-557310	Railroad Permit Fee	$ -	$ 1,275.00	$ 1,275.00	$ (1,275.00)	0.00%
231-030-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-030-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-030-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-030-599902	Amortization Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ 1,275.00**	**$ 1,275.00**	**$ (1,275.00)**	**0.00%**
231-030-590400	Interest Paid	$ 20,057.92	$ -	$ 11,557.92	$ 8,500.00	57.62%
	Debt Service	**$ 20,057.92**	**$ -**	**$ 11,557.92**	**$ 8,500.00**	**57.62%**
231-030-520100	Transfer To General Fund	$ 860,000.00	$ -	$ -	$ 860,000.00	0.00%
231-030-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 860,000.00**	**$ -**	**$ -**	**$ 860,000.00**	**0.00%**
030	**Sanitary Sewer**	**$ (1,645,353.22)**	**$ (105,035.91)**	**$ (493,469.58)**	**$ (1,151,883.64)**	**29.99%**
231-031-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-031-511600	Salary: All Personnel	$ 481,181.06	$ 44,421.19	$ 279,970.94	$ 201,210.12	58.18%
231-031-515000	Overtime	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-515500	Vacation Pay	$ -	$ 6,237.68	$ 27,485.03	$ (27,485.03)	0.00%
231-031-515600	Holiday Pay	$ -	$ 6,899.49	$ 13,876.64	$ (13,876.64)	0.00%
231-031-515800	Sick Pay	$ -	$ 1,676.26	$ 5,823.15	$ (5,823.15)	0.00%
231-031-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
231-031-516700	Wellness Program	$ 1,900.00	$ -	$ -	$ 1,900.00	0.00%
231-031-517000	Oasdi/city Share 6.2%	$ 30,161.83	$ 3,593.35	$ 19,796.07	$ 10,365.76	65.63%
231-031-517001	Medicare/city Share 1.45%	$ 7,013.38	$ 840.42	$ 4,629.85	$ 2,383.53	66.01%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-517401	IMRF	$ 56,772.34	$ 6,911.73	$ 38,127.10	$ 18,645.24	67.16%
231-031-518000	Group Insurance	$ 127,179.76	$ 10,816.06	$ 64,677.63	$ 62,502.13	50.86%
231-031-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
231-031-518300	Workers Comp Insurance	$ 2,401.37	$ 14,610.09	$ 14,610.09	$ (12,208.72)	608.41%
231-031-554300	Uniforms And Tools	$ 1,500.00	$ 200.00	$ 1,065.60	$ 434.40	71.04%
231-031-557200	License And Inspection Fees	$ 400.00	$ -	$ 646.65	$ (246.65)	161.66%
231-031-559000	Medical Expense/supplies	$ 150.00	$ -	$ -	$ 150.00	0.00%
	Personnel	**$ 711,159.74**	**$ 96,206.27**	**$ 470,708.75**	**$ 240,450.99**	**66.19%**
231-031-519000	Training And Education	$ 3,000.00	$ -	$ 90.00	$ 2,910.00	3.00%
	Training & Education	**$ 3,000.00**	**$ -**	**$ 90.00**	**$ 2,910.00**	**3.00%**
231-031-520200	Office Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
231-031-520400	Postage	$ 100.00	$ -	$ -	$ 100.00	0.00%
231-031-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-031-522200	Chemical Supplies	$ 99,000.00	$ -	$ 37,026.49	$ 61,973.51	37.40%
231-031-522400	General Supplies	$ 6,000.00	$ 904.84	$ 5,065.29	$ 934.71	84.42%
231-031-522600	Machine Lubricant & Oil	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
231-031-529000	Equipment	$ 2,000.00	$ 5,221.57	$ 13,831.61	$ (11,831.61)	691.58%
231-031-535000	Material And Hauling	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
231-031-556100	Gasoline/diesel Fuel	$ 4,200.00	$ 118.75	$ 1,124.00	$ 3,076.00	26.76%
231-031-580401	Building Repairs	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Supplies & Materials	**$ 121,500.00**	**$ 6,245.16**	**$ 57,047.39**	**$ 64,452.61**	**46.95%**
231-031-518100	Liability Insurance Premiums	$ 234.00	$ 11,507.00	$ 11,507.00	$ (11,273.00)	4917.52%
231-031-524000	Lease/rental Of Equipment	$ 2,000.00	$ -	$ 56.10	$ 1,943.90	2.81%
231-031-534000	Automotive Expense	$ 7,000.00	$ 1,554.00	$ 7,199.37	$ (199.37)	102.85%
231-031-534200	Buildings And Grounds Rep	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-031-534400	Equipment Repairs	$ 45,000.00	$ 1,086.37	$ 35,073.68	$ 9,926.32	77.94%
231-031-536000	Tree removal, trim	$ -	$ -	$ -	$ -	0.00%
231-031-536300	Snow Removal - Salt	$ -	$ -	$ -	$ -	0.00%
231-031-536400	Sludge Removal	$ 102,000.00	$ 11,955.21	$ 60,863.74	$ 41,136.26	59.67%
231-031-538000	Maintenance Agreements	$ 11,150.00	$ -	$ 10,947.50	$ 202.50	98.18%
231-031-550100	Utilities	$ 200,000.00	$ 781.07	$ 99,134.85	$ 100,865.15	49.57%
231-031-550300	Telephone	$ 4,800.00	$ 208.83	$ 1,629.90	$ 3,170.10	33.96%
231-031-551600	Dues And Subscriptions	$ 250.00	$ -	$ -	$ 250.00	0.00%
231-031-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
231-031-557300	Epa Permits	$ 38,000.00	$ -	$ 53,000.00	$ (15,000.00)	139.47%
231-031-560100	Auditing Fees	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
231-031-560600	Corporate Counsel Fees	$ -	$ -	$ 2,340.00	$ (2,340.00)	0.00%
231-031-561000	Attorney Fees	$ -	$ -	$ -	$ -	0.00%
231-031-561200	Engineering Fees	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
231-031-561300	Testing Fees And Expenses	$ 70,750.00	$ 4,381.04	$ 39,279.66	$ 31,470.34	55.52%
231-031-566600	Pest Control	$ 2,700.00	$ -	$ 1,290.00	$ 1,410.00	47.78%
231-031-569000	Other Contractual Service	$ 33,000.00	$ 999.64	$ 24,672.36	$ 8,327.64	74.76%
231-031-599801	Computer Software	$ 6,000.00	$ -	$ 3,466.19	$ 2,533.81	57.77%
	Contractual Services	**$ 545,384.00**	**$ 32,473.16**	**$ 350,460.35**	**$ 194,923.65**	**64.26%**
231-031-580400	Building Purchase/Construction	$ -	$ -	$ -	$ -	0.00%
231-031-580500	Road construction	$ -	$ -	$ -	$ -	0.00%
231-031-587000	Machinery And Equipment	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
231-031-587500	Vehicles	$ 12,000.00	$ -	$ -	$ 12,000.00	0.00%
	Capital Outlay	**$ 32,000.00**	**$ -**	**$ -**	**$ 32,000.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-031-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-031-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
231-031-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
231-031-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
231-031-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
231-031-599802	Computer Hardware	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
231-031-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
231-031-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
031	**Wastewater Treatment Plant**	**$ (1,414,543.74)**	**$ (134,924.59)**	**$ (878,306.49)**	**$ (536,237.25)**	**62.09%**
231-033-428000	Erosion Control	$ -	$ -	$ -	$ -	0.00%
231-033-459100	Basic Service Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
231-033-499800	Miscellaneous Revenue	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
231-033-440445	Transfer From Capital Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
231-033-511600	Salary: All Personnel	$ 172,102.26	$ 17,477.27	$ 125,863.90	$ 46,238.36	73.13%
231-033-515000	Overtime	$ 27,546.88	$ 7,333.82	$ 17,109.54	$ 10,437.34	62.11%
231-033-515500	Vacation Pay	$ -	$ 606.05	$ 3,397.37	$ (3,397.37)	0.00%
231-033-515600	Holiday Pay	$ -	$ 494.77	$ 970.71	$ (970.71)	0.00%
231-033-515800	Sick Pay	$ -	$ 230.61	$ 293.88	$ (293.88)	0.00%
231-033-517000	Oasdi/city Share 6.2%	$ 12,378.25	$ 1,584.76	$ 8,964.61	$ 3,413.64	72.42%
231-033-517001	Medicare/city Share 1.45%	$ 2,894.91	$ 370.53	$ 2,088.10	$ 806.81	72.13%
231-033-517401	IMRF	$ 23,299.05	$ 3,047.94	$ 17,188.79	$ 6,110.26	73.77%
231-033-518000	Group Insurance	$ 27,594.28	$ 4,820.33	$ 32,388.03	$ (4,793.75)	117.37%
231-033-518300	Workers Comp Insurance	$ 1,309.00	$ -	$ -	$ 1,309.00	0.00%
	Personnel	**$ 267,124.63**	**$ 35,966.08**	**$ 208,264.93**	**$ 58,859.70**	**77.97%**
231-033-519000	Training And Education	$ 200.00	$ -	$ -	$ 200.00	0.00%
	Training & Education	**$ 200.00**	**$ -**	**$ -**	**$ 200.00**	**0.00%**
231-033-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-520400	Postage	$ -	$ -	$ -	$ -	0.00%
231-033-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
231-033-522400	General Supplies	$ 600.00	$ -	$ 958.23	$ (358.23)	159.71%
231-033-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-535000	Material And Hauling	$ 5,000.00	$ -	$ 388.74	$ 4,611.26	7.77%
231-033-556100	Gasoline/diesel Fuel	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Supplies & Materials	**$ 7,100.00**	**$ -**	**$ 1,346.97**	**$ 5,753.03**	**18.97%**

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
231-033-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
231-033-524000	Lease/rental Of Equipment	$ -	$ -	$ 1,450.00	$ (1,450.00)	0.00%
231-033-534000	Automotive Expense	$ 15,000.00	$ 5,683.34	$ 15,388.48	$ (388.48)	102.59%
231-033-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
231-033-555000	Radio Expense	$ -	$ -	$ 230.30	$ (230.30)	0.00%
231-033-557300	Epa Permits	$ 1,000.00	$ -	$ 1,000.00	$ -	100.00%
231-033-560600	Corporate Counsel Fees	$ -	$ -	$ 340.00	$ (340.00)	0.00%
231-033-560701	Il-amer Ww Billing Charge	$ -	$ -	$ -	$ -	0.00%
231-033-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
231-033-561300	Lab testing fees	$ -	$ -	$ -	$ -	0.00%
231-033-564100	Drainage Improvements	$ -	$ -	$ 34,109.73	$ (34,109.73)	0.00%
231-033-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
231-033-585400	Drainage District Assessm	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 16,000.00**	**$ 5,683.34**	**$ 52,518.51**	**$ (36,518.51)**	**328.24%**
231-033-580200	Land Purchase	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
231-033-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
231-033-580601	Sewer Repair	$ -	$ -	$ -	$ -	0.00%
231-033-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
231-033-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
231-033-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
231-033-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
231-033-550100	Utilities	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
231-033-551000	Printing and Publications	$ -	$ -	$ -	$ -	0.00%
231-033-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
231-033-593300	lien filing & release fees	$ -	$ -	$ -	$ -	0.00%
231-033-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
231-033-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
231-033-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
231-033-590400	Interest Paid	$ 19,200.00	$ 1,438.20	$ 12,255.16	$ 6,944.84	63.83%
231-033-591400	Loan payments	$ -	$ 16,240.29	$ 129,172.76	$ (129,172.76)	0.00%
	Debt Service	**$ 19,200.00**	**$ 17,678.49**	**$ 141,427.92**	**$ (122,227.92)**	**736.60%**
231-033-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
033	**Storm Water**	**$ (316,624.63)**	**$ (59,327.91)**	**$ (403,558.33)**	**$ 86,933.70**	**127.46%**
231	**Sewerage**	**$ 2,970,084.90**	**$ 116,760.94**	**$ 1,356,796.68**	**$ 1,613,288.22**	**45.68%**
240	**Motor Fuel**					
240-240-414000	Illinois Motor Fuel Tax	$ 1,121,152.00	$ 108,919.87	$ 698,716.69	$ 422,435.31	62.32%
	Taxes	**$ 1,121,152.00**	**$ 108,919.87**	**$ 698,716.69**	**$ 422,435.31**	**62.32%**
240-240-435200	Traffic Lgt Maint Reimb	$ -	$ -	$ -	$ -	0.00%
240-240-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
240-240-442600	State Grants	$ -	$ -	$ 439,741.59	$ (439,741.59)	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ 439,741.59**	**$ (439,741.59)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-455001	Franchise Fee - Cilco	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
240-240-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-490100	Interest Earnings	$ 45,000.00	$ 200.80	$ 12,423.90	$ 32,576.10	27.61%
240-240-490200	Gain On Securities Sold	$ -	$ -	$ -	$ -	0.00%
240-240-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 45,000.00**	**$ 200.80**	**$ 12,423.90**	**$ 32,576.10**	**27.61%**
240-240-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
240-240-440445	Transfer from Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-511600	Salary: All Personnel	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
240-240-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
240-240-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
240-240-517000	Oasdi/city Share 6.2%	$ 3,100.00	$ -	$ -	$ 3,100.00	0.00%
240-240-517001	Medicare/city Share 1.45%	$ 725.00	$ -	$ -	$ 725.00	0.00%
240-240-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
240-240-518300	Workers Comp Insurance	$ 482.00	$ -	$ -	$ 482.00	0.00%
	Personnel	**$ 54,307.00**	**$ -**	**$ -**	**$ 54,307.00**	**0.00%**
240-240-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
240-240-523000	Traffic/Street Signs & Marking	$ -	$ -	$ -	$ -	0.00%
240-240-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
240-240-535000	Material And Hauling	$ 50,000.00	$ -	$ 13,501.40	$ 36,498.60	27.00%
	Supplies & Materials	**$ 50,000.00**	**$ -**	**$ 13,501.40**	**$ 36,498.60**	**27.00%**
240-240-532000	Electronic Equipment Main	$ -	$ -	$ -	$ -	0.00%
240-240-534900	Sidewalk Renovation	$ -	$ -	$ 251,770.01	$ (251,770.01)	0.00%
240-240-536000	Tree Removal / Replacemen	$ -	$ -	$ -	$ -	0.00%
240-240-536300	Snow Removal - Salt & Chemical	$ 240,000.00	$ 68,572.05	$ 68,572.05	$ 171,427.95	28.57%
240-240-550500	Electricity For Street Lights	$ 135,000.00	$ -	$ 6,986.68	$ 128,013.32	5.18%
240-240-550600	Electricity For Signal Lights	$ 11,000.00	$ -	$ 1,350.97	$ 9,649.03	12.28%
240-240-561200	Engineering Fees	$ 75,000.00	$ 12,411.54	$ 72,394.12	$ 2,605.88	96.53%
240-240-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
240-240-561301	Testing - Street Maintenance	$ -	$ -	$ -	$ -	0.00%
240-240-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
240-240-564100	Drainage Improvements	$ -	$ -	$ -	$ -	0.00%
240-240-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
240-240-569001	Street Maintenance	$ -	$ 30,387.10	$ 600,175.10	$ (600,175.10)	0.00%
	Contractual Services	**$ 461,000.00**	**$ 111,370.69**	**$ 1,001,248.93**	**$ (540,248.93)**	**217.19%**
240-240-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
240-240-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
240-240-580501	Street Major Repair	$ -	$ -	$ 775,217.90	$ (775,217.90)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 775,217.90**	**$ (775,217.90)**	**0.00%**
240-240-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
240-240-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
240-240-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240-240-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
240-240-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
240	**Motor Fuel**	**$ 600,845.00**	**$ (2,250.02)**	**$ (639,086.05)**	**$ 1,239,931.05**	**-106.36%**
261	**HUD**					
261-261-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
261-261-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
261-261-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
261-261-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
261-261-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
261-261-517401	IMRF	$ -	$ -	$ (1,778.78)	$ 1,778.78	0.00%
261-261-518000	Group Insurance	$ -	$ -	$ 1,778.78	$ (1,778.78)	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261	**Hud Administration**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-263-490101	Loan Interest	$ -	$ 9.12	$ 145.65	$ (145.65)	0.00%
	Investment Earnings	**$ -**	**$ 9.12**	**$ 145.65**	**$ (145.65)**	**0.00%**
263	**Hud Rehab**	**$ -**	**$ 9.12**	**$ 145.65**	**$ (145.65)**	**0.00%**
261-317-446100	Grant Income	$ 44,223.00	$ -	$ 49,769.53	$ (5,546.53)	112.54%
261-317-446200	Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 44,223.00**	**$ -**	**$ 49,769.53**	**$ (5,546.53)**	**112.54%**
261-317-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
261-317-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-317-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-317-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511200	Public Serv Activity/Delivery	$ -	$ -	$ 31,349.00	$ (31,349.00)	0.00%
261-317-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-317-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-317-511500	Econ Development Assist	$ 44,223.00	$ -	$ -	$ 44,223.00	0.00%
	Contractual Services	**$ 44,223.00**	**$ -**	**$ 31,349.00**	**$ 12,874.00**	**70.89%**
317	**Department**	**$ -**	**$ -**	**$ 18,420.53**	**$ (18,420.53)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-318-446100	Grant Income	$ 56,460.00	$ -	$ 3,087.16	$ 53,372.84	5.47%
261-318-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 56,460.00**	**$ -**	**$ 3,087.16**	**$ 53,372.84**	**5.47%**
261-318-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-318-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-318-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511100	Demolition Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511200	Public Serv Activity/Delivery	$ -	$ -	$ 3,087.16	$ (3,087.16)	0.00%
261-318-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-318-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-318-511500	Econ Development Assist	$ 56,460.00	$ -	$ -	$ 56,460.00	0.00%
	Contractual Services	**$ 56,460.00**	**$ -**	**$ 3,087.16**	**$ 53,372.84**	**5.47%**
318	**Department**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-446100	Grant Income	$ 662,008.00	$ -	$ -	$ 662,008.00	0.00%
261-319-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 662,008.00**	**$ -**	**$ -**	**$ 662,008.00**	**0.00%**
261-319-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-490100	Revolving Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
261-319-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-319-511000	Rehab Activity & Delivery	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
261-319-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511200	Public Serv Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-319-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-319-511500	Econ Development Assist	$ 637,008.00	$ (583,700.00)	$ 127,543.68	$ 509,464.32	20.02%
261-319-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 662,008.00**	**$ (583,700.00)**	**$ 127,543.68**	**$ 534,464.32**	**19.27%**
319	**Department**	**$ -**	**$ 583,700.00**	**$ (127,543.68)**	**$ 127,543.68**	**0.00%**
261-320-446100	Grant Income	$ 422,197.00	$ 41,337.38	$ 41,337.38	$ 380,859.62	9.79%
261-320-446200	Countable Program Income	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 422,197.00**	**$ 41,337.38**	**$ 41,337.38**	**$ 380,859.62**	**9.79%**

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-490100	Revolving Loan Interest	$ 1,455.00	$ -	$ -	$ 1,455.00	0.00%
261-320-498900	Non Sufficient Funds Fees	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 1,455.00**	**$ -**	**$ -**	**$ 1,455.00**	**0.00%**
261-320-490101	Loan Interest	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-499800	Miscellaneous Receipts	$ 8,500.00	$ -	$ -	$ 8,500.00	0.00%
261-320-499802	Cash Short & Over	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 8,500.00**	**$ -**	**$ -**	**$ 8,500.00**	**0.00%**
261-320-511600	Salary: All Personnel	$ 59,327.00	$ 6,300.05	$ 41,331.93	$ 17,995.07	69.67%
261-320-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
261-320-515500	Vacation Pay	$ -	$ -	$ 1,211.55	$ (1,211.55)	0.00%
261-320-515600	Holiday Pay	$ -	$ 969.24	$ 1,938.48	$ (1,938.48)	0.00%
261-320-515800	Sick Pay	$ -	$ -	$ 302.88	$ (302.88)	0.00%
261-320-517000	OASDI - City Share 6.2%	$ 3,565.00	$ 442.80	$ 2,726.70	$ 838.30	76.49%
261-320-517001	Medicare - City Share 1.45%	$ 834.00	$ 103.56	$ 637.75	$ 196.25	76.47%
261-320-517401	IMRF	$ 2,588.00	$ 848.33	$ 5,226.44	$ (2,638.44)	201.95%
261-320-518000	Group Insurance	$ 18,525.00	$ 943.20	$ 5,865.98	$ 12,659.02	31.67%
261-320-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
261-320-518300	Workers Compensation Insurance	$ 1,416.00	$ -	$ -	$ 1,416.00	0.00%
	Personnel	**$ 86,255.00**	**$ 9,607.18**	**$ 59,241.71**	**$ 27,013.29**	**68.68%**
261-320-519000	Staff Training & Education	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
	Training & Education	**$ 1,500.00**	**$ -**	**$ -**	**$ 1,500.00**	**0.00%**
261-320-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
261-320-520400	Postage	$ 500.00	$ 0.50	$ 38.00	$ 462.00	7.60%
261-320-556100	Gasoline/Diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 1,000.00**	**$ 0.50**	**$ 38.00**	**$ 962.00**	**3.80%**
261-320-511000	Rehab Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511100	Demo Activity & Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511200	Public Serv Activity/Delivery	$ 55,000.00	$ -	$ -	$ 55,000.00	0.00%
261-320-511300	Public Facilities & Infra	$ -	$ -	$ -	$ -	0.00%
261-320-511400	Fire Prevent Activity/Delivery	$ -	$ -	$ -	$ -	0.00%
261-320-511500	Econ Development Assist	$ 273,077.00	$ -	$ (1,800.00)	$ 274,877.00	-0.66%
261-320-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
261-320-550300	Telephone	$ 900.00	$ -	$ -	$ 900.00	0.00%
261-320-551600	Professional Dues/Subsciptions	$ 1,000.00	$ -	$ 550.00	$ 450.00	55.00%
261-320-559900	Provision For Bad Debts	$ -	$ -	$ -	$ -	0.00%
261-320-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
261-320-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
261-320-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
261-320-561000	Legal Fees	$ -	$ -	$ 1,340.00	$ (1,340.00)	0.00%
	Contractual Services	**$ 329,977.00**	**$ -**	**$ 90.00**	**$ 329,887.00**	**0.03%**
261-320-587100	Office Equip & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
261-320-518700	Mileage	$ -	$ -	$ 139.66	$ (139.66)	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
261-320-551000	Printing & Publication	$ 500.00	$ 46.50	$ 366.00	$ 134.00	73.20%
261-320-554200	Meals & Lodging	$ -	$ -	$ -	$ -	0.00%
261-320-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
261-320-599000	Miscellaneous Expenses	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
261-320-599801	Computer Software	$ -	$ -	$ 3,900.00	$ (3,900.00)	0.00%
261-320-599802	Computer Hardware	$ 2,921.00	$ -	$ -	$ 2,921.00	0.00%
	Other Expenditures	**$ 13,421.00**	**$ 46.50**	**$ 4,405.66**	**$ 9,015.34**	**32.83%**
320	**Department**	**$ (1.00)**	**$ 31,683.20**	**$ (22,437.99)**	**$ 22,436.99**	**2243799.00%**
261	**HUD**	**$ (1.00)**	**$ 615,392.32**	**$ (131,415.49)**	**$ 131,414.49**	**13141549.00%**
270	**TIF CBD**					
270-270-410100	Real Estate Tax	$ 520,391.00	$ -	$ 518,313.01	$ 2,077.99	99.60%
270-270-411001	Tif Sales Tax/city	$ -	$ -	$ -	$ -	0.00%
270-270-411002	Tif Tax Allocation / State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 520,391.00**	**$ -**	**$ 518,313.01**	**$ 2,077.99**	**99.60%**
270-270-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
270-270-442800	Park Reimbursements	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-490100	Interest Earnings	$ 35,000.00	$ 1,320.18	$ 18,963.55	$ 16,036.45	54.18%
270-270-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 35,000.00**	**$ 1,320.18**	**$ 18,963.55**	**$ 16,036.45**	**54.18%**
270-270-491000	Rental Of Municipal Property	$ -	$ -	$ -	$ -	0.00%
270-270-491300	Prorated Re Tax/city Prop	$ -	$ -	$ -	$ -	0.00%
270-270-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
270-270-498700	Farmer's Market	$ -	$ -	$ -	$ -	0.00%
270-270-499800	Miscellaneous Receipts	$ -	$ -	$ 1,489.25	$ (1,489.25)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 1,489.25**	**$ (1,489.25)**	**0.00%**
270-270-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-511600	Salary: All Personnel	$ 3,386.00	$ 166.69	$ 5,087.41	$ (1,701.41)	150.25%
270-270-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
270-270-515500	Vacation Pay	$ -	$ 43.64	$ 1,346.93	$ (1,346.93)	0.00%
270-270-515600	Holiday Pay	$ -	$ 22.45	$ 49.05	$ (49.05)	0.00%
270-270-515800	Sick Pay	$ -	$ -	$ 17.64	$ (17.64)	0.00%
270-270-517000	Oasdi/city Share 6.2%	$ 210.00	$ 14.67	$ 398.20	$ (188.20)	189.62%
270-270-517001	Medicare/city Share 1.45%	$ 49.00	$ 3.44	$ 93.20	$ (44.20)	190.20%
270-270-517400	Imrf	$ 395.00	$ -	$ -	$ 395.00	0.00%
270-270-517401	IMRF	$ -	$ 27.19	$ 522.08	$ (522.08)	0.00%
270-270-518000	Group Insurance	$ 500.00	$ 35.33	$ 488.77	$ 11.23	97.75%
270-270-518300	Workers Comp Insurance	$ 34.00	$ -	$ -	$ 34.00	0.00%
	Personnel	**$ 4,574.00**	**$ 313.41**	**$ 8,003.28**	**$ (3,429.28)**	**174.97%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
270-270-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
270-270-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
270-270-560100	Auditing Fees	$ 750.00	$ -	$ -	$ 750.00	0.00%
270-270-560500	Consulting Services	$ 161,000.00	$ 6,800.00	$ 126,418.62	$ 34,581.38	78.52%
270-270-560600	Corporate Counsel Fees	$ -	$ -	$ 1,007.30	$ (1,007.30)	0.00%
270-270-561000	Legal Fees	$ -	$ -	$ 2,297.15	$ (2,297.15)	0.00%
270-270-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
270-270-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
270-270-562501	Asbestos Removal	$ -	$ -	$ -	$ -	0.00%
270-270-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
270-270-569001	Street Maintenance	$ -	$ -	$ -	$ -	0.00%
270-270-583000	Tif Facade Grant/Loan	$ -	$ -	$ -	$ -	0.00%
270-270-583100	Tif Inerior Loan	$ -	$ -	$ -	$ -	0.00%
270-270-591200	Developer Agreement Payment	$ 651,238.00	$ 104,775.00	$ 256,420.79	$ 394,817.21	39.37%
	Contractual Services	**$ 812,988.00**	**$ 111,575.00**	**$ 386,143.86**	**$ 426,844.14**	**47.50%**
270-270-580200	Purchase Of Property	$ -	$ -	$ 4,240.00	$ (4,240.00)	0.00%
270-270-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
270-270-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
270-270-580500	Street Construction	$ -	$ -	$ -	$ -	0.00%
270-270-580600	Sewer Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584000	Construction	$ -	$ -	$ -	$ -	0.00%
270-270-584009	General Public Improvements	$ 100,000.00	$ 37,962.32	$ 41,487.32	$ 58,512.68	41.49%
270-270-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 100,000.00**	**$ 37,962.32**	**$ 45,727.32**	**$ 54,272.68**	**45.73%**
270-270-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
270-270-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
270-270-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
270-270-551000	Printing And Publications	$ -	$ -	$ 9,045.00	$ (9,045.00)	0.00%
270-270-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
270-270-559800	Loan Forgiveness	$ -	$ -	$ -	$ -	0.00%
270-270-565300	School Distr Tax Reimbursement	$ 121,916.00	$ -	$ -	$ 121,916.00	0.00%
270-270-573100	Facade Grants	$ -	$ -	$ -	$ -	0.00%
270-270-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
270-270-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
270-270-598500	Farmer's Market Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
270-270-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
270-270-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 121,916.00**	**$ -**	**$ 9,045.00**	**$ 112,871.00**	**7.42%**
270-270-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
270-270-591000	Bond Principal Retired	$ -	$ -	$ -	$ -	0.00%
270-270-591100	Bond Registrar Fees	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
270-270-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270-270-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
270-270-520273	Transfer to Tif 3	$ 226,000.00	$ -	$ -	$ 226,000.00	0.00%
270-270-520445	Transfer To Capital Proje	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 226,000.00**	**$ -**	**$ -**	**$ 226,000.00**	**0.00%**
270-270-580601	Sewer Repair & Improvements	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
270	**TIF CBD**	**$ (710,087.00)**	**$ (148,530.55)**	**$ 89,846.35**	**$ (799,933.35)**	**-12.65%**
273	**Tif SIPCA**					
273-273-410100	Real Estate Tax	$ 90,398.00	$ -	$ 90,411.51	$ (13.51)	100.01%
273-273-411002	Tif Tax Allocation/State	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 90,398.00**	**$ -**	**$ 90,411.51**	**$ (13.51)**	**100.01%**
273-273-490100	Interest Earnings	$ 500.00	$ 55.04	$ 485.87	$ 14.13	97.17%
	Investment Earnings	**$ 500.00**	**$ 55.04**	**$ 485.87**	**$ 14.13**	**97.17%**
273-273-440270	Transfer from Tif 1	$ 226,000.00	$ -	$ -	$ 226,000.00	0.00%
	Transfers From Other Funds	**$ 226,000.00**	**$ -**	**$ -**	**$ 226,000.00**	**0.00%**
273-273-511600	Salary: All Personnel	$ 3,386.00	$ 166.69	$ 2,047.08	$ 1,338.92	60.46%
273-273-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
273-273-515500	Vacation Pay	$ -	$ 43.64	$ 123.86	$ (123.86)	0.00%
273-273-515600	Holiday Pay	$ -	$ 22.45	$ 49.05	$ (49.05)	0.00%
273-273-515800	Sick Pay	$ -	$ -	$ 21.44	$ (21.44)	0.00%
273-273-517000	Oasdi/city share 6.2%	$ 210.00	$ 14.65	$ 135.60	$ 74.40	64.57%
273-273-517001	Medicare/city share 1.45%	$ 49.00	$ 3.46	$ 31.76	$ 17.24	64.82%
273-273-517400	IMRF	$ 395.00	$ -	$ -	$ 395.00	0.00%
273-273-517401	IMRF	$ -	$ 27.17	$ 261.38	$ (261.38)	0.00%
273-273-518000	Group Insurance	$ 500.00	$ 35.08	$ 387.05	$ 112.95	77.41%
	Personnel	**$ 4,540.00**	**$ 313.14**	**$ 3,057.22**	**$ 1,482.78**	**67.34%**
273-273-560100	Auditing Fees	$ 650.00	$ -	$ -	$ 650.00	0.00%
273-273-560500	Consulting Services	$ 37,500.00	$ -	$ 2,130.40	$ 35,369.60	5.68%
273-273-561200	Engineering	$ -	$ -	$ -	$ -	0.00%
273-273-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
273-273-591200	Developer Agreement Payment	$ 15,000.00	$ -	$ 4,098.80	$ 10,901.20	27.33%
	Contractual Services	**$ 53,150.00**	**$ -**	**$ 6,229.20**	**$ 46,920.80**	**11.72%**
273-273-584009	General Public Improvements	$ 226,339.00	$ -	$ -	$ 226,339.00	0.00%
	Capital Outlay	**$ 226,339.00**	**$ -**	**$ -**	**$ 226,339.00**	**0.00%**
273-273-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
273-273-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
273-273-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
273-273-560600	Corporate Counsel Fees	$ 7,000.00	$ -	$ 3,197.90	$ 3,802.10	45.68%
273-273-565300	School Dist Tax Reimbursement	$ -	$ -	$ -	$ -	0.00%
273-273-565400	Surplus Declaration	$ 21,696.00	$ -	$ -	$ 21,696.00	0.00%
273-273-590300	Real Estate Tax Expense	$ 1,500.00	$ -	$ 1,851.26	$ (351.26)	123.42%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
273-273-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 30,196.00**	**$ -**	**$ 5,049.16**	**$ 25,146.84**	**16.72%**
273	**Tif SIPCA**	**$ 2,673.00**	**$ (258.10)**	**$ 76,561.80**	**$ (73,888.80)**	**2864.26%**
445	**Capital Projects**					
445-041-451800	50 / 50 Sidewalk Project	$ 15,000.00	$ -	$ 11,041.88	$ 3,958.12	73.61%
	Fees/Charges For Service	**$ 15,000.00**	**$ -**	**$ 11,041.88**	**$ 3,958.12**	**73.61%**
445-041-463500	Late Payment Penalties	$ -	$ -	$ 2,049.63	$ (2,049.63)	0.00%
445-041-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 2,049.63**	**$ (2,049.63)**	**0.00%**
445-041-490100	Interest Earnings	$ 95,000.00	$ 331.95	$ 11,610.81	$ 83,389.19	12.22%
	Investment Earnings	**$ 95,000.00**	**$ 331.95**	**$ 11,610.81**	**$ 83,389.19**	**12.22%**
445-041-523000	Traffic Street Signs	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
445-041-529000	Equipment	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
445-041-535200	Parking Lot Maintenance	$ -	$ -	$ -	$ -	0.00%
445-041-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 22,500.00**	**$ -**	**$ -**	**$ 22,500.00**	**0.00%**
445-041-532000	Electronic Equipment Main	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
445-041-534000	Automotive Expense	$ 91,650.00	$ -	$ -	$ 91,650.00	0.00%
445-041-534400	Equipment Repairs	$ 91,650.00	$ -	$ -	$ 91,650.00	0.00%
445-041-534900	Sidewalk Renovations	$ 50,000.00	$ -	$ 50,822.46	$ (822.46)	101.64%
445-041-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
445-041-569001	Street Maintenance	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
	Contractual Services	**$ 303,300.00**	**$ -**	**$ 50,822.46**	**$ 252,477.54**	**16.76%**
445-041-591600	Developer Debt Write Off	$ -	$ -	$ -	$ -	0.00%
445-041-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-041-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
445-041-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
445-041-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
445-041-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
445-041-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
445-041-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
445-041-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
445-041-524000	Lease/Rental of Equipment	$ 26,000.00	$ 3,943.17	$ 10,635.85	$ 15,364.15	40.91%
445-041-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
445-041-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
445-041-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
445-041-561200	Engineering Fees	$ 450,000.00	$ 50,468.87	$ 187,953.88	$ 262,046.12	41.77%
445-041-561300	Testing Fees And Expenses	$ -	$ -	$ -	$ -	0.00%
445-041-563000	Contract Construction	$ -	$ -	$ -	$ -	0.00%
445-041-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
445-041-580200	Purchase Of Property	$ 450,000.00	$ -	$ 36,365.76	$ 413,634.24	8.08%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-041-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-041-580500	Street Construction	$ 3,100,000.00	$ -	$ -	$ 3,100,000.00	0.00%
445-041-580501	Street Improvement/Repair	$ -	$ -	$ -	$ -	0.00%
445-041-584000	Construction	$ -	$ -	$ -	$ -	0.00%
445-041-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
445-041-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
445-041-590600	Bank Fees	$ -	$ -	$ -	$ -	0.00%
445-041-591500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ 4,026,000.00**	**$ 54,412.04**	**$ 234,955.49**	**$ 3,791,044.51**	**5.84%**
445-041-414001	Local Use Gas Tax	$ 433,500.00	$ 40,340.82	$ 288,389.15	$ 145,110.85	66.53%
445-041-414002	Impound Fees	$ -	$ -	$ -	$ -	0.00%
445-041-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
445-041-440231	Transfer From Sewerage	$ -	$ -	$ -	$ -	0.00%
445-041-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
445-041-440270	Transfer From Tif 1	$ -	$ -	$ -	$ -	0.00%
445-041-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
445-041-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
445-041-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-041-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
445-041-491500	Sale of Property	$ -	$ -	$ -	$ -	0.00%
445-041-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
445-041-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Capital Revenue	**$ 438,500.00**	**$ 40,340.82**	**$ 288,389.15**	**$ 150,110.85**	**65.77%**
041	**Capital Projects**	**$ (3,803,300.00)**	**$ (13,739.27)**	**$ 27,313.52**	**$ (3,830,613.52)**	**-0.72%**
445-042-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-042-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
445-042-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
042	**Velde Drive Project**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-580401	Capital Purchases Buildings	$ -	$ -	$ -	$ -	0.00%
445-043-580501	Capital Purchase Street	$ -	$ -	$ -	$ -	0.00%
445-043-585400	Contract Storm Improvements	$ -	$ -	$ -	$ -	0.00%
445-043-587000	Capital Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
445-043-587500	Impound Capital Vehicle Exp	$ -	$ -	$ -	$ -	0.00%
	Capital Expense	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-440100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.00%
445-043-464500	Impound Fees TRX to Capital	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-535000	Material & Hauling	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-524000	Lease/Rental of Equipment	$ -	$ -	$ -	$ -	0.00%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
445-043-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
445-043-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-520231	Transfer to Seweer Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-043-414002	Impound Fees	$ -	$ -	$ 11,569.11	$ (11,569.11)	0.00%
	Capital Revenue	**$ -**	**$ -**	**$ 11,569.11**	**$ (11,569.11)**	**0.00%**
043	**Impound Fees**	**$ -**	**$ -**	**$ 11,569.11**	**$ (11,569.11)**	**0.00%**
445-045-587500	Capital Purchase Vehicles	$ 100,000.00	$ -	$ -	$ 100,000.00	0.00%
	Capital Expense	**$ 100,000.00**	**$ -**	**$ -**	**$ 100,000.00**	**0.00%**
445-045-440100	Transfer from General Fund	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
	Transfers From Other Funds	**$ 12,500.00**	**$ -**	**$ -**	**$ 12,500.00**	**0.00%**
445-045-524000	Lease/rental of Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-534200	Buildings & Grounds Maintenanc	$ -	$ -	$ -	$ -	0.00%
445-045-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
445-045-580200	Purchase of Property	$ 25,000.00	$ -	$ -	$ 25,000.00	0.00%
445-045-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
445-045-580401	Building Repair	$ 84,200.00	$ -	$ 28,360.86	$ 55,839.14	33.68%
445-045-587000	Machinery and Equipment	$ -	$ -	$ -	$ -	0.00%
445-045-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 109,200.00**	**$ -**	**$ 28,360.86**	**$ 80,839.14**	**25.97%**
045	**Department**	**$ (196,700.00)**	**$ -**	**$ (28,360.86)**	**$ (168,339.14)**	**14.42%**
445	**Capital Projects**	**$ (4,000,000.00)**	**$ (13,739.27)**	**$ 10,521.77**	**$ (4,010,521.77)**	**-0.26%**
501	**School Bus**					
501-501-450011	District 108 Contract Fa	$ 3,243,000.00	$ 378,648.38	$ 2,260,652.04	$ 982,347.96	69.71%
501-501-450012	Transportation Contract	$ 232,286.00	$ 6,457.64	$ 38,745.84	$ 193,540.16	16.68%
501-501-450013	District 303	$ 1,436,507.00	$ 138,583.67	$ 817,626.95	$ 618,880.05	56.92%
501-501-450020	Bus passes	$ 11,000.00	$ -	$ (447.12)	$ 11,447.12	-4.06%
501-501-450030	Bus Special Charters	$ 210,000.00	$ -	$ 18,151.56	$ 191,848.44	8.64%
501-501-454500	Other Contractual Revenue	$ -	$ 575.00	$ 2,300.00	$ (2,300.00)	0.00%
	Fees/Charges For Service	**$ 5,132,793.00**	**$ 524,264.69**	**$ 3,137,029.27**	**$ 1,995,763.73**	**61.12%**
501-501-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
501-501-490100	Interest Earnings	$ 15,000.00	$ -	$ 164.68	$ 14,835.32	1.10%
	Investment Earnings	**$ 15,000.00**	**$ -**	**$ 164.68**	**$ 14,835.32**	**1.10%**
501-501-442900	Other Grant Revenue	$ -	$ -	$ 441,757.00	$ (441,757.00)	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08

Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
501-501-499404	Sale of Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-499800	Miscellaneous Receipts	$ 5,000.00	$ 5.00	$ 2,204.33	$ 2,795.67	44.09%
	Other Revenue	**$ 5,000.00**	**$ 5.00**	**$ 443,961.33**	**$ (438,961.33)**	**8879.23%**
501-501-511600	Salary: All Personnel	$ 456,588.00	$ 45,199.49	$ 299,119.20	$ 157,468.80	65.51%
501-501-514600	Wages-PartTime Drivers&Monitor	$ 1,551,603.00	$ 263,860.73	$ 1,253,078.56	$ 298,524.44	80.76%
501-501-515000	Overtime	$ 50,000.00	$ 584.27	$ 6,730.89	$ 43,269.11	13.46%
501-501-515500	Vacation Pay	$ -	$ 9,103.79	$ 22,673.57	$ (22,673.57)	0.00%
501-501-515600	Holiday Pay	$ 48,626.00	$ 29,482.74	$ 63,436.08	$ (14,810.08)	130.46%
501-501-515800	Sick Pay	$ -	$ 401.66	$ 14,967.46	$ (14,967.46)	0.00%
501-501-515900	On Job Injury School Bus	$ -	$ -	$ -	$ -	0.00%
501-501-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
501-501-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
501-501-517000	Oasdi/city Share 6.2%	$ 130,768.00	$ 21,320.93	$ 102,195.65	$ 28,572.35	78.15%
501-501-517001	Medicare/city Share 1.45%	$ 30,583.00	$ 5,037.84	$ 23,958.99	$ 6,624.01	78.34%
501-501-517401	IMRF	$ 115,067.00	$ 13,268.00	$ 68,217.00	$ 46,850.00	59.28%
501-501-518000	Group Insurance	$ 90,571.00	$ 8,629.92	$ 51,801.75	$ 38,769.25	57.19%
501-501-518200	Unemployment Insurance	$ 50,000.00	$ -	$ 21,973.32	$ 28,026.68	43.95%
501-501-518300	Workers Comp Insurance	$ 94,019.00	$ 82,920.34	$ 82,920.34	$ 11,098.66	88.20%
501-501-554300	Uniforms & Tools	$ 750.00	$ -	$ 694.40	$ 55.60	92.59%
501-501-557200	License And Inspection Fees	$ 11,000.00	$ 52.00	$ 6,402.00	$ 4,598.00	58.20%
501-501-559000	Medical Expense/supplies	$ 18,000.00	$ 3,884.50	$ 16,136.90	$ 1,863.10	89.65%
	Personnel	**$ 2,647,575.00**	**$ 483,746.21**	**$ 2,034,306.11**	**$ 613,268.89**	**76.84%**
501-501-519000	Training And Education	$ 2,100.00	$ 60.00	$ 940.00	$ 1,160.00	44.76%
	Training & Education	**$ 2,100.00**	**$ 60.00**	**$ 940.00**	**$ 1,160.00**	**44.76%**
501-501-520200	Office Supplies	$ 1,600.00	$ -	$ 2,349.97	$ (749.97)	146.87%
501-501-520400	Postage	$ 100.00	$ 0.50	$ 157.00	$ (57.00)	157.00%
501-501-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
501-501-522400	General Supplies	$ 10,000.00	$ 766.29	$ 17,131.72	$ (7,131.72)	171.32%
501-501-529000	Equipment	$ 5,000.00	$ 32.15	$ 8,327.37	$ (3,327.37)	166.55%
501-501-556100	Gasoline/diesel Fuel	$ 230,000.00	$ 16,188.50	$ 80,079.25	$ 149,920.75	34.82%
	Supplies & Materials	**$ 246,700.00**	**$ 16,987.44**	**$ 108,045.31**	**$ 138,654.69**	**43.80%**
501-501-518100	Liability Insurance Premiums	$ 68,161.00	$ 66,517.00	$ 66,517.00	$ 1,644.00	97.59%
501-501-524000	Lease/rental Of Equipment	$ 2,000.00	$ 638.52	$ 4,813.56	$ (2,813.56)	240.68%
501-501-534000	Automotive Expense	$ 200,000.00	$ 9,091.93	$ 86,654.80	$ 113,345.20	43.33%
501-501-534400	Equipment Repairs	$ 1,000.00	$ 269.91	$ 374.91	$ 625.09	37.49%
501-501-538000	Maintenance Agreements	$ 1,800.00	$ 270.25	$ 3,574.30	$ (1,774.30)	198.57%
501-501-550100	Utilities	$ 11,000.00	$ 1,364.99	$ 10,931.34	$ 68.66	99.38%
501-501-550300	Telephone	$ 4,000.00	$ -	$ 175.38	$ 3,824.62	4.38%
501-501-551600	Dues And Subscriptions	$ 500.00	$ -	$ -	$ 500.00	0.00%
501-501-555000	Radio Expense	$ 15,000.00	$ -	$ -	$ 15,000.00	0.00%
501-501-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
501-501-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
501-501-560600	Corporate Counsel Fees	$ -	$ 1,680.00	$ 5,415.90	$ (5,415.90)	0.00%
501-501-561000	Legal expense	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
501-501-566600	Pest Control	$ 400.00	$ 37.50	$ 262.50	$ 137.50	65.63%
501-501-569000	Other Contractual Service	$ 5,000.00	$ 145.52	$ 24,259.69	$ (19,259.69)	485.19%
501-501-599801	Computer Software	$ 59,000.00	$ -	$ -	$ 59,000.00	0.00%
	Contractual Services	**$ 369,861.00**	**$ 80,015.62**	**$ 202,979.38**	**$ 166,881.62**	**54.88%**

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
501-501-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
501-501-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
501-501-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
501-501-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
501-501-587001	Lease / Purchase Equipmen	$ 1,000,000.00	$ -	$ 1,008,147.00	$ (8,147.00)	100.81%
501-501-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
501-501-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,000,000.00**	**$ -**	**$ 1,008,147.00**	**$ (8,147.00)**	**100.81%**
501-501-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
501-501-534200	Bldng & Grnds Maint/Repairs	$ 5,000.00	$ -	$ 342.29	$ 4,657.71	6.85%
501-501-551000	Printing And Publications	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
501-501-554200	Meals Lodging	$ 600.00	$ -	$ 201.00	$ 399.00	33.50%
501-501-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
501-501-599000	Miscellaneous	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
501-501-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
501-501-599802	Computer Hardware	$ -	$ -	$ 49.89	$ (49.89)	0.00%
501-501-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
501-501-599901	Abandonment Loss	$ -	$ -	$ -	$ -	0.00%
501-501-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 13,100.00**	**$ -**	**$ 593.18**	**$ 12,506.82**	**4.53%**
501-501-520100	Transfer To General Fund	$ 873,000.00	$ -	$ 1,213,099.00	$ (340,099.00)	138.96%
501-501-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
501-501-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
501-501-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 873,000.00**	**$ -**	**$ 1,213,099.00**	**$ (340,099.00)**	**138.96%**
501	**School Bus**	**$ 457.00**	**$ (56,539.58)**	**$ (986,954.70)**	**$ 987,411.70**	**-215963.83%**
525	**Airport**					
525-525-442500	Federal Grants	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
525-525-442600	State Grants	$ -	$ -	$ 5,048.03	$ (5,048.03)	0.00%
	Intergovernmental	**$ 30,000.00**	**$ -**	**$ 5,048.03**	**$ 24,951.97**	**16.83%**
525-525-450040	Gasoline Sales	$ -	$ -	$ -	$ -	0.00%
525-525-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
525-525-453001	Rental - Airport Shop	$ -	$ -	$ -	$ -	0.00%
525-525-453002	Rental - Airport Hangars	$ 64,620.00	$ 5,585.00	$ 43,865.00	$ 20,755.00	67.88%
525-525-453003	Rental - Tie Down Spaces	$ -	$ -	$ 60.00	$ (60.00)	0.00%
525-525-453004	Sale of Gas	$ 118,500.00	$ 6,202.92	$ 109,911.01	$ 8,588.99	92.75%
525-525-498900	Non Sufficient Funds Fee	$ -	$ -	$ 25.00	$ (25.00)	0.00%
	Fees/Charges For Service	**$ 183,120.00**	**$ 11,787.92**	**$ 153,861.01**	**$ 29,258.99**	**84.02%**
525-525-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-454500	Other Contractual Revenue	$ -	$ -	$ -	$ -	0.00%
525-525-491000	Rental Of Municipal Prope	$ 17,000.00	$ -	$ 20,038.00	$ (3,038.00)	117.87%
525-525-499800	Miscellaneous Receipts	$ 1,841.00	$ 30,000.00	$ 31,150.00	$ (29,309.00)	1692.02%
	Other Revenue	**$ 18,841.00**	**$ 30,000.00**	**$ 51,188.00**	**$ (32,347.00)**	**271.68%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-511600	Salary All Personnel	$ 68,903.00	$ 6,733.56	$ 42,756.86	$ 26,146.14	62.05%
525-525-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
525-525-515500	Vacation Pay	$ -	$ 1,636.98	$ 2,108.02	$ (2,108.02)	0.00%
525-525-515600	Holiday	$ -	$ 812.38	$ 1,878.56	$ (1,878.56)	0.00%
525-525-515800	Sick Pay	$ -	$ 32.02	$ 2,088.39	$ (2,088.39)	0.00%
525-525-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
525-525-517000	Oasdi/city Share 6.2%	$ 4,272.00	$ 534.91	$ 2,865.63	$ 1,406.37	67.08%
525-525-517001	Medicare/city Share 1.45%	$ 999.00	$ 127.88	$ 673.36	$ 325.64	67.40%
525-525-517401	IMRF	$ 8,041.00	$ 1,074.93	$ 5,696.62	$ 2,344.38	70.84%
525-525-518000	Group Insurance	$ 29,400.00	$ 2,951.30	$ 17,713.02	$ 11,686.98	60.25%
525-525-518300	Workers Comp Insurance	$ 3,829.00	$ 3,497.89	$ 3,497.89	$ 331.11	91.35%
	Personnel	**$ 115,444.00**	**$ 17,401.85**	**$ 79,278.35**	**$ 36,165.65**	**68.67%**
525-525-519000	Training And Education	$ 150.00	$ -	$ 150.00	$ -	100.00%
	Training & Education	**$ 150.00**	**$ -**	**$ 150.00**	**$ -**	**100.00%**
525-525-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
525-525-520400	Postage	$ -	$ -	$ -	$ -	0.00%
525-525-522400	General Supplies	$ 300.00	$ -	$ 269.39	$ 30.61	89.80%
525-525-529000	Equipment	$ 500.00	$ -	$ 2,858.38	$ (2,358.38)	571.68%
525-525-556200	Cost of Gas Sold	$ 110,000.00	$ 5,120.88	$ 87,598.75	$ 22,401.25	79.64%
525-525-556202	Cost of Parts Sold	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 110,800.00**	**$ 5,120.88**	**$ 90,726.52**	**$ 20,073.48**	**81.88%**
525-525-518100	Liability Insurance Premiums	$ 2,348.00	$ 4,233.00	$ 4,233.00	$ (1,885.00)	180.28%
525-525-524000	Lease/rental Of Equipment	$ 240.00	$ -	$ 115.42	$ 124.58	48.09%
525-525-534000	Automotive Expense	$ 1,000.00	$ 747.50	$ 1,072.50	$ (72.50)	107.25%
525-525-534200	Buildings And Grounds Rep	$ 500.00	$ -	$ 845.00	$ (345.00)	169.00%
525-525-534400	Equipment Repairs	$ 1,500.00	$ -	$ 1,852.11	$ (352.11)	123.47%
525-525-536100	Property Cleanup Fees	$ -	$ -	$ -	$ -	0.00%
525-525-536300	Snow Removal - Salt And C	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
525-525-538000	Maintenance Agreement	$ 300.00	$ -	$ 106.00	$ 194.00	35.33%
525-525-550100	Utilities	$ 20,000.00	$ 570.96	$ 8,927.82	$ 11,072.18	44.64%
525-525-550300	Telephone	$ 2,760.00	$ -	$ 1,472.28	$ 1,287.72	53.34%
525-525-551600	Dues And Subscriptions	$ 475.00	$ -	$ 40.00	$ 435.00	8.42%
525-525-556100	Fuel	$ 400.00	$ -	$ 387.75	$ 12.25	96.94%
525-525-557300	Epa Permits	$ -	$ -	$ -	$ -	0.00%
525-525-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
525-525-560600	Corporate Counsel Fees	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
525-525-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
525-525-561301	Concrete Testing	$ -	$ -	$ -	$ -	0.00%
525-525-566600	Pest Control	$ 720.00	$ -	$ 495.00	$ 225.00	68.75%
525-525-569000	Other Contractual Service	$ 2,070.00	$ -	$ 580.90	$ 1,489.10	28.06%
	Contractual Services	**$ 38,313.00**	**$ 5,551.46**	**$ 20,127.78**	**$ 18,185.22**	**52.54%**
525-525-580201	Land Improvements	$ -	$ 10,373.60	$ 10,373.60	$ (10,373.60)	0.00%
525-525-580401	Building Repairs	$ -	$ -	$ -	$ -	0.00%
525-525-587001	Lease to own equipment	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 10,373.60**	**$ 10,373.60**	**$ (10,373.60)**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
525-525-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
525-525-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
525-525-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
525-525-599802	Computer Hardware	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
525-525-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
525-525-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
525-525-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525-525-520100	Transfer to General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
525	**Airport**	**$ (33,746.00)**	**$ 3,340.13**	**$ 9,440.79**	**$ (43,186.79)**	**-27.98%**
570	**Economic Development**					
570-570-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
570-570-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
570-570-490101	Loan Interest	$ 74,500.00	$ -	$ -	$ 74,500.00	0.00%
570-570-490103	Hospital Loan Interest Reimbur	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 74,500.00**	**$ -**	**$ -**	**$ 74,500.00**	**0.00%**
570-570-450600	Application Fees	$ -	$ -	$ -	$ -	0.00%
570-570-491000	Rental Of Municipal Prope	$ -	$ -	$ -	$ -	0.00%
570-570-491500	Sale Of Municipal Propert	$ -	$ -	$ -	$ -	0.00%
570-570-493600	Training Reimbursements	$ -	$ -	$ -	$ -	0.00%
570-570-499210	Donations	$ -	$ -	$ -	$ -	0.00%
570-570-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
570-570-499802	Cash Over/short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-511600	Salary: All Personnel	$ 1,475.00	$ 89.08	$ 1,818.27	$ (343.27)	123.27%
570-570-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
570-570-515500	Vacation Pay	$ -	$ 90.74	$ 94.54	$ (94.54)	0.00%
570-570-515600	Holiday Pay	$ -	$ 22.68	$ 34.02	$ (34.02)	0.00%
570-570-515800	Sick Pay	$ -	$ -	$ 3.80	$ (3.80)	0.00%
570-570-515900	Compensated Absences	$ -	$ -	$ -	$ -	0.00%
570-570-516700	Wellness Program	$ -	$ -	$ -	$ -	0.00%
570-570-517000	Oasdi/city Share 6.2%	$ 91.00	$ -	$ 102.76	$ (11.76)	112.92%
570-570-517001	Medicare/city Share 1.45%	$ 21.00	$ 2.83	$ 27.23	$ (6.23)	129.67%
570-570-517401	IMRF	$ 172.00	$ 23.17	$ 225.53	$ (53.53)	131.12%
570-570-518000	Group Insurance	$ 243.00	$ 28.36	$ 324.82	$ (81.82)	133.67%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
570-570-518300	Workers Comp Insurance	$ 39.00	$ -	$ -	$ 39.00	0.00%
	Personnel	**$ 2,041.00**	**$ 256.86**	**$ 2,630.97**	**$ (589.97)**	**128.91%**
570-570-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
570-570-520400	Postage	$ -	$ 3.50	$ 3.50	$ (3.50)	0.00%
570-570-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ 3.50**	**$ 3.50**	**$ (3.50)**	**0.00%**
570-570-518100	Liability Insurance Premiums	$ 2,848.00	$ -	$ -	$ 2,848.00	0.00%
570-570-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
570-570-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
570-570-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
570-570-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
570-570-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
570-570-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
570-570-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
570-570-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
570-570-567500	Build Illinois Grants	$ -	$ -	$ -	$ -	0.00%
570-570-568102	Sales Tax Rebate	$ -	$ -	$ -	$ -	0.00%
570-570-569000	Other Contractual Service	$ 26,000.00	$ -	$ -	$ 26,000.00	0.00%
570-570-591200	Developer Agreement Payme	$ -	$ -	$ -	$ -	0.00%
570-570-591300	Developer Credit Applied	$ 30,000.00	$ -	$ -	$ 30,000.00	0.00%
570-570-598100	Public Relations	$ -	$ -	$ -	$ -	0.00%
570-570-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 58,848.00**	**$ -**	**$ -**	**$ 58,848.00**	**0.00%**
570-570-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
570-570-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
570-570-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
570-570-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
570-570-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
570-570-590300	Real Estate Tax Expense	$ -	$ -	$ -	$ -	0.00%
570-570-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
570-570-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
570-570-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
570-570-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
570-570-591400	Loan Payment	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
570-570-520100	Transfer to General Fund	$ -	$ -	$ 225,000.00	$ (225,000.00)	0.00%
570-570-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
570-570-520695	Transfer To Insurance Fun	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ 225,000.00**	**$ (225,000.00)**	**0.00%**

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger
Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
570	**Eonomic Development**	**$**	**13,611.00**	**$**	**(260.36)**	**$**	**(227,634.47)**	**$**	**241,245.47**	**-1672.43%**
695	**Insurance**									
695-092-490100	Interest	$	-	$	1.05	$	13.35	$	(13.35)	0.00%
	Investment Earnings	**$**	**-**	**$**	**1.05**	**$**	**13.35**	**$**	**(13.35)**	**0.00%**
695-092-479100	Sec 125 Flex Plan Contrib	$	55,000.00	$	4,039.52	$	36,905.80	$	18,094.20	67.10%
695-092-499801	Write Off Outstanding Che	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**55,000.00**	**$**	**4,039.52**	**$**	**36,905.80**	**$**	**18,094.20**	**67.10%**
695-092-517300	Sec 125 Flex Plan Claims	$	52,600.00	$	6,876.70	$	33,989.16	$	18,610.84	64.62%
695-092-517505	Flex Administration Fee	$	2,400.00	$	-	$	-	$	2,400.00	0.00%
	Contractual Services	**$**	**55,000.00**	**$**	**6,876.70**	**$**	**33,989.16**	**$**	**21,010.84**	**61.80%**
695-092-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
092	**Section 125**	**$**	**-**	**$**	**(2,836.13)**	**$**	**2,929.99**	**$**	**(2,929.99)**	**0.00%**
695-093-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%
	Investment Earnings	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-499800	Miscellaneous Receipts	$	-	$	-	$	7,532.25	$	(7,532.25)	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**7,532.25**	**$**	**(7,532.25)**	**0.00%**
695-093-440100	Transfer From General Fund	$	-	$	-	$	-	$	-	0.00%
695-093-440501	Transfer From School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-450500	Premiums	$	620,615.00	$	421,914.00	$	421,914.00	$	198,701.00	67.98%
	Transfers From Other Funds	**$**	**620,615.00**	**$**	**421,914.00**	**$**	**421,914.00**	**$**	**198,701.00**	**67.98%**
695-093-519000	Training And Education	$	-	$	-	$	-	$	-	0.00%
	Training & Education	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
695-093-518110	Claims Paid / General	$	-	$	-	$	-	$	-	0.00%
695-093-518123	Claims Paid / Sanitation	$	-	$	-	$	-	$	-	0.00%
695-093-518125	Claims Paid/Airport	$	-	$	-	$	-	$	-	0.00%
695-093-518131	Claims Paid / Sewerage	$	-	$	-	$	-	$	-	0.00%
695-093-518132	Claims Paid / Street Dept	$	45,000.00	$	-	$	-	$	45,000.00	0.00%
695-093-518133	Claims Paid / Police Prot	$	-	$	-	$	22,532.25	$	(22,532.25)	0.00%
695-093-518134	Claims Paid / Fire Prot	$	-	$	-	$	-	$	-	0.00%
695-093-518151	Claims Paid / School Bus	$	-	$	-	$	-	$	-	0.00%
695-093-518157	Claims Paid / Economic De	$	-	$	-	$	-	$	-	0.00%
695-093-518190	Claims Paid / Tpccc	$	-	$	-	$	-	$	-	0.00%
695-093-518199	Mechanics	$	-	$	-	$	-	$	-	0.00%
695-093-518400	Premiums Paid	$	560,615.00	$	421,914.00	$	421,914.00	$	138,701.00	75.26%
695-093-560600	Corporate Counsel Fees	$	-	$	-	$	-	$	-	0.00%
695-093-561000	Attorney Fees	$	15,000.00	$	-	$	-	$	15,000.00	0.00%
	Contractual Services	**$**	**620,615.00**	**$**	**421,914.00**	**$**	**444,446.25**	**$**	**176,168.75**	**71.61%**
093	**Liability Insurance**	**$**	**-**	**$**	**-**	**$**	**(15,000.00)**	**$**	**15,000.00**	**0.00%**
695-094-490100	Interest Earnings	$	-	$	-	$	-	$	-	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-094-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-094-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-450500	Premiums	$ 550,308.00	$ 563,612.57	$ 563,612.57	$ (13,304.57)	102.42%
	Transfers From Other Funds	**$ 550,308.00**	**$ 563,612.57**	**$ 563,612.57**	**$ (13,304.57)**	**102.42%**
695-094-518310	Workers Comp / General	$ -	$ -	$ -	$ -	0.00%
695-094-518323	Workers Comp / Sanitation	$ -	$ -	$ -	$ -	0.00%
695-094-518331	Workers Comp / Sewerage	$ -	$ -	$ -	$ -	0.00%
695-094-518332	Workers Comp / Street Dep	$ -	$ -	$ -	$ -	0.00%
695-094-518333	Workers Comp / Police Pro	$ -	$ -	$ -	$ -	0.00%
695-094-518334	Workers Comp / Fire Prote	$ -	$ -	$ -	$ -	0.00%
695-094-518350	Workers Comp / Municipal	$ -	$ -	$ -	$ -	0.00%
695-094-518351	Workers Comp / School Bus	$ -	$ -	$ -	$ -	0.00%
695-094-518390	Workers Comp / Tpccc	$ -	$ -	$ -	$ -	0.00%
695-094-518399	Workers Comp / VMF	$ -	$ -	$ -	$ -	0.00%
695-094-518400	Premiums Paid	$ 543,808.00	$ 533,982.00	$ 563,612.57	$ (19,804.57)	103.64%
695-094-561000	Legal Fees	$ 6,500.00	$ -	$ -	$ 6,500.00	0.00%
	Contractual Services	**$ 550,308.00**	**$ 533,982.00**	**$ 563,612.57**	**$ (13,304.57)**	**102.42%**
695-094-599000	Miscellaneous	$ -	$ 35.00	$ 35.00	$ (35.00)	0.00%
	Other Expenditures	**$ -**	**$ 35.00**	**$ 35.00**	**$ (35.00)**	**0.00%**
094	**Work Comp**	**$ -**	**$ 29,595.57**	**$ (35.00)**	**$ 35.00**	**0.00%**
695-095-490100	Interest Earnings	$ 4,500.00	$ 7.56	$ 142.64	$ 4,357.36	3.17%
	Investment Earnings	**$ 4,500.00**	**$ 7.56**	**$ 142.64**	**$ 4,357.36**	**3.17%**
695-095-495200	Excess Health Insurance R	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
695-095-495300	Claim Refund	$ 4,000.00	$ -	$ 43,559.14	$ (39,559.14)	1088.98%
695-095-495400	Ppo Refund	$ -	$ -	$ 7,787.84	$ (7,787.84)	0.00%
695-095-495500	Drug Card Rebate	$ 100,000.00	$ -	$ 108,193.50	$ (8,193.50)	108.19%
695-095-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
695-095-499801	Write Off Outstanding Che	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 109,000.00**	**$ -**	**$ 159,540.48**	**$ (50,540.48)**	**146.37%**
695-095-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
695-095-450500	Premiums	$ 3,560,413.00	$ 363,543.71	$ 2,285,406.77	$ 1,275,006.23	64.19%
695-095-450510	Premiums - BCBS	$ 1,105,406.00	$ -	$ -	$ 1,105,406.00	0.00%
	Transfers From Other Funds	**$ 4,665,819.00**	**$ 363,543.71**	**$ 2,285,406.77**	**$ 2,380,412.23**	**48.98%**
695-095-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-517500	Health Claims Paid/GPS	$ 2,993,598.00	$ 213,497.53	$ 1,777,189.42	$ 1,216,408.58	59.37%
695-095-517501	Administration Fees	$ 114,696.00	$ 11,034.23	$ 64,909.50	$ 49,786.50	56.59%
695-095-517502	Reinsurance Premium	$ -	$ 13,318.87	$ 13,318.87	$ (13,318.87)	0.00%
695-095-517503	Organ Transplant Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517504	A D & D Life Premium	$ 24,750.00	$ -	$ 13,651.49	$ 11,098.51	55.16%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
695-095-517505	Flex Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517506	Vision Coverage	$ 23,149.00	$ 1,978.24	$ 15,291.86	$ 7,857.14	66.06%
695-095-517507	Health Claims Plan A (new	$ -	$ -	$ -	$ -	0.00%
695-095-517508	Stop Loss	$ 364,920.00	$ 19,729.71	$ 193,318.63	$ 171,601.37	52.98%
695-095-517509	Police BCBS Health Ins Plan	$ 1,105,406.00	$ 104,664.58	$ 901,022.05	$ 204,383.95	81.51%
695-095-517600	Central States Premium	$ -	$ -	$ -	$ -	0.00%
695-095-517700	Drug Card Charges	$ -	$ -	$ -	$ -	0.00%
695-095-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
695-095-569000	Other Contractual Service	$ 39,300.00	$ 2,850.00	$ 20,491.00	$ 18,809.00	52.14%
	Contractual Services	**$ 4,665,819.00**	**$ 367,073.16**	**$ 2,999,192.82**	**$ 1,666,626.18**	**64.28%**
695-095-516700	Wellness Program	$ 65,060.00	$ 50.91	$ 8,842.44	$ 56,217.56	13.59%
695-095-516900	Smoking Cessation Program	$ 500.00	$ -	$ -	$ 500.00	0.00%
695-095-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
695-095-590600	Bank Charges	$ -	$ -	$ 30.00	$ (30.00)	0.00%
695-095-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
695-095-599999	Contingency	$ 47,940.00	$ -	$ -	$ 47,940.00	0.00%
	Other Expenditures	**$ 113,500.00**	**$ 50.91**	**$ 8,872.44**	**$ 104,627.56**	**7.82%**
695-095-517510	Fire Ins Trust Fund Pmts	$ -	$ -	$ -	$ -	0.00%
	Benefit Payments	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
695-095-520092	Transfer To Insurance Fle	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
095	**Medical**	**$ -**	**$ (3,572.80)**	**$ (562,975.37)**	**$ 562,975.37**	**0.00%**
695	**Insurance**	**$ -**	**$ 23,186.64**	**$ (575,080.38)**	**$ 575,080.38**	**0.00%**
699	**Vehicle Maintenance**					
699-069-450040	Gasoline Sales - Interfun	$ 500,000.00	$ 38,036.25	$ 272,127.55	$ 227,872.45	54.43%
699-069-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-450042	Sale of Parts	$ -	$ -	$ -	$ -	0.00%
699-069-450043	Labor	$ 340,000.00	$ 28,272.50	$ 287,564.97	$ 52,435.03	84.58%
	Fees/Charges For Service	**$ 840,000.00**	**$ 66,308.75**	**$ 559,692.52**	**$ 280,307.48**	**66.63%**
699-069-490100	Interest Earnings	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-499800	Miscellaneous Receipts	$ 10,000.00	$ 124.00	$ 124.00	$ 9,876.00	1.24%
	Other Revenue	**$ 10,000.00**	**$ 124.00**	**$ 124.00**	**$ 9,876.00**	**1.24%**
699-069-440100	Transfer From General Fund	$ -	$ -	$ -	$ -	0.00%
699-069-440501	Transfer From School Bus	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-511600	Salary: All Personnel	$ 420,220.00	$ 26,691.89	$ 199,632.79	$ 220,587.21	47.51%
699-069-515000	Overtime	$ 17,160.00	$ 1,185.39	$ 3,234.32	$ 13,925.68	18.85%
699-069-515500	Vacation Pay	$ -	$ 4,038.66	$ 25,830.39	$ (25,830.39)	0.00%
699-069-515600	Holiday Pay	$ -	$ 5,168.64	$ 10,587.48	$ (10,587.48)	0.00%
699-069-515800	Sick Pay	$ -	$ 396.40	$ 5,643.28	$ (5,643.28)	0.00%
699-069-515900	Injury Pay	$ -	$ -	$ -	$ -	0.00%
699-069-515950	Compensated Absences	$ -	$ -	$ -	$ -	0.00%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
699-069-517000	Oasdi/city Share 6.2%	$ 27,118.00	$ 2,277.35	$ 14,572.09	$ 12,545.91	53.74%
699-069-517001	Medicare/city Share 1.45%	$ 6,342.00	$ 532.48	$ 3,454.65	$ 2,887.35	54.47%
699-069-517401	IMRF	$ 51,042.00	$ 4,360.83	$ 27,539.10	$ 23,502.90	53.95%
699-069-518000	Group Insurance	$ 96,265.00	$ 6,886.17	$ 48,002.29	$ 48,262.71	49.86%
699-069-518300	Workers Comp Insurance	$ 9,664.00	$ 8,758.45	$ 8,758.45	$ 905.55	90.63%
699-069-554300	Uniforms And Tools	$ 3,252.00	$ -	$ 3,136.00	$ 116.00	96.43%
699-069-557200	License And Inspection Fe	$ -	$ -	$ -	$ -	0.00%
699-069-559000	Medical Expense/supplies	$ -	$ -	$ 200.94	$ (200.94)	0.00%
	Personnel	**$ 631,063.00**	**$ 60,296.26**	**$ 350,591.78**	**$ 280,471.22**	**55.56%**
699-069-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-520200	Office Supplies	$ 300.00	$ -	$ -	$ 300.00	0.00%
699-069-520400	Postage	$ -	$ -	$ -	$ -	0.00%
699-069-522400	General Supplies	$ 1,680.00	$ 431.67	$ 4,363.11	$ (2,683.11)	259.71%
699-069-529000	Equipment	$ 2,000.00	$ 99.99	$ 603.70	$ 1,396.30	30.19%
699-069-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-069-556200	Cost Of Fuel Sold	$ 500,000.00	$ 38,124.50	$ 273,033.30	$ 226,966.70	54.61%
699-069-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-069-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 503,980.00**	**$ 38,656.16**	**$ 278,000.11**	**$ 225,979.89**	**55.16%**
699-069-518100	Liability Insurance Premiums	$ 7,102.00	$ 6,844.00	$ 6,844.00	$ 258.00	96.37%
699-069-524000	Lease/rental Of Equipment	$ 540.00	$ 127.71	$ 596.57	$ (56.57)	110.48%
699-069-534000	Automotive Expense	$ 1,200.00	$ -	$ 877.56	$ 322.44	73.13%
699-069-534200	Bldngs & Grnds Maint/Repairs	$ -	$ -	$ -	$ -	0.00%
699-069-534400	Equipment Repairs	$ 2,220.00	$ -	$ -	$ 2,220.00	0.00%
699-069-534500	Core Charge/credit	$ -	$ -	$ -	$ -	0.00%
699-069-538000	Maintenance Agreements	$ -	$ 66.40	$ 250.75	$ (250.75)	0.00%
699-069-550100	Utilities	$ 10,260.00	$ 362.55	$ 4,055.17	$ 6,204.83	39.52%
699-069-550300	Telephone	$ -	$ -	$ 300.00	$ (300.00)	0.00%
699-069-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
699-069-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
699-069-557300	EPA Permit	$ 252.00	$ -	$ 835.00	$ (583.00)	331.35%
699-069-566600	Pest Control	$ 456.00	$ 37.50	$ 187.50	$ 268.50	41.12%
699-069-569000	Other Contractual Service	$ 8,460.00	$ 650.13	$ 5,711.59	$ 2,748.41	67.51%
699-069-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 30,490.00**	**$ 8,088.29**	**$ 19,658.14**	**$ 10,831.86**	**64.47%**
699-069-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
699-069-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-069-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
699-069-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
699-069-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
699-069-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
699-069-599600	Overage & Shrinkage	$ -	$ -	$ -	$ -	0.00%
699-069-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
699-069-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
699-069-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
069	**City Vehicle Maintenance**	**$ (316,533.00)**	**$ (40,607.96)**	**$ (88,433.51)**	**$ (228,099.49)**	**27.94%**
699-070-450040	Gasoline Sales - Interfun	$ 11,000.00	$ -	$ 3,327.25	$ 7,672.75	30.25%
699-070-450041	Sale of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-450042	Sale of Parts	$ 6,000.00	$ -	$ 764.01	$ 5,235.99	12.73%
699-070-450043	Labor	$ 11,500.00	$ -	$ 3,445.00	$ 8,055.00	29.96%
	Fees/Charges For Service	**$ 28,500.00**	**$ -**	**$ 7,536.26**	**$ 20,963.74**	**26.44%**
699-070-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
699-070-511600	Salary: All Personnel	$ 2,900.00	$ 92.98	$ 1,531.58	$ 1,368.42	52.81%
699-070-515000	Overtime	$ -	$ -	$ 70.79	$ (70.79)	0.00%
699-070-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
699-070-515600	Holiday Pay	$ 175.00	$ -	$ -	$ 175.00	0.00%
699-070-515800	Sick Pay	$ 41.00	$ -	$ -	$ 41.00	0.00%
699-070-517000	Oasdi/city Share 6.2%	$ 271.00	$ 5.63	$ 97.60	$ 173.40	36.01%
699-070-517001	Medicare/city Share 1.45%	$ 390.00	$ 1.32	$ 22.75	$ 367.25	5.83%
699-070-517401	IMRF	$ -	$ 10.85	$ 186.95	$ (186.95)	0.00%
699-070-518000	Group Insurance	$ -	$ 20.80	$ 312.07	$ (312.07)	0.00%
699-070-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 3,777.00**	**$ 131.58**	**$ 2,221.74**	**$ 1,555.26**	**58.82%**
699-070-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
699-070-556200	Cost Of Fuel Sold	$ 11,000.00	$ 432.25	$ 3,781.00	$ 7,219.00	34.37%
699-070-556201	Cost Of Oil	$ -	$ -	$ -	$ -	0.00%
699-070-556202	Cost Of Parts	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 11,000.00**	**$ 432.25**	**$ 3,781.00**	**$ 7,219.00**	**34.37%**
699-070-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
699-070-534000	Automotive Expense	$ 5,520.00	$ 29.70	$ 680.37	$ 4,839.63	12.33%
	Contractual Services	**$ 5,520.00**	**$ 29.70**	**$ 680.37**	**$ 4,839.63**	**12.33%**
070	**Tazewell Co Vehicle Maint**	**$ 8,203.00**	**$ (593.53)**	**$ 853.15**	**$ 7,349.85**	**10.40%**
699	**Vehicle Maintenance**	**$ (308,330.00)**	**$ (41,201.49)**	**$ (87,580.36)**	**$ (220,749.64)**	**28.40%**
924	**Library**					
924-924-410100	Real Estate Tax	$ 1,154,750.00	$ -	$ 1,151,829.32	$ 2,920.68	99.75%
924-924-412000	Replacement P/p Tax - Statr	$ 106,000.00	$ 15,122.65	$ 83,034.81	$ 22,965.19	78.33%
	Taxes	**$ 1,260,750.00**	**$ 15,122.65**	**$ 1,234,864.13**	**$ 25,885.87**	**97.95%**
924-924-437900	South Pekin Revenue	$ 12,500.00	$ -	$ 10,314.43	$ 2,185.57	82.52%
924-924-438300	South Pekin Per Capita Grant	$ 1,435.00	$ -	$ 1,432.50	$ 2.50	99.83%
924-924-438700	Other Grants	$ 3,850.00	$ -	$ 2,159.72	$ 1,690.28	56.10%
924-924-445000	Per Capita Grant	$ 42,620.00	$ -	$ 42,617.50	$ 2.50	99.99%
	Intergovernmental	**$ 60,405.00**	**$ -**	**$ 56,524.15**	**$ 3,880.85**	**93.58%**
924-924-456900	Passports	$ 11,000.00	$ 175.00	$ 770.00	$ 10,230.00	7.00%
924-924-457001	Friends Book Sale	$ 10,000.00	$ 617.39	$ 4,908.24	$ 5,091.76	49.08%
924-924-457002	Copy Machines	$ 4,000.00	$ 448.95	$ 1,340.60	$ 2,659.40	33.52%
924-924-457003	Printing Fees (library)	$ 9,100.00	$ 446.03	$ 2,410.52	$ 6,689.48	26.49%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
924-924-457005	Non-resident Fees	$	4,200.00	$	404.81	$	2,531.99	$	1,668.01	60.29%
924-924-457006	Books - Lost And Damaged	$	1,800.00	$	64.95	$	1,081.20	$	718.80	60.07%
924-924-457007	Room Use Fees	$	3,100.00	$	-	$	302.50	$	2,797.50	9.76%
924-924-457008	Book Rental Fee	$	-	$	-	$	-	$	-	0.00%
924-924-457009	Staff Sales	$	-	$	-	$	32.94	$	(32.94)	0.00%
924-924-457010	Fax Fee	$	2,800.00	$	163.10	$	838.50	$	1,961.50	29.95%
	Fees/Charges For Service	**$**	**46,000.00**	**$**	**2,320.23**	**$**	**14,216.49**	**$**	**31,783.51**	**30.91%**
924-924-465001	Library Fines - Adult Dep	$	9,000.00	$	307.86	$	1,679.78	$	7,320.22	18.66%
924-924-465002	Library Fines - Junior De	$	-	$	3.60	$	161.50	$	(161.50)	0.00%
	Fines And Forfeitures	**$**	**9,000.00**	**$**	**311.46**	**$**	**1,841.28**	**$**	**7,158.72**	**20.46%**
924-924-490100	Interest Earnings	$	3,500.00	$	24.87	$	194.53	$	3,305.47	5.56%
924-924-490102	Endowment Interest	$	4,500.00	$	25.26	$	441.25	$	4,058.75	9.81%
924-924-490111	Interest Earnings Capital	$	1,800.00	$	3.68	$	62.70	$	1,737.30	3.48%
	Investment Earnings	**$**	**9,800.00**	**$**	**53.81**	**$**	**698.48**	**$**	**9,101.52**	**7.13%**
924-924-491100	Refund On Insurance Premi	$	-	$	-	$	-	$	-	0.00%
924-924-498800	Capital Development	$	-	$	-	$	6.76	$	(6.76)	0.00%
924-924-499100	Insurance Recoveries	$	-	$	-	$	-	$	-	0.00%
924-924-499200	Gifts And Memorials	$	10,000.00	$	0.25	$	8,880.73	$	1,119.27	88.81%
924-924-499300	Iptip / Gift Fund	$	-	$	-	$	-	$	-	0.00%
924-924-499800	Miscellaneous Receipts	$	4,000.00	$	250.10	$	883.85	$	3,116.15	22.10%
	Other Revenue	**$**	**14,000.00**	**$**	**250.35**	**$**	**9,771.34**	**$**	**4,228.66**	**69.80%**
924-924-440100	Transfer from Library	$	-	$	-	$	-	$	-	0.00%
924-924-450500	Premiums	$	-	$	-	$	-	$	-	0.00%
	Transfers From Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
924-924-511600	Salary: All Personnel	$	665,805.00	$	73,802.13	$	446,427.88	$	219,377.12	67.05%
924-924-515500	Vacation Pay	$	-	$	-	$	-	$	-	0.00%
924-924-515600	Holiday Pay	$	-	$	-	$	-	$	-	0.00%
924-924-515800	Sick Pay	$	-	$	-	$	-	$	-	0.00%
924-924-516700	Wellness Programs	$	250.00	$	-	$	-	$	250.00	0.00%
924-924-517000	Oasdi/city Share 6.2%	$	42,150.00	$	4,458.73	$	26,980.08	$	15,169.92	64.01%
924-924-517001	Medicare/city Share 1.45%	$	9,900.00	$	1,043.96	$	6,309.69	$	3,590.31	63.73%
924-924-517401	IMRF	$	66,000.00	$	7,601.94	$	45,829.29	$	20,170.71	69.44%
924-924-518000	Group Insurance	$	129,000.00	$	12,271.71	$	73,630.26	$	55,369.74	57.08%
924-924-518300	Workers Comp Insurance	$	2,350.00	$	-	$	2,020.00	$	330.00	85.96%
	Personnel	**$**	**915,455.00**	**$**	**99,178.47**	**$**	**601,197.20**	**$**	**314,257.80**	**65.67%**
924-924-520200	Office Supplies	$	6,750.00	$	227.01	$	3,164.15	$	3,585.85	46.88%
924-924-520300	Library Supplies	$	10,000.00	$	1,457.06	$	5,299.82	$	4,700.18	53.00%
924-924-520303	Reader-printer - Supplies	$	-	$	-	$	-	$	-	0.00%
924-924-520400	Postage	$	1,100.00	$	24.00	$	782.40	$	317.60	71.13%
924-924-520600	Oclc Cataloging	$	5,400.00	$	-	$	5,291.01	$	108.99	97.98%
924-924-522700	Electronic Resources	$	23,000.00	$	-	$	6,236.01	$	16,763.99	27.11%
924-924-523301	Adult * Books - Fiction	$	26,000.00	$	800.33	$	10,381.54	$	15,618.46	39.93%
924-924-523302	Children's * Books - Fict	$	21,000.00	$	1,141.74	$	8,329.49	$	12,670.51	39.66%
924-924-523304	Large Print Books	$	9,000.00	$	360.49	$	3,708.69	$	5,291.31	41.21%
924-924-523401	Adult * Books - Non-fict	$	18,500.00	$	486.98	$	8,709.24	$	9,790.76	47.08%
924-924-523402	Children's * Books - Non-	$	12,000.00	$	116.52	$	2,460.20	$	9,539.80	20.50%
924-924-523404	Large Print Books	$	500.00	$	28.20	$	449.13	$	50.87	89.83%

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-523500	Rental Book Purchase	$ -	$ -	$ -	$ -	0.00%
924-924-523501	Adult * Periodicals	$ 3,750.00	$ 75.14	$ 2,758.67	$ 991.33	73.56%
924-924-523502	Children's * Periodicals	$ 600.00	$ -	$ 547.49	$ 52.51	91.25%
924-924-523603	C.d.'s	$ 2,000.00	$ 142.46	$ 762.80	$ 1,237.20	38.14%
924-924-523700	Video Cassettes	$ 13,000.00	$ 624.68	$ 4,828.04	$ 8,171.96	37.14%
924-924-523701	Adult * Cassettes	$ 9,500.00	$ 614.88	$ 3,889.26	$ 5,610.74	40.94%
924-924-523702	Children's * Cassettes	$ 800.00	$ -	$ 600.00	$ 200.00	75.00%
924-924-523709	Capitalized Books	$ -	$ -	$ -	$ -	0.00%
924-924-523900	Program Supplies	$ 5,000.00	$ 80.28	$ 482.01	$ 4,517.99	9.64%
924-924-523901	Adult * Programs	$ 12,000.00	$ 183.98	$ 1,006.68	$ 10,993.32	8.39%
924-924-523902	Children's * Programs	$ 18,400.00	$ 1,406.41	$ 5,576.64	$ 12,823.36	30.31%
924-924-529000	Equipment	$ 4,000.00	$ 465.31	$ 4,021.15	$ (21.15)	100.53%
	Supplies & Materials	**$ 202,300.00**	**$ 8,235.47**	**$ 79,284.42**	**$ 123,015.58**	**39.19%**
924-924-520302	Copy Machine - Rental And	$ 12,000.00	$ 251.10	$ 6,336.34	$ 5,663.66	52.80%
924-924-534300	Equipment - Repairs And M	$ 7,300.00	$ -	$ 2,561.52	$ 4,738.48	35.09%
924-924-534600	Building Repairs & Mainte	$ 25,800.00	$ 1,369.01	$ 11,841.55	$ 13,958.45	45.90%
924-924-538000	Maintenance Agreements	$ 30,000.00	$ 1,283.83	$ 23,560.91	$ 6,439.09	78.54%
924-924-550101	Electricity	$ 35,500.00	$ 3,589.55	$ 23,892.46	$ 11,607.54	67.30%
924-924-550102	Water	$ 5,000.00	$ 371.03	$ 3,519.49	$ 1,480.51	70.39%
924-924-550103	Gas	$ 6,500.00	$ 670.32	$ 2,310.37	$ 4,189.63	35.54%
924-924-550300	Telephone	$ 3,400.00	$ 264.70	$ 2,162.46	$ 1,237.54	63.60%
924-924-550900	General Insurance	$ 15,000.00	$ 1,937.00	$ 17,864.00	$ (2,864.00)	119.09%
924-924-551507	Purchases - Newspapers	$ 3,800.00	$ 265.44	$ 3,641.62	$ 158.38	95.83%
924-924-551600	Dues And Subscriptions	$ 2,200.00	$ 100.00	$ 1,210.00	$ 990.00	55.00%
924-924-551900	Lost Books / Ill	$ 100.00	$ -	$ 50.00	$ 50.00	50.00%
924-924-554206	Conference And Meeting Ex	$ 4,500.00	$ -	$ 19.96	$ 4,480.04	0.44%
924-924-554207	Travel	$ 2,000.00	$ 22.50	$ 103.85	$ 1,896.15	5.19%
924-924-561500	Property Management Expen	$ -	$ -	$ -	$ -	0.00%
924-924-563204	Isp	$ 3,850.00	$ 309.94	$ 2,499.52	$ 1,350.48	64.92%
924-924-569000	Other Contractual Service	$ 800.00	$ -	$ 400.00	$ 400.00	50.00%
924-924-599100	Staff Purchases	$ -	$ -	$ 50.90	$ (50.90)	0.00%
924-924-599200	Designated Fund Purchases	$ -	$ -	$ -	$ -	0.00%
924-924-599300	Purchases From Gifts	$ 10,000.00	$ 53.27	$ 5,441.04	$ 4,558.96	54.41%
924-924-599301	Purchases From Endowment	$ 4,500.00	$ -	$ 9,621.34	$ (5,121.34)	213.81%
924-924-599801	Computer Software	$ 1,500.00	$ 56.30	$ 1,792.56	$ (292.56)	119.50%
924-924-599803	Literacy Grant Purchases	$ 1,450.00	$ 940.86	$ 7,138.27	$ (5,688.27)	492.29%
	Contractual Services	**$ 175,200.00**	**$ 11,484.85**	**$ 126,018.16**	**$ 49,181.84**	**71.93%**
924-924-580400	Building Purchase/constru	$ -	$ -	$ -	$ -	0.00%
924-924-580401	Building Repair	$ -	$ -	$ -	$ -	0.00%
924-924-598800	Capital Development	$ 1,800.00	$ 5,975.00	$ 5,975.00	$ (4,175.00)	331.94%
	Capital Outlay	**$ 1,800.00**	**$ 5,975.00**	**$ 5,975.00**	**$ (4,175.00)**	**331.94%**
924-924-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
924-924-566300	Circulation System	$ 26,500.00	$ 2,208.91	$ 17,542.72	$ 8,957.28	66.20%
924-924-598300	Per Capita Grant	$ 42,600.00	$ 2,325.44	$ 16,163.72	$ 26,436.28	37.94%
924-924-598400	Passport Expense	$ 2,000.00	$ 31.00	$ 116.25	$ 1,883.75	5.81%
924-924-598700	Transfer To Friends	$ 10,000.00	$ 771.05	$ 4,290.85	$ 5,709.15	42.91%
924-924-599000	Miscellaneous	$ 3,000.00	$ 25.00	$ 1,158.88	$ 1,841.12	38.63%
924-924-599302	Fixed Asset Transfer	$ -	$ -	$ -	$ -	0.00%
924-924-599700	Fixed Asset Disposal	$ -	$ -	$ -	$ -	0.00%
924-924-599802	Computer Hardware	$ 6,100.00	$ -	$ 5,720.17	$ 379.83	93.77%

Attachment: NGF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

Non General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Acccount Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
924-924-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
924-924-599999	Contingency	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 90,200.00**	**$ 5,361.40**	**$ 44,992.59**	**$ 45,207.41**	**49.88%**
924-924-590400	Interest Paid	$ -	$ -	$ -	$ -	0.00%
924-924-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%
	Debt Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
924-924-520100	Transfer to General Fund	$ 15,000.00	$ -	$ 7,500.00	$ 7,500.00	50.00%
924-924-544100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ 15,000.00**	**$ -**	**$ 7,500.00**	**$ 7,500.00**	**50.00%**
924	**Library**	**$ -**	**$ (112,176.69)**	**$ 452,948.50**	**$ (452,948.50)**	**0.00%**
Revenue Total		**$ 28,113,240.00**	**$ 2,948,136.40**	**$ 18,204,021.03**	**$ 9,909,218.97**	**64.75%**
Expense Total		**$ 29,450,447.66**	**$ 2,655,471.25**	**$ 18,692,234.75**	**$ 10,758,212.91**	**63.47%**
Grand Total		**$ (1,337,207.66)**	**$ 292,665.15**	**$ (488,213.72)**	**$ (848,993.94)**	**36.51%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100	**General Fund**					
100-001-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-001-510100	Salary: Elected Officials	$ 50,000.00	$ 4,166.69	$ 33,333.52	$ 16,666.48	66.67%
100-001-511600	Salary: All Personnel	$ 92,936.00	$ 5,613.63	$ 59,045.87	$ 33,890.13	63.53%
100-001-515500	Vacation Pay	$ -	$ 5,719.06	$ 5,719.06	$ (5,719.06)	0.00%
100-001-515600	Holiday Pay	$ -	$ 1,429.76	$ 2,144.64	$ (2,144.64)	0.00%
100-001-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-001-517000	Oasdi/city Share 6.2%	$ 8,862.00	$ 258.31	$ 5,194.51	$ 3,667.49	58.62%
100-001-517001	Medicare/city Share 1.45%	$ 2,073.00	$ 240.07	$ 1,416.82	$ 656.18	68.35%
100-001-517401	IMRF	$ 10,846.00	$ 1,459.98	$ 7,676.01	$ 3,169.99	70.77%
100-001-517402	ICMA Retirement	$ -	$ -	$ -	$ -	0.00%
100-001-518000	Group Insurance	$ 38,481.00	$ 1,788.05	$ 10,529.60	$ 27,951.40	27.36%
100-001-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-001-518300	Workers Comp Insurance	$ 3,771.00	$ 1,230.15	$ 1,230.15	$ 2,540.85	32.62%
100-001-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 206,969.00**	**$ 21,905.70**	**$ 126,290.18**	**$ 80,678.82**	**61.02%**
100-001-519000	Training And Education	$ 7,500.00	$ -	$ -	$ 7,500.00	0.00%
	Training & Education	**$ 7,500.00**	**$ -**	**$ -**	**$ 7,500.00**	**0.00%**
100-001-520200	Office Supplies	$ 300.00	$ -	$ 133.61	$ 166.39	44.54%
100-001-520400	Postage	$ 25.00	$ 1.20	$ 256.65	$ (231.65)	1026.60%
100-001-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 325.00**	**$ 1.20**	**$ 390.26**	**$ (65.26)**	**120.08%**
100-001-518100	Liability Insurance Premiums	$ 8,800.00	$ 8,800.00	$ 8,800.00	$ -	100.00%
100-001-524000	Lease/rental Of Equipment	$ 1,588.00	$ 127.71	$ 1,060.14	$ 527.86	66.76%
100-001-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-001-538000	Maintenance Agreements	$ 1,408.00	$ 195.80	$ 1,105.90	$ 302.10	78.54%
100-001-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-001-551600	Dues And Subscriptions	$ 4,500.00	$ 2,000.00	$ 3,502.25	$ 997.75	77.83%
100-001-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-001-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-001-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-001-569000	Other Contractual Service	$ 20,000.00	$ -	$ -	$ 20,000.00	0.00%
100-001-598100	Public Relations	$ 3,000.00	$ -	$ 65.00	$ 2,935.00	2.17%
100-001-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 39,296.00**	**$ 11,123.51**	**$ 14,533.29**	**$ 24,762.71**	**36.98%**
100-001-587100	Office Equipment & Furniture	$ -	$ 177.98	$ 177.98	$ (177.98)	0.00%
	Capital Outlay	**$ -**	**$ 177.98**	**$ 177.98**	**$ (177.98)**	**0.00%**
100-001-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-001-551000	Printing And Publications	$ 350.00	$ -	$ 229.50	$ 120.50	65.57%
100-001-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-001-599000	Miscellaneous	$ 5,000.00	$ -	$ 1,362.55	$ 3,637.45	27.25%
100-001-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 5,350.00**	**$ -**	**$ 1,592.05**	**$ 3,757.95**	**29.76%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Numbe	Description	Budget	Current Month	Year to Date	Balance	% Budget
001	**Administration**	**$ (259,440.00)**	**$ (33,208.39)**	**$ (142,983.76)**	**$ (116,456.24)**	**55.11%**
100-003-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-003-520400	Postage	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-003-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-003-560600	Corporate Counsel Fees	$ 245,000.00	$ 45,853.20	$ 132,794.65	$ 112,205.35	54.20%
100-003-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-003-561001	Legal Services - Police Labor	$ -	$ 8,465.95	$ 41,605.93	$ (41,605.93)	0.00%
100-003-561002	Legal Services - Fire Labor	$ -	$ 1,080.00	$ 26,884.35	$ (26,884.35)	0.00%
100-003-561003	Legal Services - Teamsters	$ 20,000.00	$ 1,108.65	$ 6,466.60	$ 13,533.40	32.33%
100-003-561004	Admin Hearing Officer	$ 12,500.00	$ 600.00	$ 3,400.00	$ 9,100.00	27.20%
100-003-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-003-593000	Suits And Damages	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 277,500.00**	**$ 57,107.80**	**$ 211,151.53**	**$ 66,348.47**	**76.09%**
100-003-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-003-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-003-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-003-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
003	**Legal**	**$ (277,500.00)**	**$ (57,107.80)**	**$ (211,151.53)**	**$ (66,348.47)**	**76.09%**
100-004-451600	Dog Reclamation Fees	$ 8,000.00	$ 100.00	$ 3,000.00	$ 5,000.00	37.50%
100-004-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-004-452100	Liquor License App Fees	$ 1,350.00	$ -	$ 450.00	$ 900.00	33.33%
100-004-452200	Vicious Dog Fee	$ -	$ -	$ -	$ -	0.00%
100-004-452500	Dangerous Dog Fee	$ 200.00	$ -	$ 200.00	$ -	100.00%
	Fees/Charges For Service	**$ 9,550.00**	**$ 100.00**	**$ 3,650.00**	**$ 5,900.00**	**38.22%**
100-004-463700	Liquor Fines	$ 500.00	$ -	$ 1,100.00	$ (600.00)	220.00%
	Fines And Forfeitures	**$ 500.00**	**$ -**	**$ 1,100.00**	**$ (600.00)**	**220.00%**
100-004-420100	Liquor Licenses	$ 62,500.00	$ -	$ 41,341.67	$ 21,158.33	66.15%
100-004-420200	Cigarette Licenses	$ 1,500.00	$ -	$ 1,800.00	$ (300.00)	120.00%
100-004-420300	One Day Liquor License	$ -	$ -	$ -	$ -	0.00%
100-004-420400	Juke Box Licenses	$ 25.00	$ 25.00	$ 575.00	$ (550.00)	2300.00%
100-004-420600	Auctioneer Licenses	$ 10.00	$ -	$ -	$ 10.00	0.00%
100-004-420650	Body Works License	$ 1,000.00	$ (50.00)	$ 600.00	$ 400.00	60.00%
100-004-421100	Peddler Licenses	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-004-421200	Push Carts	$ 250.00	$ -	$ 500.00	$ (250.00)	200.00%
100-004-421300	Transient Merchant License	$ 150.00	$ -	$ 1,050.00	$ (900.00)	700.00%
100-004-421400	Mechanical Amusement Machine	$ 6,000.00	$ (100.00)	$ 4,300.00	$ 1,700.00	71.67%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-421500	State Video Machines	$ 170,000.00	$ 180,500.00	$ 189,750.01	$ (19,750.01)	111.62%
100-004-421505	Video Gaming Est. Fees	$ 8,000.00	$ (125.00)	$ 5,520.83	$ 2,479.17	69.01%
100-004-421600	Secondhand Dlr/Pawnbroker	$ 150.00	$ -	$ 300.00	$ (150.00)	200.00%
100-004-421700	Raffle License	$ 700.00	$ 90.00	$ 210.00	$ 490.00	30.00%
100-004-421800	Billiards,Bowling,Pool License	$ 25.00	$ 25.00	$ 575.00	$ (550.00)	2300.00%
100-004-421900	Bowling License	$ 500.00	$ -	$ 900.00	$ (400.00)	180.00%
100-004-422200	Taxicab License	$ 150.00	$ -	$ -	$ 150.00	0.00%
100-004-422300	Scrap Dealer License	$ -	$ -	$ -	$ -	0.00%
100-004-422900	Miscellaneous Licenses	$ -	$ 60.00	$ 65.00	$ (65.00)	0.00%
100-004-426200	Loudspeaker Permits	$ 30.00	$ -	$ -	$ 30.00	0.00%
100-004-426300	Special Events Permits	$ 700.00	$ -	$ 25.00	$ 675.00	3.57%
	Licenses And Permits	**$ 252,090.00**	**$ 180,425.00**	**$ 247,512.51**	**$ 4,577.49**	**98.18%**
100-004-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-004-499800	Miscellaneous Receipts	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-499802	Cash Over/Short	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ 500.00**	**$ -**	**$ -**	**$ 500.00**	**0.00%**
100-004-511600	Salary: All Personnel	$ 144,304.00	$ 13,214.55	$ 85,219.40	$ 59,084.60	59.06%
100-004-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-004-515500	Vacation Pay	$ -	$ 2,953.08	$ 9,093.54	$ (9,093.54)	0.00%
100-004-515600	Holiday Pay	$ -	$ 2,220.08	$ 4,440.16	$ (4,440.16)	0.00%
100-004-515800	Sick Pay	$ -	$ -	$ 626.37	$ (626.37)	0.00%
100-004-517000	Oasdi/city Share 6.2%	$ 8,947.00	$ 1,105.06	$ 5,925.15	$ 3,021.85	66.22%
100-004-517001	Medicare/city Share 1.45%	$ 2,092.00	$ 258.45	$ 1,385.71	$ 706.29	66.24%
100-004-517401	IMRF	$ 16,840.00	$ 2,145.85	$ 11,597.61	$ 5,242.39	68.87%
100-004-518000	Group Insurance	$ 22,402.00	$ 2,633.43	$ 15,419.48	$ 6,982.52	68.83%
100-004-518300	Workers Comp Insurance	$ 892.00	$ 307.53	$ 307.53	$ 584.47	34.48%
100-004-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 195,477.00**	**$ 24,838.03**	**$ 134,014.95**	**$ 61,462.05**	**68.56%**
100-004-519000	Training And Education	$ 3,000.00	$ -	$ 91.47	$ 2,908.53	3.05%
	Training & Education	**$ 3,000.00**	**$ -**	**$ 91.47**	**$ 2,908.53**	**3.05%**
100-004-520200	Office Supplies	$ 150.00	$ -	$ 42.45	$ 107.55	28.30%
100-004-520400	Postage	$ 125.00	$ 49.75	$ 109.60	$ 15.40	87.68%
100-004-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 275.00**	**$ 49.75**	**$ 152.05**	**$ 122.95**	**55.29%**
100-004-518100	Liability Insurance Premiums	$ 9,536.00	$ 9,516.00	$ 9,516.00	$ 20.00	99.79%
100-004-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-004-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-004-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-004-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-004-551600	Dues And Subscriptions	$ 530.00	$ -	$ 455.00	$ 75.00	85.85%
100-004-569000	Other Contractual Service	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-004-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 20,066.00**	**$ 9,516.00**	**$ 9,971.00**	**$ 10,095.00**	**49.69%**
100-004-587100	Office Equipment & Furniture	$ -	$ 87.19	$ 87.19	$ (87.19)	0.00%
	Capital Outlay	**$ -**	**$ 87.19**	**$ 87.19**	**$ (87.19)**	**0.00%**

General Ledger
General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-004-518700	Mileage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-004-551000	Printing And Publications	$ 1,750.00	$ -	$ 5,112.21	$ (3,362.21)	292.13%
100-004-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-004-599000	Miscellaneous	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-004-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,450.00**	**$ -**	**$ 5,112.21**	**$ (2,662.21)**	**208.66%**
100-004-520941	Transfer to Police Pension	$ 68,000.00	$ -	$ -	$ 68,000.00	0.00%
100-004-520944	Transfer to Fire Pension	$ 102,000.00	$ -	$ -	$ 102,000.00	0.00%
	Transfers To Other Funds	**$ 170,000.00**	**$ -**	**$ -**	**$ 170,000.00**	**0.00%**
004	**City Clerk**	**$ (128,628.00)**	**$ 146,034.03**	**$ 102,833.64**	**$ (231,461.64)**	**-79.95%**
100-005-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-005-511600	Salary: All Personnel	$ 93,994.00	$ 7,498.51	$ 60,229.82	$ 33,764.18	64.08%
100-005-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-005-515500	Vacation Pay	$ -	$ 3,667.36	$ 6,764.28	$ (6,764.28)	0.00%
100-005-515600	Holiday Pay	$ -	$ 1,440.76	$ 2,810.57	$ (2,810.57)	0.00%
100-005-515800	Sick Pay	$ -	$ -	$ 580.13	$ (580.13)	0.00%
100-005-517000	Oasdi/city Share 6.2%	$ 5,828.00	$ 767.39	$ 4,266.62	$ 1,561.38	73.21%
100-005-517001	Medicare/city Share 1.45%	$ 1,363.00	$ 179.45	$ 997.66	$ 365.34	73.20%
100-005-517401	IMRF	$ 10,969.00	$ 1,471.08	$ 7,773.32	$ 3,195.68	70.87%
100-005-518000	Group Insurance	$ 9,406.00	$ 1,094.36	$ 6,547.26	$ 2,858.74	69.61%
100-005-518300	Workers Comp Insurance	$ 892.00	$ 307.53	$ 307.53	$ 584.47	34.48%
100-005-559000	Medical Expense/supplies	$ -	$ -	$ 565.75	$ (565.75)	0.00%
	Personnel	**$ 122,452.00**	**$ 16,426.44**	**$ 90,842.94**	**$ 31,609.06**	**74.19%**
100-005-519000	Training And Education	$ 5,550.00	$ 302.25	$ 2,393.32	$ 3,156.68	43.12%
	Training & Education	**$ 5,550.00**	**$ 302.25**	**$ 2,393.32**	**$ 3,156.68**	**43.12%**
100-005-520200	Office Supplies	$ 600.00	$ -	$ 349.33	$ 250.67	58.22%
100-005-520400	Postage	$ 150.00	$ -	$ 1.00	$ 149.00	0.67%
100-005-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 750.00**	**$ -**	**$ 350.33**	**$ 399.67**	**46.71%**
100-005-518100	Liability Insurance Premiums	$ 9,536.00	$ 9,516.00	$ 9,516.00	$ 20.00	99.79%
100-005-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-005-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-005-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-005-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-005-551600	Dues And Subscriptions	$ 2,900.00	$ -	$ 1,842.00	$ 1,058.00	63.52%
100-005-569000	Other Contractual Service	$ 6,000.00	$ -	$ 3,050.90	$ 2,949.10	50.85%
100-005-597900	Employee Recognition	$ 4,000.00	$ -	$ 2,447.56	$ 1,552.44	61.19%
100-005-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 22,436.00**	**$ 9,516.00**	**$ 16,856.46**	**$ 5,579.54**	**75.13%**
100-005-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-005-518700	Mileage	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-005-551000	Printing And Publications	$ 2,000.00	$ -	$ 2,075.28	$ (75.28)	103.76%
100-005-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-005-599000	Miscellaneous	$ 500.00	$ -	$ 239.88	$ 260.12	47.98%
100-005-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,800.00**	**$ -**	**$ 2,315.16**	**$ 484.84**	**82.68%**
005	**Personnel**	**$ (153,988.00)**	**$ (26,244.69)**	**$ (112,758.21)**	**$ (41,229.79)**	**73.23%**
100-006-499800	Miscellaneous Receipts	$ -	$ -	$ 1.10	$ (1.10)	0.00%
	Other Revenue	**$ -**	**$ -**	**$ 1.10**	**$ (1.10)**	**0.00%**
100-006-511600	Salary: All Personnel	$ 193,250.00	$ 19,067.69	$ 113,856.95	$ 79,393.05	58.92%
100-006-515000	Overtime	$ 1,500.00	$ -	$ -	$ 1,500.00	0.00%
100-006-515500	Vacation Pay	$ -	$ 4,938.50	$ 9,173.90	$ (9,173.90)	0.00%
100-006-515600	Holiday Pay	$ -	$ 3,222.17	$ 6,181.50	$ (6,181.50)	0.00%
100-006-515800	Sick Pay	$ -	$ 739.74	$ 3,096.50	$ (3,096.50)	0.00%
100-006-517000	Oasdi/city Share 6.2%	$ 12,074.00	$ 1,696.38	$ 7,991.68	$ 4,082.32	66.19%
100-006-517001	Medicare/city Share 1.45%	$ 2,824.00	$ 396.62	$ 1,856.30	$ 967.70	65.73%
100-006-517401	IMRF	$ 22,727.00	$ 3,263.88	$ 15,446.64	$ 7,280.36	67.97%
100-006-518000	Group Insurance	$ 78,193.00	$ 7,442.98	$ 33,950.55	$ 44,242.45	43.42%
100-006-518200	Unemployment Insurance	$ -	$ -	$ 10,164.00	$ (10,164.00)	0.00%
100-006-518300	Workers Comp Insurance	$ 892.00	$ 1,231.17	$ 1,231.17	$ (339.17)	138.02%
100-006-559000	Medical Expense/supplies	$ 192.00	$ -	$ 117.00	$ 75.00	60.94%
	Personnel	**$ 311,652.00**	**$ 41,999.13**	**$ 203,066.19**	**$ 108,585.81**	**65.16%**
100-006-519000	Training And Education	$ 7,500.00	$ 142.22	$ 142.22	$ 7,357.78	1.90%
	Training & Education	**$ 7,500.00**	**$ 142.22**	**$ 142.22**	**$ 7,357.78**	**1.90%**
100-006-520200	Office Supplies	$ 2,000.00	$ 17.07	$ 616.96	$ 1,383.04	30.85%
100-006-520400	Postage	$ 2,300.00	$ 197.40	$ 1,792.30	$ 507.70	77.93%
100-006-529000	Equipment	$ 500.00	$ -	$ -	$ 500.00	0.00%
	Supplies & Materials	**$ 4,800.00**	**$ 214.47**	**$ 2,409.26**	**$ 2,390.74**	**50.19%**
100-006-518100	Liability Insurance Premiums	$ 11,227.00	$ 11,226.00	$ 11,226.00	$ 1.00	99.99%
100-006-524000	Lease/rental Of Equipment	$ 1,588.00	$ 127.71	$ 127.71	$ 1,460.29	8.04%
100-006-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-006-538000	Maintenance Agreements	$ 375.00	$ 95.31	$ 401.83	$ (26.83)	107.15%
100-006-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-006-551600	Dues And Subscriptions	$ 375.00	$ 300.00	$ 700.00	$ (325.00)	186.67%
100-006-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-006-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-006-569000	Other Contractual Service	$ 10,000.00	$ -	$ 15,967.25	$ (5,967.25)	159.67%
100-006-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 23,565.00**	**$ 11,749.02**	**$ 28,422.79**	**$ (4,857.79)**	**120.61%**
100-006-587100	Office Equipment & Furniture	$ -	$ -	$ 373.98	$ (373.98)	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ 373.98**	**$ (373.98)**	**0.00%**
100-006-518700	Mileage	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-006-551000	Printing And Publications	$	5,000.00	$	773.63	$	2,894.89	$	2,105.11	57.90%
100-006-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-006-599000	Miscellaneous	$	500.00	$	-	$	51.83	$	448.17	10.37%
100-006-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**5,500.00**	**$**	**773.63**	**$**	**2,946.72**	**$**	**2,553.28**	**53.58%**
100-006-520900	Transfer To Tpccc	$	-	$	-	$	-	$	-	0.00%
	Transfers To Other Funds	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
006	**Finance**	**$**	**(353,017.00)**	**$**	**(54,878.47)**	**$**	**(237,360.06)**	**$**	**(115,656.94)**	**67.24%**
100-007-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-007-511600	Salary: All Personnel	$	203,455.00	$	11,541.71	$	81,313.23	$	122,141.77	39.97%
100-007-515000	Overtime	$	2,550.00	$	-	$	-	$	2,550.00	0.00%
100-007-515500	Vacation Pay	$	-	$	1,187.92	$	3,869.62	$	(3,869.62)	0.00%
100-007-515600	Holiday Pay	$	-	$	1,864.44	$	3,692.73	$	(3,692.73)	0.00%
100-007-515800	Sick Pay	$	-	$	712.74	$	1,463.66	$	(1,463.66)	0.00%
100-007-517000	Oasdi/city Share 6.2%	$	12,772.00	$	924.66	$	5,478.28	$	7,293.72	42.89%
100-007-517001	Medicare/city Share 1.45%	$	2,987.00	$	216.24	$	1,281.30	$	1,705.70	42.90%
100-007-517401	IMRF	$	24,041.00	$	1,780.86	$	10,510.08	$	13,530.92	43.72%
100-007-518000	Group Insurance	$	59,984.00	$	2,109.94	$	11,792.43	$	48,191.57	19.66%
100-007-518200	Unemployment Insurance	$	-	$	-	$	-	$	-	0.00%
100-007-518300	Workers Comp Insurance	$	900.00	$	7,130.89	$	7,130.89	$	(6,230.89)	792.32%
100-007-554300	Uniforms And Tools	$	300.00	$	-	$	473.56	$	(173.56)	157.85%
100-007-557200	License And Inspection Fees	$	-	$	-	$	-	$	-	0.00%
100-007-559000	Medical Expense/supplies	$	500.00	$	-	$	379.00	$	121.00	75.80%
	Personnel	**$**	**307,489.00**	**$**	**27,469.40**	**$**	**127,384.78**	**$**	**180,104.22**	**41.43%**
100-007-519000	Training And Education	$	1,500.00	$	440.00	$	440.00	$	1,060.00	29.33%
	Training & Education	**$**	**1,500.00**	**$**	**440.00**	**$**	**440.00**	**$**	**1,060.00**	**29.33%**
100-007-520200	Office Supplies	$	250.00	$	142.61	$	261.03	$	(11.03)	104.41%
100-007-520400	Postage	$	500.00	$	5.90	$	190.15	$	309.85	38.03%
100-007-522000	Photographic Supplies	$	-	$	-	$	-	$	-	0.00%
100-007-522400	General Supplies	$	150.00	$	-	$	183.85	$	(33.85)	122.57%
100-007-529000	Equipment	$	500.00	$	-	$	527.82	$	(27.82)	105.56%
100-007-556100	Gasoline/diesel Fuel	$	1,500.00	$	73.25	$	541.05	$	958.95	36.07%
	Supplies & Materials	**$**	**2,900.00**	**$**	**221.76**	**$**	**1,703.90**	**$**	**1,196.10**	**58.76%**
100-007-518100	Liability Insurance Premiums	$	9,607.00	$	5,377.00	$	5,377.00	$	4,230.00	55.97%
100-007-524000	Lease/rental Of Equipment	$	-	$	-	$	-	$	-	0.00%
100-007-534000	Automotive Expense	$	525.00	$	-	$	628.51	$	(103.51)	119.72%
100-007-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-007-538000	Maintenance Agreements	$	-	$	-	$	-	$	-	0.00%
100-007-550300	Telephone	$	2,700.00	$	-	$	150.00	$	2,550.00	5.56%
100-007-551600	Dues And Subscriptions	$	2,750.00	$	-	$	1,050.00	$	1,700.00	38.18%
100-007-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-007-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
100-007-569000	Other Contractual Service	$	100,000.00	$	7,555.00	$	66,895.30	$	33,104.70	66.90%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-007-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 115,582.00**	**$ 12,932.00**	**$ 74,100.81**	**$ 41,481.19**	**64.11%**
100-007-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-007-587100	Office Equipment & Furniture	$ -	$ 177.98	$ 177.98	$ (177.98)	0.00%
100-007-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 177.98**	**$ 177.98**	**$ (177.98)**	**0.00%**
100-007-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-007-551000	Printing And Publications	$ 100.00	$ -	$ 57.50	$ 42.50	57.50%
100-007-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-007-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
100-007-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-007-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,100.00**	**$ -**	**$ 57.50**	**$ 1,042.50**	**5.23%**
100-007-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-007-520240	Transfer To Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-007-520261	Transfer To Hud #2	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
007	**Public Works**	**$ (428,571.00)**	**$ (41,241.14)**	**$ (203,864.97)**	**$ (224,706.03)**	**47.57%**
100-008-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-511600	Salary All Personnel	$ -	$ -	$ -	$ -	0.00%
100-008-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-008-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-008-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-008-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-008-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-008-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-008-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-008-518300	Worker's Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-008-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-520200	Office supplies	$ -	$ -	$ -	$ -	0.00%
100-008-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-008-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-008-560701	American Water Consumptn Rpts	$ -	$ -	$ -	$ -	0.00%
100-008-560800	Collection Agency Fees	$ -	$ -	$ -	$ -	0.00%
100-008-569000	Other Contractual Services	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-008-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-008-590600	Bank Charges	$ -	$ -	$ -	$ -	0.00%
100-008-593300	Lien Filing Fee	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
008	**Utility Billing**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-511600	Salary: All Personnel	$ 80,571.00	$ 9,615.40	$ 64,782.69	$ 15,788.31	80.40%
100-009-515000	Overtime	$ 4,500.00	$ -	$ 412.32	$ 4,087.68	9.16%
100-009-515500	Vacation Pay	$ -	$ 1,614.08	$ 3,578.72	$ (3,578.72)	0.00%
100-009-515600	Holiday Pay	$ -	$ 1,258.52	$ 2,356.65	$ (2,356.65)	0.00%
100-009-515800	Sick Pay	$ -	$ 102.32	$ 470.69	$ (470.69)	0.00%
100-009-517000	Oasdi/city Share 6.2%	$ 5,271.00	$ 751.62	$ 4,243.91	$ 1,027.09	80.51%
100-009-517001	Medicare/city Share 1.45%	$ 1,229.00	$ 175.82	$ 992.45	$ 236.55	80.75%
100-009-517401	IMRF	$ 9,928.00	$ 1,469.32	$ 8,355.85	$ 1,572.15	84.16%
100-009-518000	Group Insurance	$ 20,996.00	$ 2,519.43	$ 15,116.39	$ 5,879.61	72.00%
100-009-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-009-518300	Workers Comp Insurance	$ 892.00	$ 307.53	$ 307.53	$ 584.47	34.48%
100-009-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 123,387.00**	**$ 17,814.04**	**$ 100,617.20**	**$ 22,769.80**	**81.55%**
100-009-519000	Training And Education	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Training & Education	**$ 5,000.00**	**$ -**	**$ -**	**$ 5,000.00**	**0.00%**
100-009-520200	Office Supplies	$ 100.00	$ -	$ 44.16	$ 55.84	44.16%
100-009-520400	Postage	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-009-529000	Equipment	$ 400.00	$ -	$ 75.92	$ 324.08	18.98%
	Supplies & Materials	**$ 700.00**	**$ -**	**$ 120.08**	**$ 579.92**	**17.15%**
100-009-518100	Liability Insurance Premiums	$ 9,536.00	$ 7,174.00	$ 7,174.00	$ 2,362.00	75.23%
100-009-534400	Equipment Repairs	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-009-538000	Maintenance Agreements	$ 540,507.00	$ 768.02	$ 388,992.55	$ 151,514.45	71.97%
100-009-550300	Telephone	$ 223,800.00	$ 20,085.22	$ 130,790.41	$ 93,009.59	58.44%
100-009-551600	Dues And Subscriptions	$ 1,500.00	$ -	$ 4,995.00	$ (3,495.00)	333.00%
100-009-569000	Other Contractual Service	$ 10,000.00	$ -	$ 159.98	$ 9,840.02	1.60%
100-009-599801	Computer Software	$ 75,000.00	$ -	$ 10,312.34	$ 64,687.66	13.75%
	Contractual Services	**$ 860,843.00**	**$ 28,027.24**	**$ 542,424.28**	**$ 318,418.72**	**63.01%**
100-009-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-009-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-009-529500	AVL Equipment	$ 20,835.00	$ -	$ 5,707.20	$ 15,127.80	27.39%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-009-551000	Printing And Publications	$ 250.00	$ -	$ -	$ 250.00	0.00%
100-009-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-009-599000	Miscellaneous	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-009-599802	Computer Hardware	$ 248,027.00	$ 59,466.24	$ 212,010.25	$ 36,016.75	85.48%
	Other Expenditures	**$ 270,112.00**	**$ 59,466.24**	**$ 217,717.45**	**$ 52,394.55**	**80.60%**
009	**I.T.**	**$ (1,260,042.00)**	**$ (105,307.52)**	**$ (860,879.01)**	**$ (399,162.99)**	**68.32%**
100-010-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-511600	Salary: All Personnel	$ -	$ -	$ -	$ -	0.00%
100-010-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-010-515500	Vacation Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-010-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-010-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-010-517001	Medicare/city Share 1.45%	$ -	$ -	$ -	$ -	0.00%
100-010-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-010-518000	Group Insurance	$ -	$ -	$ -	$ -	0.00%
100-010-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-520200	Office Supplies	$ -	$ -	$ -	$ -	0.00%
100-010-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-010-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-010-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-010-560100	Auditing Fees	$ -	$ -	$ -	$ -	0.00%
100-010-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-010-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-010-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-010-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
010	**Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-410101	Re Tax Twp Levy-road & Br	$ -	$ 123.67	$ 123.67	$ (123.67)	0.00%
100-032-412001	Replacement P/p Tax - Twp	$ 26,000.00	$ 899.78	$ 16,257.31	$ 9,742.69	62.53%
100-032-414001	Local Use Gas Tax	$ -	$ -	$ -	$ -	0.00%
	Taxes	**$ 26,000.00**	**$ 1,023.45**	**$ 16,380.98**	**$ 9,619.02**	**63.00%**
100-032-435000	IDOT - State Routes Maint	$ 45,000.00	$ -	$ 2,622.72	$ 42,377.28	5.83%
100-032-435200	Traffic Light Reimbursement	$ 5,000.00	$ -	$ 475.11	$ 4,524.89	9.50%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 50,000.00**	**$ -**	**$ 3,097.83**	**$ 46,902.17**	**6.20%**
100-032-451800	50 / 50 Sidewalk Project	$ -	$ -	$ -	$ -	0.00%
100-032-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-463500	Late Payment Penalty	$ -	$ -	$ -	$ -	0.00%
100-032-463600	Interest Charges	$ -	$ -	$ -	$ -	0.00%
100-032-494100	City Property Dmg Reimb	$ 10,000.00	$ 4,756.93	$ 7,194.76	$ 2,805.24	71.95%
	Fines And Forfeitures	**$ 10,000.00**	**$ 4,756.93**	**$ 7,194.76**	**$ 2,805.24**	**71.95%**
100-032-425200	Street Opening Permits	$ 140,000.00	$ 266,413.00	$ 308,829.00	$ (168,829.00)	220.59%
100-032-425400	Curb Cuts	$ -	$ -	$ -	$ -	0.00%
	Licenses And Permits	**$ 140,000.00**	**$ 266,413.00**	**$ 308,829.00**	**$ (168,829.00)**	**220.59%**
100-032-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-032-499404	Sale Of Equipment	$ 10,000.00	$ -	$ 23,000.00	$ (13,000.00)	230.00%
100-032-499406	Sale Of Salt /FBOP, PCHS	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
100-032-499800	Miscellaneous Receipts	$ 5,000.00	$ 166.00	$ 537.50	$ 4,462.50	10.75%
	Other Revenue	**$ 20,000.00**	**$ 166.00**	**$ 23,537.50**	**$ (3,537.50)**	**117.69%**
100-032-440445	Transfer from Capital Project	$ -	$ -	$ -	$ -	0.00%
	Transfers From Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-032-511600	Salary: All Personnel	$ 494,131.00	$ 38,472.43	$ 328,144.74	$ 165,986.26	66.41%
100-032-514800	Yard Crew	$ -	$ -	$ -	$ -	0.00%
100-032-515000	Overtime	$ 66,625.00	$ 564.84	$ 9,641.01	$ 56,983.99	14.47%
100-032-515500	Vacation Pay	$ -	$ 7,099.80	$ 28,958.55	$ (28,958.55)	0.00%
100-032-515600	Holiday Pay	$ -	$ 11,385.26	$ 21,516.97	$ (21,516.97)	0.00%
100-032-515800	Sick Pay	$ -	$ 1,035.54	$ 12,820.25	$ (12,820.25)	0.00%
100-032-517000	Oasdi/city Share 6.2%	$ 34,767.00	$ 3,814.47	$ 24,556.75	$ 10,210.25	70.63%
100-032-517001	Medicare/city Share 1.45%	$ 8,131.00	$ 895.62	$ 5,751.17	$ 2,379.83	70.73%
100-032-517401	IMRF	$ 65,440.00	$ 6,828.20	$ 35,447.55	$ 29,992.45	54.17%
100-032-518000	Group Insurance	$ 155,973.00	$ 15,316.74	$ 81,466.76	$ 74,506.24	52.23%
100-032-518200	Unemployment Insurance	$ 2,700.00	$ -	$ -	$ 2,700.00	0.00%
100-032-518300	Workers Comp Insurance	$ 39,887.00	$ 36,379.57	$ 36,379.57	$ 3,507.43	91.21%
100-032-554300	Uniforms And Tools	$ 4,000.00	$ 4,963.74	$ 6,678.02	$ (2,678.02)	166.95%
100-032-557200	License And Inspection Fe	$ 1,000.00	$ 140.00	$ 822.00	$ 178.00	82.20%
100-032-559000	Medical Expense/supplies	$ 1,500.00	$ -	$ 577.80	$ 922.20	38.52%
	Personnel	**$ 874,154.00**	**$ 126,896.21**	**$ 592,761.14**	**$ 281,392.86**	**67.81%**
100-032-519000	Training And Education	$ -	$ -	$ 100.00	$ (100.00)	0.00%
	Training & Education	**$ -**	**$ -**	**$ 100.00**	**$ (100.00)**	**0.00%**
100-032-520200	Office Supplies	$ 500.00	$ -	$ 164.86	$ 335.14	32.97%
100-032-520400	Postage	$ 100.00	$ -	$ 2.00	$ 98.00	2.00%
100-032-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-032-522400	General Supplies	$ 20,000.00	$ 9,011.59	$ 32,958.18	$ (12,958.18)	164.79%
100-032-523000	Traffic/Street Signs & Marking	$ -	$ 440.28	$ 10,465.49	$ (10,465.49)	0.00%
100-032-529000	Equipment	$ -	$ 655.47	$ 7,429.42	$ (7,429.42)	0.00%

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
100-032-535000	Material And Hauling	$	15,000.00	$	1,664.25	$	47,659.94	$	(32,659.94)	317.73%
100-032-556100	Gasoline/diesel Fuel	$	40,000.00	$	3,554.00	$	36,516.19	$	3,483.81	91.29%
	Supplies & Materials	**$**	**75,600.00**	**$**	**15,325.59**	**$**	**135,196.08**	**$**	**(59,596.08)**	**178.83%**
100-032-518100	Liability Insurance Premiums	$	19,868.00	$	19,262.00	$	19,262.00	$	606.00	96.95%
100-032-524000	Lease/rental Of Equipment	$	-	$	127.71	$	1,172.49	$	(1,172.49)	0.00%
100-032-532000	Electronic Equipment Main	$	-	$	1,193.17	$	6,561.53	$	(6,561.53)	0.00%
100-032-534000	Automotive Expense	$	-	$	21,253.28	$	73,945.47	$	(73,945.47)	0.00%
100-032-534400	Equipment Repairs	$	-	$	4,583.16	$	28,671.47	$	(28,671.47)	0.00%
100-032-534900	Sidewalk Renovation / Ins	$	-	$	-	$	675.15	$	(675.15)	0.00%
100-032-536000	Tree Removal / Replacemen	$	100,000.00	$	20,689.00	$	143,485.00	$	(43,485.00)	143.49%
100-032-536300	Snow Removal - Salt And C	$	-	$	-	$	-	$	-	0.00%
100-032-538000	Maintenance Agreements	$	2,000.00	$	30.96	$	295.49	$	1,704.51	14.77%
100-032-550100	Utilities	$	10,000.00	$	2,378.60	$	7,238.38	$	2,761.62	72.38%
100-032-550300	Telephone	$	1,200.00	$	-	$	206.50	$	993.50	17.21%
100-032-550500	Electricity For Street Li	$	-	$	10,843.56	$	71,242.87	$	(71,242.87)	0.00%
100-032-550600	Electricity For Signal Li	$	-	$	-	$	8,286.18	$	(8,286.18)	0.00%
100-032-551600	Dues And Subscriptions	$	5,250.00	$	816.00	$	5,210.70	$	39.30	99.25%
100-032-555000	Radio Expense	$	2,000.00	$	-	$	398.90	$	1,601.10	19.95%
100-032-557300	Epa Permits	$	-	$	-	$	-	$	-	0.00%
100-032-559900	Receivable Charge Off	$	-	$	-	$	-	$	-	0.00%
100-032-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
100-032-561000	Attorney fees	$	-	$	-	$	-	$	-	0.00%
100-032-561200	Engineering Fees	$	-	$	-	$	-	$	-	0.00%
100-032-561300	Testing Fees	$	-	$	-	$	3,768.75	$	(3,768.75)	0.00%
100-032-561301	Testing - Street Maintena	$	-	$	-	$	-	$	-	0.00%
100-032-564100	Drainage Improvements	$	-	$	-	$	2,411.50	$	(2,411.50)	0.00%
100-032-569000	Other Contractual Service	$	5,500.00	$	-	$	4,458.40	$	1,041.60	81.06%
100-032-569001	Street Maintenance	$	-	$	-	$	-	$	-	0.00%
100-032-599801	Computer Software	$	-	$	-	$	-	$	-	0.00%
	Contractual Services	**$**	**145,818.00**	**$**	**81,177.44**	**$**	**377,290.78**	**$**	**(231,472.78)**	**258.74%**
100-032-580200	Purchase Of Property	$	-	$	-	$	-	$	-	0.00%
100-032-580201	Land Improvements	$	-	$	-	$	-	$	-	0.00%
100-032-580500	Street Construction	$	-	$	-	$	-	$	-	0.00%
100-032-580501	Street Repair	$	35,000.00	$	-	$	750.00	$	34,250.00	2.14%
100-032-580600	Sewer Construction	$	-	$	-	$	-	$	-	0.00%
100-032-587000	Machinery & Equipment	$	-	$	-	$	-	$	-	0.00%
100-032-587001	Lease/Purchase of Equipment	$	-	$	-	$	-	$	-	0.00%
100-032-587100	Office Equipment & Furniture	$	500.00	$	-	$	-	$	500.00	0.00%
100-032-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**35,500.00**	**$**	**-**	**$**	**750.00**	**$**	**34,750.00**	**2.11%**
100-032-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-032-551000	Printing And Publications	$	400.00	$	-	$	-	$	400.00	0.00%
100-032-554200	Meals Lodging	$	600.00	$	-	$	-	$	600.00	0.00%
100-032-590600	Bank Charges	$	-	$	-	$	-	$	-	0.00%
100-032-599000	Miscellaneous	$	5,000.00	$	-	$	57.99	$	4,942.01	1.16%
100-032-599802	Computer Hardware	$	-	$	-	$	-	$	-	0.00%
100-032-599900	Depreciation Expense	$	-	$	-	$	-	$	-	0.00%
	Other Expenditures	**$**	**6,000.00**	**$**	**-**	**$**	**57.99**	**$**	**5,942.01**	**0.97%**

General Ledger
General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-032-520100	Transfer To General Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-032-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
032	**Street Dept**	**$ (891,072.00)**	**$ 48,960.14**	**$ (747,115.92)**	**$ (143,956.08)**	**83.84%**
100-034-437300	SOI - Training Reimbursem	$ -	$ -	$ -	$ -	0.00%
100-034-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-034-442700	County Grants	$ 2,500.00	$ -	$ 1,000.00	$ 1,500.00	40.00%
	Intergovernmental	**$ 2,500.00**	**$ -**	**$ 1,000.00**	**$ 1,500.00**	**40.00%**
100-034-451000	Copy Money/Accidents etc	$ 250.00	$ -	$ 50.00	$ 200.00	20.00%
100-034-454001	Fire Protection - Normandale	$ -	$ -	$ -	$ -	0.00%
100-034-454002	Fire Protection - Brush Hill	$ 183,273.00	$ -	$ -	$ 183,273.00	0.00%
100-034-454003	Fire Protection - Powerton	$ 356,064.00	$ -	$ 177,969.41	$ 178,094.59	49.98%
100-034-454100	Hazardous Waste Cleanup	$ 2,500.00	$ -	$ 2,525.61	$ (25.61)	101.02%
100-034-454200	Non Resident Rescue Fees	$ 3,500.00	$ 1,100.00	$ 2,750.00	$ 750.00	78.57%
100-034-454300	Hydrant Flushing	$ 400.00	$ -	$ -	$ 400.00	0.00%
100-034-454400	Overtime Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-034-454600	CPR Training Fees	$ -	$ -	$ -	$ -	0.00%
100-034-454700	Sprinkler Fees	$ 300.00	$ -	$ 300.00	$ -	100.00%
100-034-454800	AMT Transport Assist	$ 3,300.00	$ -	$ 300.00	$ 3,000.00	9.09%
100-034-455005	AMT Franchise	$ 65,377.00	$ 5,448.14	$ 43,540.82	$ 21,836.18	66.60%
	Fees/Charges For Service	**$ 614,964.00**	**$ 6,548.14**	**$ 227,435.84**	**$ 387,528.16**	**36.98%**
100-034-464100	False Alarm Fee	$ -	$ -	$ -	$ -	0.00%
100-034-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-034-493002	Fire Prevention Contribut	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
100-034-493600	Training Reimbursements	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-034-495600	Insurance Reimbursements	$ -	$ -	$ 7,567.56	$ (7,567.56)	0.00%
100-034-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-034-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-499800	Miscellaneous Receipts	$ 30,000.00	$ 9,662.06	$ 103,192.96	$ (73,192.96)	343.98%
	Other Revenue	**$ 43,000.00**	**$ 9,662.06**	**$ 115,760.52**	**$ (72,760.52)**	**269.21%**
100-034-511600	Salary: All Personnel	$ 4,304,932.00	$ 385,444.36	$ 2,491,728.48	$ 1,813,203.52	57.88%
100-034-515000	Overtime	$ 350,000.00	$ 130,661.68	$ 488,702.81	$ (138,702.81)	139.63%
100-034-515200	Longevity Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515400	Education Pay	$ -	$ -	$ -	$ -	0.00%
100-034-515500	Vacation Pay	$ -	$ 74,825.58	$ 278,397.65	$ (278,397.65)	0.00%
100-034-515600	Holiday Pay	$ 209,461.00	$ 109,561.10	$ 124,646.34	$ 84,814.66	59.51%
100-034-515800	Sick Pay	$ -	$ 41,994.57	$ 118,313.76	$ (118,313.76)	0.00%
100-034-515900	Injury Pay	$ -	$ 39,839.45	$ 208,662.19	$ (208,662.19)	0.00%
100-034-517000	Oasdi/city Share 6.2%	$ 3,094.00	$ 340.68	$ 2,022.62	$ 1,071.38	65.37%
100-034-517001	Medicare/city Share 1.45%	$ 69,753.00	$ 10,498.34	$ 50,561.03	$ 19,191.97	72.49%
100-034-517401	IMRF	$ 5,824.00	$ 683.64	$ 4,101.84	$ 1,722.16	70.43%

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-034-518000	Group Insurance	$ 1,420,202.00	$ 86,506.03	$ 685,447.64	$ 734,754.36	48.26%
100-034-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-034-518300	Workers Comp Insurance	$ 196,093.00	$ 178,775.70	$ 178,775.70	$ 17,317.30	91.17%
100-034-518900	Uniform Allowance	$ 38,600.00	$ 853.40	$ 31,580.78	$ 7,019.22	81.82%
100-034-554300	Uniform & Tool Allowance	$ -	$ -	$ -	$ -	0.00%
100-034-557200	License And Inspection Fe	$ 3,200.00	$ 70.00	$ 4,562.60	$ (1,362.60)	142.58%
100-034-559000	Medical Expense/supplies	$ 27,500.00	$ -	$ 266.00	$ 27,234.00	0.97%
	Personnel	**$ 6,628,659.00**	**$ 1,060,054.53**	**$ 4,667,769.44**	**$ 1,960,889.56**	**70.42%**
100-034-519000	Training And Education	$ 64,000.00	$ 832.93	$ 1,980.25	$ 62,019.75	3.09%
	Training & Education	**$ 64,000.00**	**$ 832.93**	**$ 1,980.25**	**$ 62,019.75**	**3.09%**
100-034-520200	Office Supplies	$ 3,176.00	$ 131.18	$ 665.35	$ 2,510.65	20.95%
100-034-520400	Postage	$ 200.00	$ 117.65	$ 136.24	$ 63.76	68.12%
100-034-522000	Photographic Supplies	$ 200.00	$ -	$ -	$ 200.00	0.00%
100-034-522400	General Supplies	$ 21,750.00	$ 1,240.83	$ 10,126.49	$ 11,623.51	46.56%
100-034-522500	Emergency Medical Supplie	$ 39,800.00	$ 1,060.55	$ 25,081.67	$ 14,718.33	63.02%
100-034-529000	Equipment	$ 87,925.00	$ 5,494.52	$ 36,561.65	$ 51,363.35	41.58%
100-034-556100	Gasoline/diesel Fuel	$ 25,000.00	$ 2,103.00	$ 18,568.26	$ 6,431.74	74.27%
	Supplies & Materials	**$ 178,051.00**	**$ 10,147.73**	**$ 91,139.66**	**$ 86,911.34**	**51.19%**
100-034-518100	Liability Insurance Premiums	$ 111,260.00	$ 107,208.00	$ 107,208.00	$ 4,052.00	96.36%
100-034-520905	Public Safety Dispatching Fee	$ 179,156.00	$ -	$ 138,244.00	$ 40,912.00	77.16%
100-034-524000	Lease/rental Of Equipment	$ 4,000.00	$ 2,981.96	$ 13,397.36	$ (9,397.36)	334.93%
100-034-534000	Automotive Expense	$ 52,500.00	$ 45,862.07	$ 171,897.72	$ (119,397.72)	327.42%
100-034-534200	Buildings & Grounds Maintenanc	$ -	$ 393.32	$ 619.86	$ (619.86)	0.00%
100-034-534400	Equipment Repairs	$ 9,000.00	$ 190.46	$ 17,568.78	$ (8,568.78)	195.21%
100-034-538000	Maintenance Agreements	$ 3,300.00	$ 15.03	$ 1,498.44	$ 1,801.56	45.41%
100-034-550100	Utilities	$ 33,000.00	$ 954.50	$ 14,754.39	$ 18,245.61	44.71%
100-034-550300	Telephone	$ -	$ -	$ 194.13	$ (194.13)	0.00%
100-034-551600	Dues And Subscriptions	$ 2,600.00	$ -	$ 179.00	$ 2,421.00	6.88%
100-034-555000	Radio Expense	$ 10,000.00	$ 763.88	$ 7,819.94	$ 2,180.06	78.20%
100-034-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-034-569000	Other Contractual Service	$ -	$ 3,321.00	$ 4,629.75	$ (4,629.75)	0.00%
100-034-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-034-592800	Polygraph Exam	$ -	$ -	$ -	$ -	0.00%
100-034-598000	Fire Prevention	$ 1,500.00	$ -	$ 600.00	$ 900.00	40.00%
100-034-598100	Public Relations	$ -	$ -	$ 1,209.90	$ (1,209.90)	0.00%
100-034-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 406,316.00**	**$ 161,690.22**	**$ 479,821.27**	**$ (73,505.27)**	**118.09%**
100-034-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-034-587001	Lease / Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-034-587100	Office Equipment & Furniture	$ 850.00	$ -	$ 54,094.01	$ (53,244.01)	6364.00%
100-034-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 850.00**	**$ -**	**$ 54,094.01**	**$ (53,244.01)**	**6364.00%**
100-034-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-034-551000	Printing And Publications	$ 200.00	$ 118.52	$ 275.24	$ (75.24)	137.62%
100-034-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-034-599000	Miscellaneous	$ 2,000.00	$ -	$ 744.70	$ 1,255.30	37.24%
100-034-599802	Computer Hardware	$ -	$ -	$ 380.52	$ (380.52)	0.00%
100-034-599900	Depreciation Expense	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 2,200.00**	**$ 118.52**	**$ 1,400.46**	**$ 799.54**	**63.66%**
100-034-520900	Transfer to TPCC	$ -	$ -	$ -	$ -	0.00%
100-034-544900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
034	**Fire Dept**	**$ (6,619,612.00)**	**$ (1,216,633.73)**	**$ (4,952,008.73)**	**$ (1,667,603.27)**	**74.81%**
100-068-435100	Iepa - Air Monitoring Reimburs	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-068-442600	State Grants	$ -	$ -	$ -	$ -	0.00%
100-068-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ 300.00**	**$ -**	**$ -**	**$ 300.00**	**0.00%**
100-068-494100	City Property Dmg Reimb	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-491000	Rental Of Municipal Property	$ 230,000.00	$ 12,736.47	$ 154,593.48	$ 75,406.52	67.21%
100-068-491500	Sale Of Municipal Property	$ 3,165.00	$ -	$ -	$ 3,165.00	0.00%
100-068-499800	Miscellaneous Receipts	$ -	$ -	$ 1,320.00	$ (1,320.00)	0.00%
	Other Revenue	**$ 233,165.00**	**$ 12,736.47**	**$ 155,913.48**	**$ 77,251.52**	**66.87%**
100-068-511600	Salary: All Personnel	$ 164,529.00	$ 9,036.61	$ 31,166.08	$ 133,362.92	18.94%
100-068-514600	Wages Yard Crew	$ 75,000.00	$ 5,069.42	$ 76,667.69	$ (1,667.69)	102.22%
100-068-515000	Overtime	$ 6,651.00	$ 158.29	$ 211.05	$ 6,439.95	3.17%
100-068-515500	Vacation Pay	$ -	$ 56.28	$ 411.48	$ (411.48)	0.00%
100-068-515600	Holiday Pay	$ -	$ 1,624.84	$ 1,996.20	$ (1,996.20)	0.00%
100-068-515800	Sick Pay	$ -	$ -	$ 597.11	$ (597.11)	0.00%
100-068-517000	Oasdi/city Share 6.2%	$ 15,263.00	$ 962.65	$ 6,841.79	$ 8,421.21	44.83%
100-068-517001	Medicare/city Share 1.45%	$ 3,570.00	$ 225.09	$ 1,600.05	$ 1,969.95	44.82%
100-068-517401	IMRF	$ 19,977.00	$ 1,058.44	$ 3,502.62	$ 16,474.38	17.53%
100-068-518000	Group Insurance	$ 42,387.00	$ 3,149.50	$ 4,706.22	$ 37,680.78	11.10%
100-068-518200	Unemployment Insurance	$ 2,500.00	$ -	$ -	$ 2,500.00	0.00%
100-068-518300	Workers Comp Insurance	$ 2,317.00	$ 4,635.71	$ 4,635.71	$ (2,318.71)	200.07%
100-068-554300	Uniforms And Tools	$ -	$ 250.00	$ 517.68	$ (517.68)	0.00%
100-068-557200	License And Inspection Fees	$ 120.00	$ 610.50	$ 1,475.50	$ (1,355.50)	1229.58%
100-068-559000	Medical Expense/supplies	$ -	$ 182.00	$ 898.66	$ (898.66)	0.00%
	Personnel	**$ 332,314.00**	**$ 27,019.33**	**$ 135,227.84**	**$ 197,086.16**	**40.69%**
100-068-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-068-520200	Office Supplies	$ -	$ 294.14	$ 778.42	$ (778.42)	0.00%
100-068-520400	Postage	$ -	$ -	$ -	$ -	0.00%
100-068-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-068-522400	General Supplies	$ 20,000.00	$ 7,728.74	$ 20,555.21	$ (555.21)	102.78%
100-068-529000	Equipment	$ -	$ 113.94	$ 12,629.77	$ (12,629.77)	0.00%
100-068-556100	Gasoline/diesel Fuel	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 20,000.00**	**$ 8,136.82**	**$ 33,963.40**	**$ (13,963.40)**	**169.82%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-068-518100	Liability Insurance Premiums	$ 3,038.00	$ 3,699.00	$ 3,699.00	$ (661.00)	121.76%
100-068-523200	Riverfront Park/Pier	$ -	$ -	$ -	$ -	0.00%
100-068-524000	Lease/rental Of Equipment	$ 8,000.00	$ -	$ 8,242.00	$ (242.00)	103.03%
100-068-534000	Automotive Expense	$ 12,000.00	$ 195.00	$ 18,438.38	$ (6,438.38)	153.65%
100-068-534200	Buildings And Grounds Rep	$ -	$ 2,100.50	$ 8,673.54	$ (8,673.54)	0.00%
100-068-534400	Equipment Repairs	$ 15,000.00	$ 3,202.23	$ 18,799.83	$ (3,799.83)	125.33%
100-068-535200	Parking Lot Maintenance A	$ -	$ -	$ -	$ -	0.00%
100-068-536300	Snow Removal - Salt	$ 10,000.00	$ -	$ -	$ 10,000.00	0.00%
100-068-538000	Maintenance Agreements	$ 3,000.00	$ -	$ -	$ 3,000.00	0.00%
100-068-550100	Utilities	$ 75,000.00	$ 2,247.83	$ 46,204.46	$ 28,795.54	61.61%
100-068-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-068-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-068-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-068-559900	Receivable Charge Off	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-068-560500	Consulting Services	$ -	$ -	$ -	$ -	0.00%
100-068-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-068-561200	Engineering Fees	$ -	$ -	$ -	$ -	0.00%
100-068-562500	Demolition	$ -	$ -	$ -	$ -	0.00%
100-068-566600	Pest Control	$ 2,400.00	$ 645.00	$ 1,755.00	$ 645.00	73.13%
100-068-569000	Other Contractual Service	$ 40,000.00	$ -	$ 17,264.65	$ 22,735.35	43.16%
	Contractual Services	**$ 169,638.00**	**$ 12,089.56**	**$ 123,076.86**	**$ 46,561.14**	**72.55%**
100-068-580200	Purchase Of Property	$ -	$ -	$ -	$ -	0.00%
100-068-580201	Land Improvements	$ -	$ -	$ -	$ -	0.00%
100-068-580400	Building Purchase/construction	$ -	$ -	$ -	$ -	0.00%
100-068-580401	Building Repair	$ -	$ 58,722.47	$ 115,766.32	$ (115,766.32)	0.00%
100-068-584009	General Public Improvements	$ -	$ 83,252.47	$ 222,006.60	$ (222,006.60)	0.00%
100-068-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587001	Lease/Purchase Equipment	$ -	$ -	$ -	$ -	0.00%
100-068-587100	Office Equipment & Furniture	$ -	$ 6,633.26	$ 12,935.18	$ (12,935.18)	0.00%
100-068-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ 148,608.20**	**$ 350,708.10**	**$ (350,708.10)**	**0.00%**
100-068-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-068-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-068-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-068-590300	Real Estate Tax Expense	$ 7,680.00	$ -	$ 6,554.21	$ 1,125.79	85.34%
100-068-599000	Miscellaneous	$ 4,000.00	$ -	$ -	$ 4,000.00	0.00%
	Other Expenditures	**$ 11,680.00**	**$ -**	**$ 6,554.21**	**$ 5,125.79**	**56.11%**
068	**Public Property**	**$ (300,167.00)**	**$ (183,117.44)**	**$ (493,616.93)**	**$ 193,449.93**	**164.45%**
100-760-410905	Cannabis Tax Revenue	$ -	$ 1,637.93	$ 14,207.87	$ (14,207.87)	0.00%
	Taxes	**$ -**	**$ 1,637.93**	**$ 14,207.87**	**$ (14,207.87)**	**0.00%**
100-760-437100	School Reimbursements	$ 50,000.00	$ -	$ 13,068.35	$ 36,931.65	26.14%
100-760-437200	SOI-Police Training Reimb	$ -	$ -	$ -	$ -	0.00%
100-760-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-760-442600	State Grants	$ 18,000.00	$ -	$ -	$ 18,000.00	0.00%
	Intergovernmental	**$ 68,000.00**	**$ -**	**$ 13,068.35**	**$ 54,931.65**	**19.22%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-760-450800	Fingerprint Fees	$ 1,800.00	$ -	$ 330.00	$ 1,470.00	18.33%
100-760-451000	Copy Money/Accidents etc	$ 6,000.00	$ 410.50	$ 3,022.80	$ 2,977.20	50.38%
100-760-451100	Parking Meter Collections	$ -	$ -	$ -	$ -	0.00%
100-760-451101	Rentals - Parking Lots	$ 3,600.00	$ 175.00	$ 875.00	$ 2,725.00	24.31%
100-760-454400	Overtime Reimbursements	$ 57,600.00	$ 657.70	$ 31,656.04	$ 25,943.96	54.96%
100-760-454800	Bassett Training	$ -	$ -	$ -	$ -	0.00%
100-760-464700	E Citation Fees	$ 1,800.00	$ 111.93	$ 932.12	$ 867.88	51.78%
100-760-498900	Non Sufficient Funds Fee	$ -	$ 50.00	$ 75.00	$ (75.00)	0.00%
	Fees/Charges For Service	**$ 70,800.00**	**$ 1,405.13**	**$ 36,890.96**	**$ 33,909.04**	**52.11%**
100-760-460100	Cir Clk/States Atty	$ 160,000.00	$ 7,470.23	$ 76,203.58	$ 83,796.42	47.63%
100-760-460200	Municipal Ordinance Violations	$ 50,000.00	$ 4,697.95	$ 56,050.26	$ (6,050.26)	112.10%
100-760-460300	Warrants	$ 5,000.00	$ 210.00	$ 1,758.00	$ 3,242.00	35.16%
100-760-463700	Liquor Fines	$ -	$ -	$ -	$ -	0.00%
100-760-463800	Tobacco Fines	$ -	$ -	$ -	$ -	0.00%
100-760-464000	Parking Tickets	$ 30,000.00	$ 425.00	$ 8,088.79	$ 21,911.21	26.96%
100-760-464100	False Alarm Fee	$ 3,500.00	$ 150.00	$ 2,250.00	$ 1,250.00	64.29%
100-760-464300	Seizures And Forfeitures	$ -	$ -	$ -	$ -	0.00%
100-760-464400	Dui Surcharge	$ 12,500.00	$ 689.24	$ 8,619.97	$ 3,880.03	68.96%
100-760-464500	Towing/Storage/Impound Fees	$ -	$ -	$ -	$ -	0.00%
100-760-464600	Court Supervision Fines	$ 7,000.00	$ 51.96	$ 681.76	$ 6,318.24	9.74%
100-760-494100	Restitution	$ -	$ 0.24	$ 0.24	$ (0.24)	0.00%
	Fines And Forfeitures	**$ 268,000.00**	**$ 13,694.62**	**$ 153,652.60**	**$ 114,347.40**	**57.33%**
100-760-450700	Rental Property Registration	$ 7,600.00	$ 60.00	$ 7,970.00	$ (370.00)	104.87%
	Licenses And Permits	**$ 7,600.00**	**$ 60.00**	**$ 7,970.00**	**$ (370.00)**	**104.87%**
100-760-454900	Foundation Donations	$ -	$ -	$ -	$ -	0.00%
100-760-493001	Crime Prevention Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493100	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-760-493500	Canine Unit Contributions	$ -	$ -	$ -	$ -	0.00%
100-760-493700	Bike Program Contribution	$ -	$ -	$ -	$ -	0.00%
100-760-493900	Sex Offender Registration	$ 2,000.00	$ 360.00	$ 1,215.00	$ 785.00	60.75%
100-760-494000	State Iron Eagle Revenue	$ 5,000.00	$ -	$ 1,895.36	$ 3,104.64	37.91%
100-760-494001	Federal Iron Eagle Revenue	$ 10,000.00	$ -	$ 107.94	$ 9,892.06	1.08%
100-760-494200	Range Instructor Reimbursement	$ -	$ -	$ -	$ -	0.00%
100-760-494300	Explorer	$ -	$ -	$ -	$ -	0.00%
100-760-495600	Insurance Reimbursements	$ -	$ -	$ 4,733.56	$ (4,733.56)	0.00%
100-760-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-760-499403	Unclaimed Evidence	$ -	$ -	$ 20.98	$ (20.98)	0.00%
100-760-499404	Sale Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-760-499600	Sale Of Vehicles	$ -	$ -	$ -	$ -	0.00%
100-760-499800	Miscellaneous Receipts	$ -	$ 12,025.78	$ 57,079.02	$ (57,079.02)	0.00%
100-760-499802	Cash Over/short	$ -	$ -	$ 20.00	$ (20.00)	0.00%
	Other Revenue	**$ 17,000.00**	**$ 12,385.78**	**$ 65,071.86**	**$ (48,071.86)**	**382.78%**
760	**Police Revenue**	**$ 431,400.00**	**$ 29,183.46**	**$ 290,861.64**	**$ 140,538.36**	**67.42%**
100-761-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-511600	Salary: All Personnel	$ 3,458,278.00	$ 320,942.24	$ 2,087,052.22	$ 1,371,225.78	60.35%
100-761-515000	Overtime	$ 225,000.00	$ 35,569.36	$ 165,523.71	$ 59,476.29	73.57%
100-761-515500	Vacation Pay	$ -	$ 49,106.71	$ 204,340.44	$ (204,340.44)	0.00%
100-761-515600	Holiday Pay	$ 113,935.00	$ 10,400.02	$ 121,227.81	$ (7,292.81)	106.40%
100-761-515800	Sick Pay	$ -	$ 18,379.61	$ 102,743.24	$ (102,743.24)	0.00%
100-761-515900	Injury Pay	$ -	$ 20,605.43	$ 97,017.91	$ (97,017.91)	0.00%
100-761-517000	Oasdi/city Share 6.2%	$ 3,179.00	$ 963.59	$ 4,990.15	$ (1,811.15)	156.97%
100-761-517001	Medicare/city Share 1.45%	$ 52,261.00	$ 6,314.18	$ 38,791.82	$ 13,469.18	74.23%
100-761-517401	IMRF	$ 5,984.00	$ 1,594.72	$ 8,790.16	$ (2,806.16)	146.89%
100-761-517403	Employer Pension Contributions	$ -	$ -	$ -	$ -	0.00%
100-761-518000	Group Insurance	$ 1,143,354.00	$ 81,011.49	$ 569,856.31	$ 573,497.69	49.84%
100-761-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-761-518300	Workers Comp Insurance	$ 205,108.00	$ 185,815.82	$ 185,815.82	$ 19,292.18	90.59%
100-761-518900	Uniform Allowance	$ 45,700.00	$ -	$ 63,123.37	$ (17,423.37)	138.13%
100-761-554300	Tools & Uniforms	$ 300.00	$ -	$ -	$ 300.00	0.00%
100-761-557200	License And Inspection Fees	$ 2,625.00	$ -	$ 755.00	$ 1,870.00	28.76%
100-761-559000	Medical Expense/supplies	$ 1,125.00	$ 20.00	$ 2,020.00	$ (895.00)	179.56%
	Personnel	**$ 5,256,849.00**	**$ 730,723.17**	**$ 3,652,047.96**	**$ 1,604,801.04**	**69.47%**
100-761-519000	Training And Education	$ 40,800.00	$ -	$ 16,694.99	$ 24,105.01	40.92%
	Training & Education	**$ 40,800.00**	**$ -**	**$ 16,694.99**	**$ 24,105.01**	**40.92%**
100-761-520200	Office Supplies	$ 3,600.00	$ 162.28	$ 2,043.29	$ 1,556.71	56.76%
100-761-520201	Live-scan Deposit Account	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-761-520400	Postage	$ 1,100.00	$ 30.05	$ 823.95	$ 276.05	74.90%
100-761-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-761-522400	General Supplies	$ 3,240.00	$ -	$ 6,419.06	$ (3,179.06)	198.12%
100-761-525000	Police Ammunition	$ 17,000.00	$ -	$ 1,935.96	$ 15,064.04	11.39%
100-761-529000	Equipment	$ 4,575.00	$ -	$ 13,542.44	$ (8,967.44)	296.01%
100-761-556100	Gasoline/diesel Fuel	$ 68,500.00	$ 6,804.25	$ 58,672.76	$ 9,827.24	85.65%
	Supplies & Materials	**$ 99,015.00**	**$ 6,996.58**	**$ 83,437.46**	**$ 15,577.54**	**84.27%**
100-761-518100	Liability Insurance Premiums	$ 97,365.00	$ 94,264.00	$ 94,264.00	$ 3,101.00	96.82%
100-761-520905	Public Safety Dispatching Fee	$ 638,894.00	$ -	$ 479,172.00	$ 159,722.00	75.00%
100-761-524000	Lease/rental Of Equipment	$ -	$ 127.71	$ 7,217.13	$ (7,217.13)	0.00%
100-761-534000	Automotive Expense	$ 130,000.00	$ 7,989.27	$ 57,404.44	$ 72,595.56	44.16%
100-761-534101	Vehicle Towage	$ 1,320.00	$ -	$ -	$ 1,320.00	0.00%
100-761-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-761-538000	Maintenance Agreements	$ 1,500.00	$ 82.17	$ 10,126.80	$ (8,626.80)	675.12%
100-761-550100	Utilities	$ -	$ -	$ -	$ -	0.00%
100-761-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-761-551600	Dues And Subscriptions	$ 16,775.00	$ 479.00	$ 9,422.00	$ 7,353.00	56.17%
100-761-555000	Radio Expense	$ 21,250.00	$ 2,548.65	$ 13,270.27	$ 7,979.73	62.45%
100-761-555200	Radar Expense	$ 2,200.00	$ -	$ -	$ 2,200.00	0.00%
100-761-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-761-561000	Legal Fees	$ -	$ -	$ -	$ -	0.00%
100-761-566000	Jail Expense	$ -	$ -	$ -	$ -	0.00%
100-761-566700	Care Of Stray Animals	$ 45,046.00	$ -	$ 22,522.98	$ 22,523.02	50.00%
100-761-569000	Other Contractual Service	$ 3,400.00	$ 438.00	$ 6,883.40	$ (3,483.40)	202.45%
100-761-592100	Auxiliary Police	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-761-592300	Explorer Post	$ -	$ -	$ -	$ -	0.00%
100-761-592500	Crime Prevention Expense	$ 5,000.00	$ -	$ 1,215.00	$ 3,785.00	24.30%
100-761-592601	Dare Program	$ -	$ -	$ -	$ -	0.00%
100-761-592602	Canine Unit	$ 4,000.00	$ -	$ 617.09	$ 3,382.91	15.43%
100-761-592604	Emergency Services Team	$ 17,004.00	$ 1,456.50	$ 8,543.07	$ 8,460.93	50.24%
100-761-592605	Bike Program	$ -	$ -	$ -	$ -	0.00%
100-761-592606	Dui Enforcement	$ 12,000.00	$ -	$ 5,462.10	$ 6,537.90	45.52%
100-761-592608	Court Supervision Funded Exp	$ 13,000.00	$ -	$ -	$ 13,000.00	0.00%
100-761-592609	Warrant Expense	$ 7,000.00	$ -	$ -	$ 7,000.00	0.00%
100-761-592700	Shooting Range	$ 750.00	$ -	$ 87.14	$ 662.86	11.62%
100-761-592900	Iron Eagle Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-598100	Public Relations	$ 500.00	$ -	$ 2,017.12	$ (1,517.12)	403.42%
100-761-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 1,017,004.00**	**$ 107,385.30**	**$ 718,224.54**	**$ 298,779.46**	**70.62%**
100-761-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-761-587001	Lease/Purchase Equipmen	$ 1,200.00	$ -	$ -	$ 1,200.00	0.00%
100-761-587100	Office Equipment & Furniture	$ 500.00	$ -	$ 562.90	$ (62.90)	112.58%
100-761-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ 1,700.00**	**$ -**	**$ 562.90**	**$ 1,137.10**	**33.11%**
100-761-551000	Printing And Publications	$ 1,300.00	$ 1,113.29	$ 2,083.38	$ (783.38)	160.26%
100-761-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-761-590600	Bank/Credit Card Charges	$ 600.00	$ 65.68	$ 455.90	$ 144.10	75.98%
100-761-592400	E Citation Allowable Expenses	$ -	$ -	$ -	$ -	0.00%
100-761-595000	Reimbursement - Personal	$ 500.00	$ -	$ 88.59	$ 411.41	17.72%
100-761-599000	Miscellaneous	$ 2,000.00	$ -	$ 91.90	$ 1,908.10	4.60%
100-761-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 4,400.00**	**$ 1,178.97**	**$ 2,719.77**	**$ 1,680.23**	**61.81%**
100-761-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
761	**Police Patrol**	**$ (6,419,768.00)**	**$ (846,284.02)**	**$ (4,473,687.62)**	**$ (1,946,080.38)**	**69.69%**
100-763-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-763-511600	Salary: All Personnel	$ 909,845.00	$ 86,228.53	$ 738,472.33	$ 171,372.67	81.16%
100-763-515000	Overtime	$ 75,750.00	$ 4,856.49	$ 47,707.30	$ 28,042.70	62.98%
100-763-515500	Vacation Pay	$ -	$ 17,690.18	$ 60,660.61	$ (60,660.61)	0.00%
100-763-515600	Holiday Pay	$ 28,527.00	$ 1,649.72	$ 34,644.68	$ (6,117.68)	121.45%
100-763-515800	Sick Pay	$ -	$ 2,036.25	$ 9,046.50	$ (9,046.50)	0.00%
100-763-515900	Injury Pay	$ -	$ -	$ 6,368.88	$ (6,368.88)	0.00%
100-763-517000	Oasdi/city Share 6.2%	$ -	$ -	$ -	$ -	0.00%
100-763-517001	Medicare/city Share 1.45%	$ 14,291.00	$ 1,531.60	$ 12,741.82	$ 1,549.18	89.16%
100-763-517401	IMRF	$ -	$ -	$ -	$ -	0.00%
100-763-518000	Group Insurance	$ 251,800.00	$ 20,788.30	$ 197,747.01	$ 54,052.99	78.53%
100-763-518300	Workers Comp Insurance	$ 776.00	$ -	$ -	$ 776.00	0.00%
100-763-518900	Uniform Allowance	$ 12,100.00	$ -	$ -	$ 12,100.00	0.00%
100-763-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description		Budget		Current Month		Year to Date		Balance	% Budget
	Personnel	**$**	**1,293,089.00**	**$**	**134,781.07**	**$**	**1,107,389.13**	**$**	**185,699.87**	**85.64%**
100-763-519000	Training And Education	$	13,000.00	$	150.00	$	1,811.67	$	11,188.33	13.94%
	Training & Education	**$**	**13,000.00**	**$**	**150.00**	**$**	**1,811.67**	**$**	**11,188.33**	**13.94%**
100-763-520200	Office Supplies	$	2,400.00	$	29.86	$	668.09	$	1,731.91	27.84%
100-763-520400	Postage	$	120.00	$	-	$	35.12	$	84.88	29.27%
100-763-522000	Photographic Supplies	$	600.00	$	-	$	-	$	600.00	0.00%
100-763-522400	General Supplies	$	2,500.00	$	-	$	176.24	$	2,323.76	7.05%
100-763-529000	Equipment	$	1,980.00	$	-	$	1,528.82	$	451.18	77.21%
100-763-556100	Gasoline/diesel Fuel	$	10,000.00	$	1,091.25	$	3,179.00	$	6,821.00	31.79%
	Supplies & Materials	**$**	**17,600.00**	**$**	**1,121.11**	**$**	**5,587.27**	**$**	**12,012.73**	**31.75%**
100-763-518100	Liability Insurance Premiums	$	736.00	$	-	$	-	$	736.00	0.00%
100-763-524000	Lease/rental Of Equipment	$	980.00	$	255.42	$	3,046.80	$	(2,066.80)	310.90%
100-763-534000	Automotive Expense	$	4,000.00	$	162.50	$	1,782.20	$	2,217.80	44.56%
100-763-534101	Vehicle Towage	$	-	$	-	$	-	$	-	0.00%
100-763-534400	Equipment Repairs	$	-	$	-	$	-	$	-	0.00%
100-763-538000	Maintenance Agreements	$	2,400.00	$	175.57	$	1,519.73	$	880.27	63.32%
100-763-550300	Telephone	$	-	$	-	$	-	$	-	0.00%
100-763-551600	Dues And Subscriptions	$	3,000.00	$	324.00	$	1,831.84	$	1,168.16	61.06%
100-763-555000	Radio Expense	$	-	$	-	$	-	$	-	0.00%
100-763-560500	Consulting Services	$	-	$	-	$	-	$	-	0.00%
100-763-569000	Other Contractual Service	$	-	$	-	$	-	$	-	0.00%
100-763-592600	Special Investigations Exp	$	7,500.00	$	50.00	$	3,025.00	$	4,475.00	40.33%
100-763-592603	Multi-county Narcotics Exp	$	-	$	-	$	-	$	-	0.00%
100-763-592800	Polygraph Exam	$	-	$	-	$	-	$	-	0.00%
100-763-592900	Iron Eagle Expenses	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-763-592901	Federal Iron Eagle Expense	$	5,000.00	$	-	$	-	$	5,000.00	0.00%
100-763-599801	Computer Software	$	-	$	-	$	10,000.00	$	(10,000.00)	0.00%
	Contractual Services	**$**	**28,616.00**	**$**	**967.49**	**$**	**21,205.57**	**$**	**7,410.43**	**74.10%**
100-763-587000	Machinery And Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587001	Lease/Purchase Equipment	$	-	$	-	$	-	$	-	0.00%
100-763-587100	Office Equipment & Furniture	$	-	$	-	$	-	$	-	0.00%
100-763-587500	Vehicles	$	-	$	-	$	-	$	-	0.00%
	Capital Outlay	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**
100-763-518700	Mileage	$	-	$	-	$	-	$	-	0.00%
100-763-551000	Printing And Publications	$	200.00	$	-	$	75.00	$	125.00	37.50%
100-763-554200	Meals Lodging	$	-	$	-	$	-	$	-	0.00%
100-763-595000	Reimbursement - Personal	$	100.00	$	-	$	50.97	$	49.03	50.97%
100-763-599000	Miscellaneous	$	-	$	-	$	-	$	-	0.00%
100-763-599802	Computer Hardware	$	-	$	-	$	124.98	$	(124.98)	0.00%
	Other Expenditures	**$**	**300.00**	**$**	**-**	**$**	**250.95**	**$**	**49.05**	**83.65%**
763	**Special Services**	**$**	**(1,352,605.00)**	**$**	**(137,019.67)**	**$**	**(1,136,244.59)**	**$**	**(216,360.41)**	**84.00%**
100-764-499800	Miscellaneous Receipts	$	-	$	-	$	-	$	-	0.00%
	Other Revenue	**$**	**-**	**$**	**-**	**$**	**-**	**$**	**-**	**0.00%**

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-764-511600	Salary: All Personnel	$ 305,337.00	$ 29,122.46	$ 187,831.40	$ 117,505.60	61.52%
100-764-515000	Overtime	$ 24,216.00	$ 1,477.89	$ 6,382.99	$ 17,833.01	26.36%
100-764-515500	Vacation Pay	$ -	$ 4,457.59	$ 18,494.77	$ (18,494.77)	0.00%
100-764-515600	Holiday Pay	$ -	$ 6,151.48	$ 12,252.56	$ (12,252.56)	0.00%
100-764-515800	Sick Pay	$ -	$ 675.94	$ 3,571.80	$ (3,571.80)	0.00%
100-764-517000	Oasdi/city Share 6.2%	$ 20,432.00	$ 2,530.54	$ 13,756.68	$ 6,675.32	67.33%
100-764-517001	Medicare/city Share 1.45%	$ 4,779.00	$ 591.82	$ 3,217.31	$ 1,561.69	67.32%
100-764-517401	IMRF	$ 38,459.00	$ 4,888.00	$ 26,377.96	$ 12,081.04	68.59%
100-764-518000	Group Insurance	$ 80,885.00	$ 8,190.90	$ 49,145.40	$ 31,739.60	60.76%
100-764-518200	Unemployment Insurance	$ -	$ -	$ -	$ -	0.00%
100-764-518300	Workers Comp Insurance	$ 776.00	$ -	$ -	$ 776.00	0.00%
100-764-554300	Uniforms And Tools	$ 1,500.00	$ -	$ 777.26	$ 722.74	51.82%
100-764-557200	License & Inspection Fees	$ -	$ -	$ 15.50	$ (15.50)	0.00%
100-764-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 476,384.00**	**$ 58,086.62**	**$ 321,823.63**	**$ 154,560.37**	**67.56%**
100-764-519000	Training And Education	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
	Training & Education	**$ 1,000.00**	**$ -**	**$ -**	**$ 1,000.00**	**0.00%**
100-764-520200	Office Supplies	$ 2,400.00	$ 75.53	$ 633.87	$ 1,766.13	26.41%
100-764-520400	Postage	$ 4,008.00	$ 481.15	$ 3,275.86	$ 732.14	81.73%
100-764-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
	Supplies & Materials	**$ 6,408.00**	**$ 556.68**	**$ 3,909.73**	**$ 2,498.27**	**61.01%**
100-764-518100	Liability Insurance Premiums	$ 736.00	$ -	$ -	$ 736.00	0.00%
100-764-520500	Rim System Fees	$ -	$ -	$ -	$ -	0.00%
100-764-524000	Lease/rental Of Equipment	$ 490.00	$ 127.71	$ 1,060.14	$ (570.14)	216.36%
100-764-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-764-538000	Maintenance Agreements	$ 2,496.00	$ 213.12	$ 1,450.08	$ 1,045.92	58.10%
100-764-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-764-569000	Other Contractual Service	$ -	$ -	$ -	$ -	0.00%
100-764-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 3,722.00**	**$ 340.83**	**$ 2,510.22**	**$ 1,211.78**	**67.44%**
100-764-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-764-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-764-551000	Printing And Publications	$ 1,608.00	$ -	$ -	$ 1,608.00	0.00%
100-764-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-764-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-764-599802	Computer Hardware	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 1,608.00**	**$ -**	**$ -**	**$ 1,608.00**	**0.00%**
100-764-520900	Transfer To Tpccc	$ -	$ -	$ -	$ -	0.00%
	Transfers To Other Funds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
764	**Police Records**	**$ (489,122.00)**	**$ (58,984.13)**	**$ (328,243.58)**	**$ (160,878.42)**	**67.11%**
100-766-499800	Miscellaneous Receipts	$ -	$ -	$ -	$ -	0.00%
	Other Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-766-511600	Salary: All Personnel	$ 115,000.00	$ 4,401.28	$ 30,418.30	$ 84,581.70	26.45%
100-766-515000	Overtime	$ -	$ 107.64	$ 340.86	$ (340.86)	0.00%
100-766-515500	Vacation Pay	$ -	$ 574.08	$ 949.28	$ (949.28)	0.00%
100-766-515600	Holiday Pay	$ -	$ 765.44	$ 1,144.40	$ (1,144.40)	0.00%
100-766-515800	Sick Pay	$ -	$ -	$ 118.66	$ (118.66)	0.00%
100-766-517000	Oasdi/city Share 6.2%	$ 7,130.00	$ 362.60	$ 2,044.20	$ 5,085.80	28.67%
100-766-517001	Medicare/city Share 1.45%	$ 1,668.00	$ 84.81	$ 478.09	$ 1,189.91	28.66%
100-766-517401	IMRF	$ 13,421.00	$ 682.52	$ 3,847.80	$ 9,573.20	28.67%
100-766-518000	Group Insurance	$ 37,050.00	$ -	$ -	$ 37,050.00	0.00%
100-766-518300	Workers Comp Insurance	$ 1,117.00	$ 2,376.96	$ 2,376.96	$ (1,259.96)	212.80%
100-766-554300	Uniforms And Tools	$ 1,000.00	$ -	$ 152.00	$ 848.00	15.20%
100-766-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 176,386.00**	**$ 9,355.33**	**$ 41,870.55**	**$ 134,515.45**	**23.74%**
100-766-519000	Training And Education	$ 2,000.00	$ -	$ -	$ 2,000.00	0.00%
	Training & Education	**$ 2,000.00**	**$ -**	**$ -**	**$ 2,000.00**	**0.00%**
100-766-520200	Office Supplies	$ 500.00	$ -	$ -	$ 500.00	0.00%
100-766-520400	Postage	$ 1,000.00	$ 13.00	$ 13.00	$ 987.00	1.30%
100-766-522400	General Supplies	$ 1,000.00	$ -	$ 49.85	$ 950.15	4.99%
100-766-529000	Equipment	$ 1,000.00	$ -	$ -	$ 1,000.00	0.00%
100-766-556100	Gasoline/diesel Fuel	$ 1,000.00	$ -	$ 131.00	$ 869.00	13.10%
	Supplies & Materials	**$ 4,500.00**	**$ 13.00**	**$ 193.85**	**$ 4,306.15**	**4.31%**
100-766-518100	Liability Insurance Premiums	$ 2,119.00	$ 1,969.00	$ 1,969.00	$ 150.00	92.92%
100-766-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-534000	Automotive Expense	$ -	$ -	$ 552.50	$ (552.50)	0.00%
100-766-534101	Vehicle Towage	$ -	$ -	$ -	$ -	0.00%
100-766-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-766-536100	Property Cleanup Fees	$ 50,000.00	$ -	$ 1,071.24	$ 48,928.76	2.14%
100-766-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-766-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-766-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-766-569000	Other Contractual Service	$ -	$ -	$ 350.00	$ (350.00)	0.00%
100-766-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 52,119.00**	**$ 1,969.00**	**$ 3,942.74**	**$ 48,176.26**	**7.56%**
100-766-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-766-587001	Lease/Purchase Equipmen	$ -	$ -	$ -	$ -	0.00%
100-766-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-766-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-766-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-766-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-766-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-766-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
766	**Parking Enforcem**	**$ (235,005.00)**	**$ (11,337.33)**	**$ (46,007.14)**	**$ (188,997.86)**	**19.58%**

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-425000	Prelim Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-425100	Final Plat Review Filing	$ -	$ -	$ -	$ -	0.00%
100-793-426500	ZBA Waiver Request Fees	$ -	$ -	$ -	$ -	0.00%
100-793-450700	Rental Proprty Registr Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451000	Copy Money/Accidents etc	$ -	$ -	$ -	$ -	0.00%
100-793-451300	Certification Signatures	$ -	$ -	$ -	$ -	0.00%
100-793-451400	Electrical Inspection Fee	$ -	$ -	$ -	$ -	0.00%
100-793-451700	Property Cleanup Fees	$ 21,100.00	$ 21.65	$ 1,585.69	$ 19,514.31	7.52%
100-793-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-793-458700	Code Inspections	$ -	$ -	$ -	$ -	0.00%
	Fees/Charges For Service	**$ 21,100.00**	**$ 21.65**	**$ 1,585.69**	**$ 19,514.31**	**7.52%**
100-793-463600	Code Violation Fines	$ -	$ -	$ 20.00	$ (20.00)	0.00%
100-793-464500	Towing/storage Fees	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ -**	**$ -**	**$ 20.00**	**$ (20.00)**	**0.00%**
100-793-420500	Hvac License	$ 13,400.00	$ 4,500.00	$ 4,700.00	$ 8,700.00	35.07%
100-793-420800	Electrical Contractors License	$ 11,967.00	$ 4,300.00	$ 4,600.00	$ 7,367.00	38.44%
100-793-423000	Home Occupation License	$ 1,810.00	$ 45.00	$ 1,265.00	$ 545.00	69.89%
100-793-425500	Hvac Permit	$ 24,550.00	$ 340.00	$ 11,389.00	$ 13,161.00	46.39%
100-793-425600	House Movers Permit	$ -	$ -	$ -	$ -	0.00%
100-793-425700	Special Use Permit	$ 2,250.00	$ 1,800.00	$ 2,700.00	$ (450.00)	120.00%
100-793-425800	Application Fee	$ -	$ 35.00	$ 725.00	$ (725.00)	0.00%
100-793-426000	Electrical Permits	$ 15,312.00	$ 538.00	$ 9,542.00	$ 5,770.00	62.32%
100-793-426100	Enterprise Zone Fee	$ -	$ 1,212.50	$ 1,212.50	$ (1,212.50)	0.00%
100-793-426400	Building And Rezoning Permit	$ 105,752.00	$ 1,516.00	$ 34,444.00	$ 71,308.00	32.57%
100-793-451200	Plumbing Permits	$ 13,235.00	$ 1,139.00	$ 10,102.00	$ 3,133.00	76.33%
	Licenses And Permits	**$ 188,276.00**	**$ 15,425.50**	**$ 80,679.50**	**$ 107,596.50**	**42.85%**
100-793-490500	Lien File & Release Fees	$ -	$ -	$ 116.45	$ (116.45)	0.00%
100-793-498900	Non Sufficient Funds Fee	$ -	$ -	$ -	$ -	0.00%
100-793-499800	Miscellaneous Receipts	$ 3,510.00	$ -	$ 64.00	$ 3,446.00	1.82%
100-793-499802	Cash Over/short	$ -	$ -	$ 1.00	$ (1.00)	0.00%
	Other Revenue	**$ 3,510.00**	**$ -**	**$ 181.45**	**$ 3,328.55**	**5.17%**
100-793-511600	Salary: All Personnel	$ -	$ -	$ 19,921.28	$ (19,921.28)	0.00%
100-793-515000	Overtime	$ -	$ -	$ -	$ -	0.00%
100-793-515500	Vacation Pay	$ -	$ -	$ 10,425.26	$ (10,425.26)	0.00%
100-793-515600	Holiday Pay	$ -	$ -	$ -	$ -	0.00%
100-793-515800	Sick Pay	$ -	$ -	$ -	$ -	0.00%
100-793-517000	Oasdi/city Share 6.2%	$ -	$ -	$ 1,871.69	$ (1,871.69)	0.00%
100-793-517001	Medicare/city Share 1.45%	$ -	$ -	$ 437.76	$ (437.76)	0.00%
100-793-517401	IMRF	$ -	$ -	$ 2,199.86	$ (2,199.86)	0.00%
100-793-518000	Group Insurance	$ 20,952.00	$ -	$ 1,302.19	$ 19,649.81	6.22%
100-793-518200	Unemployment Insurance	$ -	$ -	$ 14,036.00	$ (14,036.00)	0.00%
100-793-518300	Workers Comp Insurance	$ -	$ -	$ -	$ -	0.00%
100-793-554300	Uniforms And Tools	$ -	$ -	$ -	$ -	0.00%
100-793-557200	License And Inspection Fees	$ -	$ -	$ -	$ -	0.00%
100-793-559000	Medical Expense/supplies	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ 20,952.00**	**$ -**	**$ 50,194.04**	**$ (29,242.04)**	**239.57%**

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-793-519000	Training And Education	$ -	$ -	$ -	$ -	0.00%
	Training & Education	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-520200	Office Supplies	$ 500.00	$ -	$ 81.35	$ 418.65	16.27%
100-793-520400	Postage	$ 2,000.00	$ 161.65	$ 458.10	$ 1,541.90	22.91%
100-793-522000	Photographic Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-522400	General Supplies	$ -	$ -	$ -	$ -	0.00%
100-793-529000	Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-556100	Gasoline/diesel Fuel	$ -	$ 33.50	$ 725.75	$ (725.75)	0.00%
	Supplies & Materials	**$ 2,500.00**	**$ 195.15**	**$ 1,265.20**	**$ 1,234.80**	**50.61%**
100-793-518100	Liability Insurance Premiums	$ -	$ -	$ -	$ -	0.00%
100-793-524000	Lease/rental Of Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-534000	Automotive Expense	$ -	$ 552.50	$ 2,340.00	$ (2,340.00)	0.00%
100-793-534400	Equipment Repairs	$ -	$ -	$ -	$ -	0.00%
100-793-536100	Property Cleanup Fees	$ -	$ -	$ 16,278.98	$ (16,278.98)	0.00%
100-793-538000	Maintenance Agreements	$ -	$ -	$ -	$ -	0.00%
100-793-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-793-551600	Dues And Subscriptions	$ -	$ -	$ -	$ -	0.00%
100-793-555000	Radio Expense	$ -	$ -	$ -	$ -	0.00%
100-793-559900	Provisions For Bad Debts	$ -	$ -	$ -	$ -	0.00%
100-793-560500	Consulting Services	$ 272,000.00	$ 17,029.20	$ 114,816.71	$ 157,183.29	42.21%
100-793-560600	Corporate Counsel Fees	$ -	$ -	$ -	$ -	0.00%
100-793-562500	Demolition	$ -	$ -	$ (4,990.00)	$ 4,990.00	0.00%
100-793-569000	Other Contractual Service	$ 55,000.00	$ -	$ 13,643.28	$ 41,356.72	24.81%
100-793-599801	Computer Software	$ -	$ -	$ -	$ -	0.00%
	Contractual Services	**$ 327,000.00**	**$ 17,581.70**	**$ 142,088.97**	**$ 184,911.03**	**43.45%**
100-793-587000	Machinery And Equipment	$ -	$ -	$ -	$ -	0.00%
100-793-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-793-587500	Vehicles	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-793-518700	Mileage	$ -	$ -	$ -	$ -	0.00%
100-793-551000	Printing And Publications	$ 5,000.00	$ -	$ 958.48	$ 4,041.52	19.17%
100-793-554200	Meals Lodging	$ -	$ -	$ -	$ -	0.00%
100-793-593300	Lien Filing Fee	$ 1,000.00	$ 47.40	$ 284.40	$ 715.60	28.44%
100-793-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
	Other Expenditures	**$ 6,000.00**	**$ 47.40**	**$ 1,242.88**	**$ 4,757.12**	**20.71%**
793	**Inspections**	**$ (143,566.00)**	**$ (2,377.10)**	**$ (112,324.45)**	**$ (31,241.55)**	**78.24%**
100-990-410100	Real Estate Tax	$ 427,500.00	$ -	$ 453,272.89	$ (25,772.89)	106.03%
100-990-410900	Use Tax	$ 935,000.00	$ 128,727.30	$ 943,448.45	$ (8,448.45)	100.90%
100-990-411000	Municipal Sales Tax	$ 4,823,750.00	$ 478,965.20	$ 3,705,997.42	$ 1,117,752.58	76.83%
100-990-411004	Home Rule Sales Tax	$ 4,908,750.00	$ 507,752.89	$ 3,847,794.89	$ 1,060,955.11	78.39%
100-990-412000	Replacement P/p Tax - State	$ 1,375,000.00	$ 45,380.25	$ 726,346.03	$ 648,653.97	52.83%
100-990-412200	Pull Tab/jar Game Tax	$ -	$ -	$ -	$ -	0.00%
100-990-412300	Video Gaming Tax	$ 361,250.00	$ 24,985.66	$ 198,297.60	$ 162,952.40	54.89%
100-990-413000	Illinois Income Tax	$ 3,349,711.00	$ 226,897.48	$ 2,481,389.60	$ 868,321.40	74.08%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-413001	Illinois Income Tax Surch	$ -	$ -	$ -	$ -	0.00%
100-990-414100	Food & Beverage Tax	$ 1,168,750.00	$ 82,334.29	$ 801,853.76	$ 366,896.24	68.61%
100-990-414200	Packaged Liquor Tax	$ 151,300.00	$ 16,117.65	$ 144,516.48	$ 6,783.52	95.52%
100-990-455002	Municipal Telecommunictns	$ 525,000.00	$ 29,816.44	$ 307,047.00	$ 217,953.00	58.49%
100-990-496100	RE Tax Clearing Acct	$ -	$ -	$ -	$ -	0.00%
100-990-496200	PPRT Tax Clearing Acct	$ -	$ (11,208.69)	$ 3,913.96	$ (3,913.96)	0.00%
	Taxes	**$ 18,026,011.00**	**$ 1,529,768.47**	**$ 13,613,878.08**	**$ 4,412,132.92**	**75.52%**
100-990-442500	Federal Grants	$ -	$ -	$ -	$ -	0.00%
100-990-442600	State Grants	$ -	$ 652,600.00	$ 652,600.00	$ (652,600.00)	0.00%
100-990-442700	County Grants	$ -	$ -	$ -	$ -	0.00%
	Intergovernmental	**$ -**	**$ 652,600.00**	**$ 652,600.00**	**$ (652,600.00)**	**0.00%**
100-990-451900	Sales - Ordinances & Maps	$ -	$ -	$ -	$ -	0.00%
100-990-455001	Ameren Gas Franchise	$ 250,000.00	$ 23,346.67	$ 186,003.36	$ 63,996.64	74.40%
100-990-455003	Franchise Fee - Cable Tv	$ 430,000.00	$ 21,893.83	$ 202,943.80	$ 227,056.20	47.20%
100-990-455004	Good Energy Revenue	$ 80,750.00	$ 7,038.68	$ 57,828.52	$ 22,921.48	71.61%
100-990-458000	TC3 Service Fee	$ 50,000.00	$ 4,166.67	$ 25,000.02	$ 24,999.98	50.00%
	Fees/Charges For Service	**$ 810,750.00**	**$ 56,445.85**	**$ 471,775.70**	**$ 338,974.30**	**58.19%**
100-990-414002	Impound Fees	$ 80,000.00	$ 5,987.80	$ 36,626.76	$ 43,373.24	45.78%
100-990-463500	Late Payment Penalty	$ 2,500.00	$ 45.19	$ 1,724.57	$ 775.43	68.98%
100-990-463600	Interest Charge	$ -	$ -	$ -	$ -	0.00%
	Fines And Forfeitures	**$ 82,500.00**	**$ 6,032.99**	**$ 38,351.33**	**$ 44,148.67**	**46.49%**
100-990-490100	Interest Earnings	$ 100,000.00	$ 4,137.94	$ 59,360.57	$ 40,639.43	59.36%
100-990-491900	Incr/decr Investment Valu	$ -	$ -	$ -	$ -	0.00%
100-990-492300	Bond Credits	$ -	$ -	$ -	$ -	0.00%
	Investment Earnings	**$ 100,000.00**	**$ 4,137.94**	**$ 59,360.57**	**$ 40,639.43**	**59.36%**
100-990-454500	Other Contractual Revenue	$ -	$ 46.16	$ 4,017.28	$ (4,017.28)	0.00%
100-990-490800	Developer Agreement Payments	$ -	$ -	$ -	$ -	0.00%
100-990-491300	Prorated Re Tax/City Prop	$ -	$ -	$ -	$ -	0.00%
100-990-492100	Loan Proceeds	$ -	$ -	$ -	$ -	0.00%
100-990-495600	Insurance Reimbursements	$ -	$ -	$ -	$ -	0.00%
100-990-498900	Non Sufficient Funds Fee	$ -	$ -	$ 50.00	$ (50.00)	0.00%
100-990-499150	Suits And Settlements	$ -	$ -	$ -	$ -	0.00%
100-990-499201	Human Rights Contributions	$ -	$ -	$ 20.70	$ (20.70)	0.00%
100-990-499400	Proceeds Of Auction	$ -	$ -	$ -	$ -	0.00%
100-990-499520	Unclaimed Grant Money	$ -	$ -	$ -	$ -	0.00%
100-990-499800	Miscellaneous Receipts	$ 5,000.00	$ -	$ 7,587.93	$ (2,587.93)	151.76%
	Other Revenue	**$ 5,000.00**	**$ 46.16**	**$ 11,675.91**	**$ (6,675.91)**	**233.52%**
100-990-492000	Bond Proceeds - Principal	$ -	$ -	$ -	$ -	0.00%
	Debt Proceeds	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-440223	Transfer From Solid Waste	$ 350,000.00	$ -	$ -	$ 350,000.00	0.00%
100-990-440231	Transfer From Sewerage	$ 860,000.00	$ -	$ 860,000.00	$ -	100.00%
100-990-440232	Transfer From Storm Water	$ -	$ -	$ -	$ -	0.00%
100-990-440240	Transfer From Motor Fuel	$ -	$ -	$ -	$ -	0.00%
100-990-440261	Transfer From Hud	$ -	$ -	$ -	$ -	0.00%

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-440270	Transfer from TIF I	$ -	$ -	$ -	$ -	0.00%
100-990-440445	Transfer From Capital Projects	$ -	$ -	$ -	$ -	0.00%
100-990-440501	Transfer From School Bus	$ 873,000.00	$ -	$ 1,213,099.00	$ (340,099.00)	138.96%
100-990-440525	Transfer from Airport	$ -	$ -	$ -	$ -	0.00%
100-990-440570	Transfer from Econ Development	$ -	$ -	$ 225,000.00	$ (225,000.00)	0.00%
100-990-440695	Transfer from Insurance	$ -	$ -	$ -	$ -	0.00%
100-990-440800	Transfer from Debt Service	$ -	$ -	$ -	$ -	0.00%
100-990-440900	Transfer From Tpcc	$ -	$ -	$ -	$ -	0.00%
100-990-440924	Contribution from Library	$ 15,000.00	$ -	$ 7,500.00	$ 7,500.00	50.00%
100-990-499850	Allocated Cost Reimbursements	$ -	$ 21.00	$ 299.55	$ (299.55)	0.00%
	Transfers From Other Funds	**$ 2,098,000.00**	**$ 21.00**	**$ 2,305,898.55**	**$ (207,898.55)**	**109.91%**
100-990-599997	Payroll Increase Set Aside	$ -	$ -	$ -	$ -	0.00%
	Personnel	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-520200	Office Supplies	$ 3,500.00	$ 1,606.00	$ 3,588.13	$ (88.13)	102.52%
100-990-520400	Postage	$ 1,500.00	$ 1,059.40	$ (809.01)	$ 2,309.01	-53.93%
100-990-529000	Equipment	$ 5,000.00	$ -	$ -	$ 5,000.00	0.00%
	Supplies & Materials	**$ 10,000.00**	**$ 2,665.40**	**$ 2,779.12**	**$ 7,220.88**	**27.79%**
100-990-511500	Economic Assistance	$ -	$ 652,600.00	$ 652,600.00	$ (652,600.00)	0.00%
100-990-524000	Lease/rental Of Equipment	$ 1,500.00	$ 127.71	$ 1,420.14	$ 79.86	94.68%
100-990-538000	Maintenance Agreements	$ 7,750.00	$ 644.39	$ 3,864.52	$ 3,885.48	49.86%
100-990-550300	Telephone	$ -	$ -	$ -	$ -	0.00%
100-990-559900	Receivable Charge Off	$ -	$ -	$ -	$ -	0.00%
100-990-560100	Auditing Fees	$ 50,000.00	$ -	$ -	$ 50,000.00	0.00%
100-990-565900	Citylink Contract	$ 205,000.00	$ -	$ 86,666.67	$ 118,333.33	42.28%
100-990-568100	Home Rule Tax Rebate	$ -	$ -	$ -	$ -	0.00%
100-990-569000	Other Contractual Service	$ 20,000.00	$ 92.97	$ 10,385.48	$ 9,614.52	51.93%
100-990-590900	Police And Fire Commission	$ 7,750.00	$ 48.40	$ 12,994.18	$ (5,244.18)	167.67%
	Contractual Services	**$ 292,000.00**	**$ 653,513.47**	**$ 767,930.99**	**$ (475,930.99)**	**262.99%**
100-990-580200	Land Purchase	$ -	$ -	$ -	$ -	0.00%
100-990-587100	Office Equipment & Furniture	$ -	$ -	$ -	$ -	0.00%
100-990-599998	Capital Set Aside	$ -	$ -	$ -	$ -	0.00%
	Capital Outlay	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
100-990-551000	Printing And Publications	$ -	$ -	$ -	$ -	0.00%
100-990-590600	Bank Charges	$ 2,500.00	$ 179.93	$ 1,639.23	$ 860.77	65.57%
100-990-590905	Human Rights Expenditures	$ -	$ -	$ -	$ -	0.00%
100-990-593700	Reconciliation Difference	$ -	$ -	$ -	$ -	0.00%
100-990-599000	Miscellaneous	$ -	$ -	$ -	$ -	0.00%
100-990-599002	IMRF Costs-ERI	$ -	$ -	$ -	$ -	0.00%
100-990-599700	Income Credit	$ -	$ -	$ -	$ -	0.00%
100-990-599999	Contingency	$ 479,000.00	$ 5,118.75	$ 18,243.75	$ 460,756.25	3.81%
	Other Expenditures	**$ 481,500.00**	**$ 5,298.68**	**$ 19,882.98**	**$ 461,617.02**	**4.13%**
100-990-590400	Interest Paid	$ 191,105.00	$ 1,488.45	$ 180,299.99	$ 10,805.01	94.35%
100-990-591000	Bond Principal Retired	$ 240,000.00	$ -	$ 240,000.00	$ -	100.00%
100-990-591100	Bond Registrar Fees	$ 1,850.00	$ -	$ 750.00	$ 1,100.00	40.54%
100-990-591101	Bond Issuance Costs	$ -	$ -	$ -	$ -	0.00%

General Ledger

General Fund Revenue vs Expense Detail

Period 08 - 08
Fiscal Year 2021

Account Number	Description	Budget	Current Month	Year to Date	Balance	% Budget
100-990-591200	Note Principal Paid	$ -	$ -	$ -	$ -	0.00%
100-990-591400	Loan payments	$ 300,000.00	$ 25,464.06	$ 202,245.09	$ 97,754.91	67.42%
	Debt Service	**$ 732,955.00**	**$ 26,952.51**	**$ 623,295.08**	**$ 109,659.92**	**85.04%**
100-990-520223	Transfer To Garbage	$ -	$ -	$ -	$ -	0.00%
100-990-520225	Transfer To Yardwaste	$ -	$ -	$ -	$ -	0.00%
100-990-520226	Transfer To Recycling	$ -	$ -	$ -	$ -	0.00%
100-990-520231	Transfer To Sewerage Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520240	Transfer to MFT	$ -	$ -	$ -	$ -	0.00%
100-990-520261	Transfer To Hud	$ -	$ -	$ -	$ -	0.00%
100-990-520270	Transfer To Tif 1	$ -	$ -	$ -	$ -	0.00%
100-990-520445	Transfer To Capital Projects	$ 12,500.00	$ -	$ -	$ 12,500.00	0.00%
100-990-520500	Transfer To Municipal Bus	$ -	$ -	$ -	$ -	0.00%
100-990-520525	Transfer To Pekin Airport	$ -	$ -	$ -	$ -	0.00%
100-990-520570	Transfer To Economic Devel	$ -	$ -	$ -	$ -	0.00%
100-990-520695	Transfer To Insurance Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520699	Transfer To Vehicle Maint	$ -	$ -	$ -	$ -	0.00%
100-990-520800	Transfer to Library Debt	$ -	$ -	$ -	$ -	0.00%
100-990-520924	Transfer To Library Fund	$ -	$ -	$ -	$ -	0.00%
100-990-520941	Transfer To Police Pension	$ 58,322.00	$ -	$ -	$ 58,322.00	0.00%
100-990-520944	Transfer To Fire Pension	$ 296,992.00	$ -	$ -	$ 296,992.00	0.00%
	Transfers To Other Funds	**$ 367,814.00**	**$ -**	**$ -**	**$ 367,814.00**	**0.00%**
990	**General Operations**	**$ 19,237,992.00**	**$ 1,560,622.35**	**$ 15,739,651.97**	**$ 3,498,340.03**	**81.82%**
100	**General Fund**	**$ 357,289.00**	**$ (988,941.45)**	**$ 2,075,100.75**	**$ (1,717,811.75)**	**580.79%**
Revenue Total		**$ 23,169,116.00**	**$ 2,775,514.07**	**$ 18,638,281.94**	**$ 4,530,834.06**	**80.44%**
Expense Total		**$ 22,811,827.00**	**$ 3,764,455.52**	**$ 16,563,181.19**	**$ 6,248,645.81**	**72.61%**
Grand Total		**$ 357,289.00**	**$ (988,941.45)**	**$ 2,075,100.75**	**$ (1,717,811.75)**	**580.79%**

Attachment: GF Rev vs Exp Pd 8 FY'21 (2483 : Financial Reports December 2020)

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Roy Beckham,**

AGENDA ITEM: Accounts Payable To Be Paid Proof List thru February 5, 2021

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/4/2021

Date:

Accounts Payable

To Be Paid Proof List

User: mkflatley
Printed: 02/03/2021 - 3:07PM
Batch: 41136.01.2021 - missy1

City Of Pekin
111 S. Capitol
Pekin, IL 61554

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
3M									
10727									
9410154271	1/20/2021	1,371.60	0.00	02/05/2021				No	
100-032-523000 Traffic/Street Signs & Marking				red, white rolls for sheeting on signs					
9410154271 Total:		1,371.60							
9410176073	1/22/2021	36.78	0.00	02/05/2021				No	
100-032-523000 Traffic/Street Signs & Marking				black film for signs					
9410176073 Total:		36.78							
9410221077	1/27/2021	11.88	0.00	02/05/2021				No	
100-032-523000 Traffic/Street Signs & Marking				clear transfer tape for signs					
9410221077 Total:		11.88							
3M Total:		1,420.26							
Ace Hardware									
10911									
30113/3	1/8/2021	12.95	0.00	02/05/2021				No	
100-068-522400 General Supplies				5 brass keys					
30113/3 Total:		12.95							
30140/3	1/12/2021	16.74	0.00	02/05/2021				No	
100-068-522400 General Supplies				6 brass keys					
30140/3 Total:		16.74							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
30152/3	1/13/2021	5.99	0.00	02/05/2021				No	
100-761-522400 General Supplies				50 cable ties					
30152/3 Total:		5.99							
30154/3	1/14/2021	2.99	0.00	02/05/2021				No	
100-761-522400 General Supplies				1 key					
30154/3 Total:		2.99							
Ace Hardware Total:		38.67							
Advance Auto Parts 12965									
1343	12/17/2020	91.73	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				tie rod ends for fire 4					
1343 Total:		91.73							
1448	1/1/2002	7.77	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				fuel line union for fire utility 1					
1448 Total:		7.77							
*** **1853**	12/17/2020	24.41	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				tie rod end for fire 4					
1853 Total:		24.41							
2020	12/29/2020	113.89	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				batter for fire 5					
2020 Total:		113.89							
2021	12/29/2020	22.07	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				service kit for fire 5					
2021 Total:		22.07							
2240	1/6/2021	118.89	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				3 oil filters, 2 rotors and 1 brake pad squaqd 5162					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
2240 Total:		118.89							
2242	1/6/2021	9.09	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				air filters squad 5152					
2242 Total:		9.09							
2243	1/6/2021	120.88	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				rotors for squad 5152					
2243 Total:		120.88							
2269	1/7/2021	122.51	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				serpentine belt and tensioners for squad 5152					
2269 Total:		122.51							
2274	1/7/2021	94.89	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				wheel bearing for squad 5106					
2274 Total:		94.89							
2280	1/7/2021	10.58	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				disc brake caliper pin for squad 5106					
2280 Total:		10.58							
2368	1/11/2021	4.40	0.00	02/05/2021				No	
501-501-534000 Automotive Expense				bulbs					
2368 Total:		4.40							
2380	1/12/2021	238.03	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				air filter and battery for fire utility 1					
2380 Total:		238.03							
*** **2403**	12/23/2020	288.08	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				2 batteries for fire 5					
2403 Total:		288.08							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
2435	1/13/2021	18.91	0.00	02/05/2021				No	
699-070-534000 Automotive Expense				center support for tchs 4					
2435 Total:		18.91							
2501	1/14/2021	286.54	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				22 wiper blads squad 5152 and stock					
2501 Total:		286.54							
2503	1/14/2021	9.09	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				air filter squad 5165					
2503 Total:		9.09							
2504	1/14/2021	620.97	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				4 control arms and 1 tie rod squad 5165 and stock					
2504 Total:		620.97							
2513	1/14/2021	-18.91	0.00	02/05/2021				No	
699-070-534000 Automotive Expense				returned center support on tchs #4					
2513 Total:		-18.91							
2541	1/15/2021	34.94	0.00	02/05/2021				No	
699-069-534000 Automotive Expense				tailgate handle/shroud for vmf 604					
2541 Total:		34.94							
2559	1/15/2021	39.29	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				headlight/sockets sw11					
2559 Total:		39.29							
2968	1/7/2021	234.59	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				brake pads and rotors for fire 5					
2968 Total:		234.59							
3186	1/13/2021	22.40	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				air door actuator squad 5165					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
3186 Total:		22.40							
3807	1/8/2020	9.08	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				oil filter for fire 5					
3807 Total:		9.08							
4002	1/14/2021	319.03	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				3 oil filters, 3 air filters, 4 rotors squad 5165 and stock					
4002 Total:		319.03							
4222	1/20/2021	214.71	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				battery, and serpentine belt for squad 5174					
4222 Total:		214.71							
4224	1/20/2021	12.33	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				air filter/oil filter squad 5174					
4224 Total:		12.33							
4259	1/21/2021	17.45	0.00	02/05/2021				No	
501-501-534000 Automotive Expense				5 headlights for stock					
4259 Total:		17.45							
Advance Auto Parts Total:		3,087.64							
AGR Group LLC 14170									
01202021	1/20/2021	300.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				10% increased award					
01202021 Total:		300.00							
AGR Group LLC Total:		300.00							

All Purpose Polygraph

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
12588									
1228	1/22/2021	450.00	0.00	02/05/2021				No	
100-990-590900 Police And Fire Commission				fire department candidates (3) polygraph exams					
1228 Total:		450.00							
All Purpose Polygraph Tot		450.00							
All Small Engine N More LLC									
13945									
1692	1/12/2021	889.00	0.00	02/05/2021				No	
501-501-557200 License And Inspection Fees				school buses and truck inspections					
1692 Total:		889.00							
*** **1699**	1/18/2021	342.00	0.00	02/05/2021				No	
501-501-557200 License And Inspection Fees				bus insepction on varioius buses					
*** **1699**	1/18/2021	98.00	0.00	02/05/2021				No	
100-032-557200 License And Inspection Fe				truck inspection on street #469 and 401					
1699 Total:		440.00							
1713	1/29/2021	61.00	0.00	02/05/2021				No	
501-501-557200 License And Inspection Fees				bus insepction on 1506					
1713 Total:		61.00							
All Small Engine N More L		1,390.00							
Allegra Print & Imaging									
10016									
62603	1/29/2021	21.00	0.00	02/05/2021				No	
100-007-551000 Printing And Publications				business cards					
62603 Total:		21.00							
Allegra Print & Imaging To		21.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Amerencilco 10021									
*** **0931067015**	1/21/2021	180.37	0.00	02/05/2021				No	
100-068-550100 Utilities				324 court st 12/16/20-1/19/21					
0931067015 Total:		180.37							
*** **2063131008**	1/19/2021	1,098.72	0.00	02/05/2021				No	
100-032-550600 Electricity For Signal Li				traffic lighting 11/18/20-1/14/21					
2063131008 Total:		1,098.72							
*** **2349029006**	1/20/2021	1,061.71	0.00	02/05/2021				No	
231-030-550100 Utilities				all liftstations 11/18/20-1/14/21					
2349029006 Total:		1,061.71							
*** **2434114066**	1/20/2021	2,565.59	0.00	02/05/2021				No	
100-032-550500 Electricity For Street Li				customer owned city street lights 12/16/20-1/19/21					
2434114066 Total:		2,565.59							
*** **8695491773**	1/20/2021	5,339.00	0.00	02/05/2021				No	
100-032-550500 Electricity For Street Li				city street lights 12/16/20-1/19/21					
8695491773 Total:		5,339.00							
Amerencilco Total:		10,245.39							
American Water 12288									
4000204540	12/1/2020	1,036.08	0.00	02/05/2021				No	
231-029-560701 American Water Consmptn Repts				november 2020 usage					
4000204540 Total:		1,036.08							
American Water Total:		1,036.08							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Atlas Supply Company 10038									
019709-04	2/1/2021	1,188.25	0.00	02/05/2021	COVI-D019	expense		No	
100-068-522400 General Supplies				disinfectant wipes					
019709-04 Total:		1,188.25							
022135	1/21/2021	164.85	0.00	02/05/2021				No	
100-068-522400 General Supplies				paper towels					
022135 Total:		164.85							
022136	1/25/2021	203.96	0.00	02/05/2021				No	
100-034-522400 General Supplies				4 bottles of eyewash for stations					
022136 Total:		203.96							
022235	1/28/2021	379.68	0.00	02/05/2021				No	
100-034-522400 General Supplies				roll and folded towels, bleach for fire stations					
022235 Total:		379.68							
Atlas Supply Company To		1,936.74							
Automatic Fire Sprinkler, LLC 11130									
ji0016737	1/27/2021	1,301.00	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				movement of sprinkler leads EOC					
ji0016737 Total:		1,301.00							
Automatic Fire Sprinkler, L		1,301.00							
Avfuel Corporation 10780									
014194105	11/20/2020	20.00	0.00	02/05/2021				No	
525-525-524000 Lease/rental Of Equipment				rental on credit card machine 11/20/20					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
014194105 Total:		20.00							
014430222	1/22/2021	20.00	0.00	02/05/2021				No	
525-525-524000 Lease/rental Of Equipment				rental on credit card machine 01/22/21					
014430222 Total:		20.00							
Avfuel Corporation Total:		40.00							
Axis Forensic Toxicology, Inc.									
13096									
73600	1/17/2021	2,000.00	0.00	02/05/2021	poli-duis	expense		No	
100-761-592606 Dui Enforcement				drug tests for arrestees					
73600 Total:		2,000.00							
Axis Forensic Toxicology, I		2,000.00							
Bayview Exteriors									
14143									
01202021	1/20/2021	2,700.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					
01202021 Total:		2,700.00							
Bayview Exteriors Total:		2,700.00							
Benson's									
12783									
aboxzv	12/9/2020	132.87	0.00	02/05/2021				No	
100-761-529000 Equipment				install of ice maker in EOC					
aboxzv Total:		132.87							
Benson's Total:		132.87							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Bush, Josh									
11869									
expense-02/21	2/1/2021	140.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				school of police staff and command 2/8-2/19, 2021					
expense-02/21 Total:		140.00							
Bush, Josh Total:		140.00							
Calpine Energy Solutions									
10590									
*** **2102200139768**	1/22/2021	32.50	0.00	02/05/2021				No	
100-032-550600 Electricity For Signal Li				traffic lights 11/18-12/28/20					
*** **2102200139768**	1/22/2021	4,856.07	0.00	02/05/2021				No	
100-032-550500 Electricity For Street Li				street lights 11/16/20-1/6/21					
*** **2102200139768**	1/22/2021	851.71	0.00	02/05/2021				No	
231-030-550100 Utilities				various liftstations 11/11/20-1/6/21					
*** **2102200139768**	1/22/2021	455.17	0.00	02/05/2021				No	
100-068-550100 Utilities				1411 elmgrove and 1130 koch st unit A 11/26/20-1/1/21					
*** **2102200139768**	1/22/2021	2,180.87	0.00	02/05/2021				No	
100-068-550100 Utilities				various public property locations 11/29/20-1/7/21					
*** **2102200139768**	1/22/2021	12,022.43	0.00	02/05/2021				No	
231-031-550100 Utilities				606 s front st and 2500 s 2nd st 11/22/20-1/1/21					
*** **2102200139768**	1/22/2021	440.27	0.00	02/05/2021				No	
525-525-550100 Utilities				various airport locations 12/3/20-1/6/21					
*** **2102200139768**	1/22/2021	183.33	0.00	02/05/2021				No	
100-032-550100 Utilities				1208 koch st and 1140 kosh st 11/8/20-1/1/21					
*** **2102200139768**	1/22/2021	97.84	0.00	02/05/2021				No	
223-023-550100 Utilities				1208 koch st 12/1/20-1/1/21					
*** **2102200139768**	1/22/2021	173.57	0.00	02/05/2021				No	
501-501-550100 Utilities				1130 koch st bus dept 11/30-12/15/20					
*** **2102200139768**	1/22/2021	565.02	0.00	02/05/2021				No	
100-034-550100 Utilities				3232 court and 272 derby 11/12-12/17/20					
*** **2102200139768**	1/22/2021	173.57	0.00	02/05/2021				No	
699-069-550100 Utilities				1130 koch st unit b 11/30-12/15/20					
210220013976840 Total:		22,032.35							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Calpine Energy Solutions T		22,032.35							
Central Heating Air Conditioning									
11657									
107623	1/12/2021	298.50	0.00	02/05/2021				No	
525-525-534400 Equipment Repairs				repaired hvac unit at airport					
107623 Total:		298.50							
Central Heating Air Condit		298.50							
Central Illinois Consulting, Inc.									
13196									
2405	1/20/2021	1,710.00	0.00	02/05/2021				No	
270-270-560500 Consulting Services				CBD/TIFF legal descriptions					
2405 Total:		1,710.00							
Central Illinois Consulting,		1,710.00							
Centre State International Trucks, Inc.									
10109									
272923	1/8/2021	223.45	0.00	02/05/2021				No	
100-032-534000 Automotive Expense				fuel line for st422					
272923 Total:		223.45							
272973	1/12/2021	95.75	0.00	02/05/2021				No	
100-032-534000 Automotive Expense				fuel line for st433					
272973 Total:		95.75							
Centre State International T		319.20							
Cheek, Brinda									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
11841									
*** **petty cash 1/21**	1/26/2021	17.56	0.00	02/05/2021				No	
100-032-519000 Training And Education				APWA meeting fees					
*** **petty cash 1/21**	1/26/2021	26.56	0.00	02/05/2021				No	
223-023-522400 General Supplies				clip boards and note pads for sw					
*** **petty cash 1/21**	1/26/2021	30.88	0.00	02/05/2021				No	
100-032-520200 Office Supplies				file folders					
petty cash 1/21 Total:		75.00							
Cheek, Brinda Total:		75.00							
CINTAS Corporation									
10115									
4061883643	9/17/2020	175.71	0.00	02/05/2021				No	
699-069-569000 Other Contractual Service				clean uniforms 9/17/20					
4061883643 Total:		175.71							
4069454561	12/8/2020	89.81	0.00	02/05/2021				No	
231-031-569000 Other Contractual Service				clean uniforms 12/08/20					
4069454561 Total:		89.81							
4072715439	1/12/2021	89.81	0.00	02/05/2021				No	
231-031-569000 Other Contractual Service				clean uniforms 1/12/21					
4072715439 Total:		89.81							
4072988505	1/14/2021	83.04	0.00	02/05/2021				No	
699-069-569000 Other Contractual Service				clean uniforms 1/14/21					
4072988505 Total:		83.04							
4072988563	1/14/2021	175.71	0.00	02/05/2021				No	
699-069-569000 Other Contractual Service				clean uniforms 1/14/21					
4072988563 Total:		175.71							
4073388094	1/19/2021	89.81	0.00	02/05/2021				No	
231-031-569000 Other Contractual Service				clean uniforms 1/19/21					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
4073388094 Total:		89.81							
4074039106	1/26/2021	89.81	0.00	02/05/2021				No	
231-031-569000 Other Contractual Service				clean uniforms 1/26/21					
4074039106 Total:		89.81							
4074705021	2/2/2020	64.94	0.00	02/05/2021				No	
231-031-524000 Lease/rental Of Equipment				rug rental for wwtp 01/21					
4074705021 Total:		64.94							
CINTAS Corporation Tota		858.64							
City Solutions Consulting LLC 14124									
56	2/1/2021	4,000.00	0.00	02/05/2021				No	
270-270-560500 Consulting Services				consulting fees 1/19-2/1/21					
56 Total:		4,000.00							
City Solutions Consulting L		4,000.00							
Citylink 11032									
17195	12/31/2020	52,500.00	0.00	02/05/2021				No	
100-990-565900 Citylink Contract				10/20-12/20 transportation service					
17195 Total:		52,500.00							
Citylink Total:		52,500.00							
Comcast Cable 11073									
*** **203130001183**	1/2/2021	115.87	0.00	02/05/2021				No	
100-990-569000 Other Contractual Service				internet/phone for EOC and city hall 1/8-2/7/21					

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
*** **203130001183**	12/2/2020	19.86	0.00	02/05/2021				No	
100-990-569000 Other Contractual Service				111 s capitol st 12/08/20-01/07/21					
203130001183 Total:		135.73							
*** **203130447667**	12/4/2020	193.35	0.00	02/05/2021				No	
100-032-569000 Other Contractual Service				2820 court st unit camera 12/11/20-01/10/21					
203130447667 Total:		193.35							
*** **203130449291**	12/1/2020	113.35	0.00	02/05/2021				No	
100-032-569000 Other Contractual Service				1340 park ave camera 12/8/20-01/07/21					
203130449291 Total:		113.35							
*** **203130449325**	12/2/2020	113.35	0.00	02/05/2021				No	
100-032-569000 Other Contractual Service				1500 s 2nd st unit camera 12/09/20-01/08/21					
203130449325 Total:		113.35							
*** **203130641400**	12/1/2020	113.35	0.00	02/05/2021				No	
100-032-569000 Other Contractual Service				2600 s 2nd st camera 12/06/20-01/05/21					
203130641400 Total:		113.35							
*** **203200090660**	1/19/2021	304.78	0.00	02/05/2021				No	
525-525-550300 Telephone				internet and phone service at airport 01/23-02/22/21					
*** **203200090660**	11/19/2020	252.36	0.00	02/05/2021				No	
525-525-550300 Telephone				13906 airport ln 11/23-12/22/20					
203200090660 Total:		557.14							
Comcast Cable Total:		1,226.27							
Command Fire Apparatus 14234									
4702	1/21/2021	2,500.00	0.00	02/05/2021				No	
100-034-524000 Lease/rental Of Equipment				rental on pumper 1/1-1/30/21					
4702 Total:		2,500.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Command Fire Apparatus T		2,500.00							
Constellation Newenergy/Gas Division									
13810									
*** **3091098**	1/14/2021	1,638.12	0.00	02/05/2021				No	
100-068-550100 Utilities				1130 koch-garage and 111 s capitol 12/20					
*** **3091098**	1/14/2021	353.79	0.00	02/05/2021				No	
100-068-550100 Utilities				1130 koch unit A 12/20					
*** **3091098**	1/14/2021	449.21	0.00	02/05/2021				No	
501-501-550100 Utilities				1130 koch unit b 12/20					
*** **3091098**	1/14/2021	449.22	0.00	02/05/2021				No	
699-069-550100 Utilities				1130 koch unit b 12/20					
*** **3091098**	1/14/2021	1,154.26	0.00	02/05/2021				No	
100-034-550100 Utilities				various fire dept locations 12/20					
*** **3091098**	1/14/2021	1,416.11	0.00	02/05/2021				No	
100-032-550100 Utilities				1208 koch st 12/20					
*** **3091098**	1/14/2021	1,302.45	0.00	02/05/2021				No	
525-525-550100 Utilities				13906 airport ln unit c and haner 1 12/20					
*** **3091098**	1/14/2021	6,360.17	0.00	02/05/2021				No	
231-031-550100 Utilities				606 s front and 1508 edgewater 12/20					
3091098 Total:		13,123.33							
Constellation Newenergy/G		13,123.33							
Cops Inc. Security Solutions									
11707									
174843	1/28/2021	45.96	0.00	02/05/2021				No	
100-068-522400 General Supplies				keys for street dept					
174843 Total:		45.96							
Cops Inc. Security Solution		45.96							
Core & Main									
10255									

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
n611037	1/22/2021	305.44	0.00	02/05/2021				No	
100-068-535200 Parking Lot Maintenance A				castings for bus department parking lot					
n611037 Total:		305.44							
n645749	1/25/2021	150.00	0.00	02/05/2021				No	
100-068-535200 Parking Lot Maintenance A				grates for bus department parking lot					
n645749 Total:		150.00							
Core & Main Total:		455.44							
Cruce Aviation									
13646									
1264948-3	1/11/2005	98.65	0.00	02/05/2021				No	
525-525-522400 General Supplies				weed control					
1264948-3 Total:		98.65							
604	1/15/2005	1,122.00	0.00	02/05/2021				No	
525-525-536300 Snow Removal - Salt And C				snow removal 1/2-1/3/21					
604 Total:		1,122.00							
Cruce Aviation Total:		1,220.65							
Dinges Fire Company									
12462									
16671	1/22/2021	732.82	0.00	02/05/2021				No	
100-034-529000 Equipment				1 fire helmet					
16671 Total:		732.82							
Dinges Fire Company Tota		732.82							
EJ Equipment									
11489									

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
e01426	1/20/2021	1,854.00	0.00	02/05/2021				No	
231-030-529000 Equipment				CU locator for camera truck					
e01426 Total:		1,854.00							
EJ Equipment Total:		1,854.00							
Emmons, Bryan									
12750									
expense-1120	11/25/2020	83.00	0.00	02/05/2021				No	
231-031-551600 Dues And Subscriptions				reimbursement for AWWA dues 3/1/21-2/8/22					
expense-1120 Total:		83.00							
Emmons, Bryan Total:		83.00							
Farnsworth Group Inc									
10180									
222377	1/20/2021	16,442.45	0.00	02/05/2021	P3A0-CSO	engr		No	
231-030-561200 Engineering Fees				phase 3A CSO Construction engineering					
222377 Total:		16,442.45							
Farnsworth Group Inc Tot		16,442.45							
Farrow Properties									
14341									
01202021	1/20/2021	2,700.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					
01202021 Total:		2,700.00							
Farrow Properties Total:		2,700.00							
Fastenal Company									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
10181									
ilpek160719	1/14/2021	8.07	0.00	02/05/2021				No	
501-501-534000 Automotive Expense				service panel screws					
ilpek160719 Total:		8.07							
Fastenal Company Total:		8.07							
Fidelity Security Life Insurance Co									
13930									
164667921	2/1/2021	1,933.91	0.00	02/05/2021				No	
695-095-517506 Vision Coverage				02/2021 vision coverage					
164667921 Total:		1,933.91							
Fidelity Security Life Insur		1,933.91							
Firestone Tire & Service									
10191									
224459	12/22/2020	74.99	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				alignment for F4					
224459 Total:		74.99							
224891	1/8/2021	431.96	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				4 tires for F5					
224891 Total:		431.96							
225081	1/15/2021	1,014.40	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				8 tires/stock for squads					
225081 Total:		1,014.40							
225086	1/14/2021	74.99	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				wheel alignment squad 5165					
225086 Total:		74.99							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
Firestone Tire & Service To		1,596.34							
First Pekin Savings Bank									
10730									
6	1/28/2021	4,547.50	0.00	02/05/2021				No	
270-270-591200 Developer Agreement Payment				hamm's reimbursement request #6 per RDA					
6 Total:		4,547.50							
First Pekin Savings Bank T		4,547.50							
FirsTech Inc.									
12035									
*** **11038**	12/31/2020	37.50	0.00	02/05/2021				No	
231-029-569000 Other Contractual Service				december 2020 fee					
*** **11038**	12/31/2020	37.50	0.00	02/05/2021				No	
223-023-569000 Other Contractual Service				december 2020 fee					
11038 Total:		75.00							
FirsTech Inc. Total:		75.00							
Five Star Water									
12219									
*** **106351**	1/14/2021	12.00	0.00	02/05/2021				No	
231-031-524000 Lease/rental Of Equipment				cooler rental 1/14/21					
106351 Total:		12.00							
Five Star Water Total:		12.00							
Flairty, Tiffanie									
14196									
01202021	1/20/2021	300.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
01202021 Total:		300.00							
Flairty, Tiffanie Total:		300.00							
G A Rich & Sons Inc 10212									
1471346 231-031-534400 Equipment Repairs	12/21/2020	1,585.00	0.00	02/05/2021 repair parts for #2 press				No	
1471346 Total:		1,585.00							
G A Rich & Sons Inc Total:		1,585.00							
Gem City Tire 12935									
28716 100-034-534000 Automotive Expense	12/28/2020	1,846.72	0.00	02/05/2021 4 rear tires for F5				No	
28716 Total:		1,846.72							
28778 100-032-534000 Automotive Expense	1/5/2021	300.00	0.00	02/05/2021 2 rear tires for st409/chipper truck				No	
28778 Total:		300.00							
28860 223-023-534000 Automotive Expense	1/13/2021	1,980.88	0.00	02/05/2021 8 recaps for sw				No	
28860 Total:		1,980.88							
28864 223-023-534000 Automotive Expense	1/13/2021	268.80	0.00	02/05/2021 1 recap with flat repair on sw				No	
28864 Total:		268.80							
Gem City Tire Total:		4,396.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
Gill, Amber									
14132									
01202021	1/20/2021	100.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					
01202021 Total:		100.00							
Gill, Amber Total:		100.00							
Glassy, Brent									
14342									
01222021	1/22/2021	750.00	0.00	02/05/2021				No	
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1209 s 10th st					
01222021 Total:		750.00							
Glassy, Brent Total:		750.00							
Glidewell, Dawn S									
14129									
01202021	1/20/2021	100.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					
01202021 Total:		100.00							
Glidewell, Dawn S Total:		100.00							
Greater Peoria EDC									
12834									
gpedc 2020	9/1/2020	20,000.00	0.00	02/05/2021				No	
208-208-551600 Dues And Subscriptions				GPEDC dues					
gpedc 2020 Total:		20,000.00							
Greater Peoria EDC Total:		20,000.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Hackney, Kenneth									
12815									
expense-0120202	1/20/2021	50.00	0.00	02/05/2021				No	
501-501-559000 Medical Expense/supplies				cdl reimbursement					
expense-0120202 Total:		50.00							
Hackney, Kenneth Total:		50.00							
Hamm's Furniture Inc.									
11640									
1	1/21/2021	15,000.00	0.00	02/05/2021				No	
270-270-591200 Developer Agreement Payment				hamm's reimbursement request #1 per amend to RDA					
1 Total:		15,000.00							
Hamm's Furniture Inc. Tota		15,000.00							
Hanson Professional Srvcs Inc									
10248									
1084043	1/20/2021	57,992.28	0.00	02/05/2021	CT8T-00oV	engr		No	
445-041-561200 Engineering Fees				court st design engineering					
1084043 Total:		57,992.28							
24	12/15/2020	670.44	0.00	02/05/2021				No	
240-240-561200 Engineering Fees				front street design engineering					
24 Total:		670.44							
Hanson Professional Srvcs		58,662.72							
Hays, Bradley C									
14130									
01202021	1/20/2021	100.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
01202021 Total:		100.00							
Hays, Bradley C Total:		100.00							
Hazelwood, Chad									
10254									
expense-022921	2/1/2021	140.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				school of police staff and command 2/8-2/19/21					
expense-022921 Total:		140.00							
Hazelwood, Chad Total:		140.00							
Herr Petroleum Corporation									
12712									
d37250	1/11/2021	17,112.49	0.00	02/05/2021				No	
699-000-160100 Fuel Inventory				3000 unleaded and 5000 diesel 01/11/21					
d37250 Total:		17,112.49							
Herr Petroleum Corporatio		17,112.49							
Higgins, Thomas P.									
10851									
1248	1/28/2021	300.00	0.00	02/05/2021				No	
100-003-561004 Admin Hearing Officer				adjudication hearing 1/27/21					
1248 Total:		300.00							
Higgins, Thomas P. Total:		300.00							
ICPR Family Practice									
12280									
334768	1/26/2021	50.00	0.00	02/05/2021	COVI-D019	expense		No	

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
501-501-559000 Medical Expense/supplies				COVID test dm 01/25/21					
334768 Total:		50.00							
ICPR Family Practice Tota		50.00							
IL American Water 10291									
*** **210000995141**	1/19/2021	40.96	0.00	02/05/2021				No	
100-034-550100 Utilities				3232 court st 12/15/20-1/15/21					
210000995141 Total:		40.96							
*** **210000997451**	1/7/2021	83.13	0.00	02/05/2021				No	
100-034-550100 Utilities				1000 n 14th st 12/03/20-01/05/21					
210000997451 Total:		83.13							
*** **210001081816**	1/20/2021	70.05	0.00	02/05/2021				No	
100-068-550100 Utilities				633 margaret st yd hy 12/15/20-1/15/21					
210001081816 Total:		70.05							
*** **210001172927**	1/6/2021	92.04	0.00	02/05/2021				No	
100-068-550100 Utilities				111 s capitol fire protection 1/5-2/1/21					
210001172927 Total:		92.04							
*** **210001269890**	1/20/2021	24.75	0.00	02/05/2021				No	
100-068-550100 Utilities				502 s 2nd st yd hy 12/15/20-1/15/21					
210001269890 Total:		24.75							
*** **210001655200**	1/19/2021	3.75	0.00	02/05/2021				No	
231-031-550100 Utilities				608 s front st 12/15/20-01/15/21					
210001655200 Total:		3.75							
*** **210002094969**	1/20/2021	29.55	0.00	02/05/2021				No	
100-068-550100 Utilities				100 state st 12/15/20-1/15/21					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
210002094969 Total:		29.55							
*** **210002243143**	1/19/2021	0.21	0.00	02/05/2021				No	
231-031-550100 Utilities				2500 s 2nd st 12/15/20-01/15/21					
210002243143 Total:		0.21							
*** **210002365869**	1/20/2021	49.32	0.00	02/05/2021				No	
100-068-550100 Utilities				400 n 7th st yd hy 12/15/20-1/15/21					
210002365869 Total:		49.32							
*** **210002547388**	1/8/2021	90.92	0.00	02/05/2021				No	
100-034-550100 Utilities				272 derby 12/5/20-1/7/21					
210002547388 Total:		90.92							
*** **210003090717**	1/11/2021	72.01	0.00	02/05/2021				No	
100-032-550100 Utilities				1208 koch st 12/08/20-01/08/21					
210003090717 Total:		72.01							
*** **210003283755**	1/14/2021	58.84	0.00	02/05/2021				No	
100-068-550100 Utilities				1842 court st yd hy 11/13/20-01/13/21					
210003283755 Total:		58.84							
*** **210003750453**	1/13/2021	58.83	0.00	02/05/2021				No	
100-068-550100 Utilities				1613 valle vista blvd yd hy 11/12/20-1/13/21					
210003750453 Total:		58.83							
*** **210004789874**	1/19/2021	541.77	0.00	02/05/2021				No	
231-031-550100 Utilities				606 s front st sewer 12/15/20-01/15/21					
210004789874 Total:		541.77							
*** **220000296568**	1/19/2021	0.34	0.00	02/05/2021				No	
100-068-550100 Utilities				107 front st restrooms 12/15/20-1/15/21					
220000296568 Total:		0.34							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
IL American Water Total:		1,216.47							
IL Environmental Protection Agency									
11923									
*** **10**	1/29/2021	73,407.52	0.00	02/05/2021				No	
231-000-218900 ILEPA Loan L17-3082				principle payment on L17-3082					
*** **10**	1/29/2021	28,667.52	0.00	02/05/2021				No	
231-029-590400 Interest Paid				interest payment on L17-3082					
10 Total:		102,075.04							
IL Environmental Protectio		102,075.04							
IL Office of the State Fire Marshal									
11072									
9639933	1/19/2021	140.00	0.00	02/05/2021				No	
100-068-557200 License And Inspection Fees				boiler inspections at station 2 and 3					
9639933 Total:		140.00							
IL Office of the State Fire M		140.00							
Illini Plumbing, Inc.									
12264									
14371	12/15/2020	10,436.89	0.00	02/05/2021				No	
231-030-569000 Other Contractual Service				repair knife gate valve at stat st liftstation 11/11-11/13/20					
14371 Total:		10,436.89							
14486	1/15/2021	277.00	0.00	02/05/2021				No	
100-793-569000 Other Contractual Service				inspection at 515 elizabeth 10/26-12/28/20					
14486 Total:		277.00							
14487	1/15/2021	99.00	0.00	02/05/2021				No	
100-793-569000 Other Contractual Service				inspection at 1461 valle vista dr #2 11/23/20					

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
14487 Total:		99.00							
14488 100-793-569000 Other Contractual Service	1/15/2021	99.00	0.00	02/05/2021 inspection at 1510 s capitol 12/29/20				No	
14488 Total:		99.00							
14489 100-793-569000 Other Contractual Service	1/15/2021	99.00	0.00	02/05/2021 inspection at 1409 ginoteague 12/04/20				No	
14489 Total:		99.00							
14490 100-793-569000 Other Contractual Service	1/15/2021	99.00	0.00	02/05/2021 inspection at 2127 dominion 12/4/20				No	
14490 Total:		99.00							
14493 100-793-569000 Other Contractual Service	1/18/2021	99.00	0.00	02/05/2021 inspection at 2106 susan hope dr 12/2/20				No	
14493 Total:		99.00							
14494 100-793-569000 Other Contractual Service	1/18/2021	99.00	0.00	02/05/2021 inspection at 206 hemlock 12/2/20				No	
14494 Total:		99.00							
14495 100-793-569000 Other Contractual Service	1/18/2021	99.00	0.00	02/05/2021 inspection at 745 e shore dr 12/2/20				No	
14495 Total:		99.00							
14496 100-793-569000 Other Contractual Service	1/18/2021	99.00	0.00	02/05/2021 inspection at 1809 valencia 12/8/20				No	
14496 Total:		99.00							
14497 100-793-569000 Other Contractual Service	1/18/2021	99.00	0.00	02/05/2021 inspection at 1417 matilda 12/21/20				No	
14497 Total:		99.00							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
14498	1/18/2021	99.00	0.00	02/05/2021				No	
100-793-569000 Other Contractual Service				inspection at 1009 n capitol 12/21/20					
14498 Total:		99.00							
14499	1/18/2021	188.00	0.00	02/05/2021				No	
100-793-569000 Other Contractual Service				inspection at 1420 n 12th 10/14-10/16/20					
14499 Total:		188.00							
14503	1/19/2020	891.00	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				locate drain lines and sewer 12/22-12/23/20					
14503 Total:		891.00							
Illini Plumbing, Inc. Total:		12,782.89							
Joe's Towing & Recovery									
11414									
442496	1/14/2021	375.00	0.00	02/05/2021				No	
501-501-534000 Automotive Expense				tow bus 1818					
442496 Total:		375.00							
Joe's Towing & Recovery T		375.00							
Jones, Rob									
11207									
expense-010821	1/8/2021	37.96	0.00	02/05/2021				No	
100-761-592602 Canine Unit				battery for k-9 training collar					
expense-010821 Total:		37.96							
expense-020121	2/1/2021	140.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				school of police staff and command 2/8-19/21					
expense-020121 Total:		140.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Jones, Rob Total:		177.96							
Julie Inc									
10344									
*** **20211362**	1/6/2021	2,109.66	0.00	02/05/2021				No	
231-030-569000 Other Contractual Service				2021 annual assessment invoices					
*** **20211362**	1/6/2021	2,109.66	0.00	02/05/2021				No	
231-033-569000 Other Contractual Service				2021 annual assessment invoices					
20211362 Total:		4,219.32							
Julie Inc Total:		4,219.32							
Kaeser & Blair Incorporated									
10843									
01218042	1/12/2021	259.94	0.00	02/05/2021				No	
100-761-592500 Crime Prevention Expense				2021 pocket calendars pr					
01218042 Total:		259.94							
Kaeser & Blair Incorporate		259.94							
Kirk, Matt									
12064									
expense-020121	2/1/2021	28.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				supervising the FTO program 2/2-3/21					
expense-020121 Total:		28.00							
Kirk, Matt Total:		28.00							
Labor Relations Information System									
13165									
34632	1/21/2021	150.00	0.00	02/05/2021				No	
100-761-551600 Dues And Subscriptions				renewal for public safety labor news 5/1/21-4/30/22					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
34632 Total:		150.00							
Labor Relations Informatio		150.00							
Maurer-Stutz Inc									
10402									
40716	12/31/2020	2,180.00	0.00	02/05/2021				No	
240-240-561200 Engineering Fees				front st construction engineering					
40716 Total:		2,180.00							
Maurer-Stutz Inc Total:		2,180.00							
May Welding Repair and Fabrication, LLC									
14112									
1628	1/21/2021	50.00	0.00	02/05/2021				No	
231-031-534400 Equipment Repairs				repair of spray bar for press #2					
1628 Total:		50.00							
May Welding Repair and F		50.00							
McKesson Medical-Surgical Inc. MMSGS									
10431									
17129152	1/11/2021	162.26	0.00	02/05/2021				No	
100-034-522500 Emergency Medical Supplie				atropine sulfate/emergency medical supplies					
17129152 Total:		162.26							
17129629	1/11/2021	445.24	0.00	02/05/2021				No	
100-034-522500 Emergency Medical Supplie				edge, quik-combo/emergency medical supplies					
17129629 Total:		445.24							
McKesson Medical-Surgica		607.50							

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
McMillan, Sue 10407									
expense-012921	1/29/2021	47.40	0.00	02/05/2021				No	
100-004-551000 Printing And Publications				recored zoning at 1111 broadway					
expense-012921 Total:		47.40							
McMillan, Sue Total:		47.40							
Menards 10414									
*** **93931**	12/16/2020	15.96	0.00	02/05/2021				No	
231-031-522400 General Supplies				oil dry					
93931 Total:		15.96							
95122	1/8/2021	23.10	0.00	02/05/2021				No	
223-023-522400 General Supplies				bars to repair carts					
95122 Total:		23.10							
95741	1/19/2021	20.96	0.00	02/05/2021	CO19-SQFD	expense		No	
100-034-522400 General Supplies				paint brushs for bunkroom					
95741 Total:		20.96							
95759	1/19/2021	1.09	0.00	02/05/2021				No	
100-761-522400 General Supplies				self tapping screws for flashlight charger squad 5174					
95759 Total:		1.09							
95762	1/19/2021	41.97	0.00	02/05/2021	CO19-SQFD	expense		No	
100-034-522400 General Supplies				paint, paint brush and paint liners for bunkrooms					
95762 Total:		41.97							
95792	1/20/2021	128.15	0.00	02/05/2021				No	
223-023-522400 General Supplies				bars and clamps for cart repairs					

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
95792 Total:		128.15							
*** **95799** 100-068-529000 Equipment	1/20/2020	549.99	0.00	02/05/2021 heat controller window unit				No	
*** **95799** 100-068-522400 General Supplies	1/20/2020	278.91	0.00	02/05/2021 bathroom mirrors and hardware				No	
95799 Total:		828.90							
*** **95873** 100-034-522400 General Supplies	1/21/2021	45.42	0.00	02/05/2021 broom and broom handle				No	
*** **95873** 100-034-529000 Equipment	1/21/2021	34.99	0.00	02/05/2021 laser distance meter				No	
95873 Total:		80.41							
95890 231-031-522400 General Supplies	1/21/2021	10.83	0.00	02/05/2021 pvc glue to repair water line				No	
95890 Total:		10.83							
95957 100-068-534200 Buildings And Grounds Rep	1/22/2021	157.63	0.00	02/05/2021 building insulation				No	
95957 Total:		157.63							
96081 100-068-534200 Buildings And Grounds Rep	1/25/2021	119.97	0.00	02/05/2021 building insulation				No	
96081 Total:		119.97							
96164 100-068-534200 Buildings And Grounds Rep	1/26/2021	661.70	0.00	02/05/2021 dry wall, lights, primed pine for yardcrew break room				No	
96164 Total:		661.70							
96169 100-034-522400 General Supplies	1/26/2021	62.76	0.00	02/05/2021 laundry soap and hand sanitizer				No	
96169 Total:		62.76							
96214	1/27/2021	25.68	0.00	02/05/2021				No	

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
100-761-529000 Equipment				2 trash cans for EOC					
96214 Total:		25.68							
96277	1/28/2020	13.77	0.00	02/05/2021				No	
100-032-523000 Traffic/Street Signs & Marking				washers, bolts and nuts for sign shop					
96277 Total:		13.77							
96290	1/28/2021	168.47	0.00	02/05/2021				No	
100-034-522400 General Supplies				batteries, paint brush, primer and LED lights					
96290 Total:		168.47							
96323	1/28/2021	149.99	0.00	02/05/2021				No	
231-031-529000 Equipment				new drill and driver					
96323 Total:		149.99							
96527	2/1/2020	43.52	0.00	02/05/2021				No	
223-023-522400 General Supplies				bars and screws for cart repairs					
96527 Total:		43.52							
*** **96531**	2/1/2020	189.00	0.00	02/05/2021				No	
100-068-529000 Equipment				paint gun					
*** **96531**	2/1/2020	119.65	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				paint, dustpan and broom					
96531 Total:		308.65							
Menards Total:		2,863.51							
MES Inc									
10415									
in1540000	1/15/2021	903.39	0.00	02/05/2021				No	
100-034-529000 Equipment				2 bags and 12 gloves					
in1540000 Total:		903.39							
in1540486	1/18/2021	510.00	0.00	02/05/2021				No	

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
100-034-529000 Equipment				2 helments and fronts					
in1540486 Total:		510.00							
in1540912	1/19/2021	355.55	0.00	02/05/2021				No	
100-034-529000 Equipment				leather boots for zukowski					
in1540912 Total:		355.55							
in1541421	1/20/2021	117.00	0.00	02/05/2021				No	
100-034-534400 Equipment Repairs				nozzle repair					
in1541421 Total:		117.00							
in1541920	1/21/2021	783.00	0.00	02/05/2021				No	
100-034-529000 Equipment				8 helments and fronts					
in1541920 Total:		783.00							
MES Inc Total:		2,668.94							
Michel, Joshua									
14159									
01202021	1/20/2021	500.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant					
01202021 Total:		500.00							
Michel, Joshua Total:		500.00							
Miller Hall & Triggs									
10423									
***** 34**	1/18/2021	11,973.60	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 general legal matters					
***** 34**	1/18/2021	807.85	0.00	02/05/2021				No	
100-003-561001 Legal Services - Police Labor				12/2020 simmon cases					
***** 34**	1/18/2021	18.10	0.00	02/05/2021				No	
100-003-561001 Legal Services - Police Labor				12/2020 brooks cases					
***** 34**	1/18/2021	2,331.33	0.00	02/05/2021				No	

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
100-003-560600 Corporate Counsel Fees				12/2020 traffic & enforcement					
***** 34**	1/18/2021	2,661.00	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 ordinance violations					
***** 34**	1/18/2021	140.00	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 board of review					
***** 34**	1/18/2021	100.00	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 liquor commission					
***** 34**	1/18/2021	5,774.00	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 demolitions					
***** 34**	1/18/2021	60.00	0.00	02/05/2021				No	
100-003-561002 Legal Services - Fire Labor				12/2020 fire matters					
***** 34**	1/18/2021	860.00	0.00	02/05/2021				No	
100-003-560600 Corporate Counsel Fees				12/2020 zba/planning commission					
***** 34**	1/18/2021	40.00	0.00	02/05/2021				No	
100-003-561001 Legal Services - Police Labor				12/2020 police matters					
***** 34**	1/18/2021	40.00	0.00	02/05/2021				No	
501-501-560600 Corporate Counsel Fees				12/2020 general labor guidance on COVID					
34 Total:		24,805.88							
Miller Hall & Triggs Total:		24,805.88							
Modal Marketing									
10427									
M179314	12/11/2020	69.80	0.00	02/05/2021				No	
699-069-529000 Equipment				timer machine regulator					
M179314 Total:		69.80							
Modal Marketing Total:		69.80							
Mucciante Heating and Cooling									
13682									
148857	1/4/2021	374.18	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				valve repair in EOC room					
148857 Total:		374.18							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Mucciante Heating and Coo		374.18							
Mutual Wheel									
10439									
2582642	1/5/2021	19.75	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				hopper light for sw8					
2582642 Total:		19.75							
2584059	1/12/2021	98.55	0.00	02/05/2021				No	
100-032-534000 Automotive Expense				marker lights and pigtails for street stock					
2584059 Total:		98.55							
2584973	1/15/2021	101.58	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				410r kit lights for sw stock					
2584973 Total:		101.58							
Mutual Wheel Total:		219.88							
MyFleetCenter.Com									
13381									
37592	1/11/2021	41.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5059					
37592 Total:		41.98							
37691	1/15/2021	62.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5172					
37691 Total:		62.98							
37693	1/15/2021	62.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5165					
37693 Total:		62.98							
37867	1/21/2021	62.98	0.00	02/05/2021				No	

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
100-761-534000 Automotive Expense				oil change squad 5171					
37867 Total:		62.98							
37908	1/22/2021	62.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5152					
37908 Total:		62.98							
38028	1/27/2021	54.99	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5181					
38028 Total:		54.99							
38036	1/27/2021	62.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5173					
38036 Total:		62.98							
38047	1/28/2021	62.98	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				oil change squad 5151					
38047 Total:		62.98							
MyFleetCenter.Com Total		474.85							
NAPA Auto Parts of Pekin 10441									
447396	12/21/2020	11.92	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				seal washers for engine 5					
447396 Total:		11.92							
449325	1/13/2021	193.32	0.00	02/05/2021				No	
699-070-534000 Automotive Expense				throttle body for tchs #4					
449325 Total:		193.32							
449345	1/13/2021	29.38	0.00	02/05/2021				No	
231-031-534400 Equipment Repairs				bears for primary clarifiers					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
449345 Total:		29.38							
449858	1/19/2021	73.98	0.00	02/05/2021				No	
231-031-522400 General Supplies				filters for keaser blowers					
449858 Total:		73.98							
451079	2/1/2020	11.36	0.00	02/05/2021				No	
100-032-522400 General Supplies				4 adapters					
451079 Total:		11.36							
NAPA Auto Parts of Pekin		319.96							
National Association of Chiefs of Police									
13903									
01142021	1/14/2021	110.00	0.00	02/05/2021				No	
100-761-551600 Dues And Subscriptions				24 month membership for dosey 2/1/21-1/31/2023					
01142021 Total:		110.00							
National Association of Ch		110.00							
Neal Family Chiropractic, P.C.									
14055									
01202021	1/20/2021	3,000.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant increase					
01202021 Total:		3,000.00							
Neal Family Chiropractic, P		3,000.00							
North East Multi-Regional Training, Inc.									
13340									
278925	1/8/2021	75.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				40 hour juvenile training for cw 1/4/21					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
278925 Total:		75.00							
North East Multi-Regional		75.00							
Otis Elevator									
10461									
100400189140	12/8/2020	27.66	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				service on elevator at city hall 1/1-3/31/21					
100400189140 Total:		27.66							
Otis Elevator Total:		27.66							
Overhead Door Corporation									
10941									
18712654	1/14/2021	350.00	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				garage door repair at station 3 1/11/21					
18712654 Total:		350.00							
Overhead Door Corporatio		350.00							
PDC Laboratories Inc									
10473									
i9450995	1/29/2021	6,819.88	0.00	02/05/2021				No	
231-031-561300 Testing Fees And Expenses				water testing 12/18/20-01/21/21					
i9450995 Total:		6,819.88							
PDC Laboratories Inc Tota		6,819.88							
Pekin Alignment & Autobody, Inc.									
13351									
6286	12/29/2020	769.08	0.00	02/05/2021				No	

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
100-034-534000 Automotive Expense				paint repair on engine 5					
6286 Total:		769.08							
Pekin Alignment & Autobo		769.08							
Pekin Downtown Carwash									
10480									
526573	1/12/2021	160.00	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				complete detail on squad 5151					
526573 Total:		160.00							
528470	1/15/2021	160.00	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				complete detail on squad 5163					
528470 Total:		160.00							
Pekin Downtown Carwash		320.00							
Pekin Life Insurance Company									
13317									
*** **jw00191270000**	1/13/2021	1,599.37	0.00	02/05/2021				No	
695-095-517504 A D & D Life Premium				02/20 life insurance premium					
jw00191270000 Total:		1,599.37							
Pekin Life Insurance Comp		1,599.37							
Pekin Trophy House									
10493									
044035	1/22/2021	86.00	0.00	02/05/2021				No	
100-761-520200 Office Supplies				9 name plates					
044035 Total:		86.00							

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Pekin Trophy House Total		86.00							
Peoria Journal Star									
10343									
in1370060	12/22/2020	55.50	0.00	02/05/2021				No	
100-001-551000 Printing And Publications				legal for planning commision mtg 12/22/20					
in1370060 Total:		55.50							
in1370063	12/22/2020	51.00	0.00	02/05/2021				No	
100-001-551000 Printing And Publications				legal for zoning board of appeals 12/22/20					
in1370063 Total:		51.00							
in1370880	1/2/2021	73.50	0.00	02/05/2021				No	
100-001-551000 Printing And Publications				legal for rescheduled zoning board 1/2/21					
in1370880 Total:		73.50							
in1370885	1/2/2021	78.00	0.00	02/05/2021				No	
100-001-551000 Printing And Publications				legal for rescheduled planning commission mtg 1/2/21					
in1370885 Total:		78.00							
Peoria Journal Star Total:		258.00							
Praxair Distribution Inc									
10518									
60743735	12/19/2020	135.29	0.00	02/05/2021				No	
699-069-522400 General Supplies				torch head and tips					
60743735 Total:		135.29							
60743736	12/19/2020	185.24	0.00	02/05/2021				No	
699-069-522400 General Supplies				cutting attachment and tiips					
60743736 Total:		185.24							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Praxair Distribution Inc To		320.53							
Puritan Springs Water									
10766									
*** **1523786**	1/21/2021	54.57	0.00	02/05/2021				No	
100-990-569000 Other Contractual Service				water delivery 1/21/21					
1523786 Total:		54.57							
Puritan Springs Water Tota		54.57							
Quadient Finance USA Inc									
13754									
*** **044914318559**	1/7/2021	13.65	0.00	02/05/2021				No	
100-761-520400 Postage				package mailing					
044914318559 Total:		13.65							
Quadient Finance USA Inc		13.65							
QuickStart Electrical Systems LLC									
10465									
105696	12/22/2020	192.98	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				battery for engine 5					
105696 Total:		192.98							
QuickStart Electrical Syste		192.98							
Ragan Communications Inc									
10533									
25044	1/14/2021	50.00	0.00	02/05/2021				No	
100-034-555000 Radio Expense				FCC filing fee on radios					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
25044 Total:		50.00							
Ragan Communications Inc		50.00							
Ray O'Herron Co Inc									
10539									
2078268in	1/11/2021	405.57	0.00	02/05/2021				No	
100-761-529000 Equipment				3 flashlights for officers					
2078268in Total:		405.57							
2082493in	1/26/2021	97.46	0.00	02/05/2021				No	
100-761-529000 Equipment				tactical gear/mag pouches - RVR, AT					
2082493in Total:		97.46							
Ray O'Herron Co Inc Total		503.03							
Salon Renaissance									
11339									
01202021	1/20/2021	300.00	0.00	02/05/2021				No	
261-319-511500 Econ Development Assist				small business grant increase					
01202021 Total:		300.00							
Salon Renaissance Total:		300.00							
Sam Harris Clothing									
10563									
117251	11/13/2020	474.25	0.00	02/05/2021				No	
100-761-518900 Uniform Allowance				new hire uniform - anderson					
117251 Total:		474.25							
117543	1/15/2021	479.90	0.00	02/05/2021				No	
100-761-518900 Uniform Allowance				dress uniform for DC Ranney					

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
117543 Total:		479.90							
Sam Harris Clothing Total:		954.15							
SCABAS Inc									
10570									
112897	1/26/2021	727.00	0.00	02/05/2021				No	
100-034-534400 Equipment Repairs				SCBA repair 12/7/20					
112897 Total:		727.00							
112898	1/26/2021	917.00	0.00	02/05/2021				No	
100-034-534400 Equipment Repairs				SCBA repair 12/7/20					
112898 Total:		917.00							
SCABAS Inc Total:		1,644.00							
Sentry Safety Supply, Inc.									
10882									
*** **0253613in**	1/22/2021	197.40	0.00	02/05/2021				No	
100-032-554300 Uniforms And Tools				vests for street dept					
*** **0253613in**	1/22/2021	235.98	0.00	02/05/2021				No	
100-032-522400 General Supplies				extraflex gloves for street dept					
*** **0253613in**	1/22/2021	235.98	0.00	02/05/2021				No	
223-023-522400 General Supplies				extraflex gloves for sw dept					
*** **0253613in**	1/22/2021	47.40	0.00	02/05/2021				No	
223-023-554300 Uniforms And Tools				vests for sw dept					
0253613in Total:		716.76							
Sentry Safety Supply, Inc.		716.76							
Servpro									
13712									
3040	12/29/2020	419.88	0.00	02/05/2021				No	

*** means this invoice number is a duplicate.

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
100-793-536100 Property Cleanup Fees				emergency board up at 714 s 8th st					
3040 Total:		419.88							
Servpro Total:		419.88							
Standard Heating & Cooling 13042									
8519	1/8/2021	37,081.00	0.00	02/05/2021	CO19-HVAC	expense		No	
100-068-580401 Building Repair				HVAC upgrade/economizer system					
8519 Total:		37,081.00							
8535	1/8/2021	11,553.00	0.00	02/05/2021	CO19-HVAC	expense		No	
100-068-580401 Building Repair				HVAC upgrade/economizer system 10/29-11/24/20					
8535 Total:		11,553.00							
sd13861	12/30/2020	760.00	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				HVAC repair at eastside fire station					
sd13861 Total:		760.00							
sd14512	1/18/2021	1,340.00	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				heater repairs at street department					
sd14512 Total:		1,340.00							
Standard Heating & Coolin		50,734.00							
Tazewell County Animal Control 10637									
01222021	1/22/2021	7,507.66	0.00	02/05/2021				No	
100-761-566700 Care Of Stray Animals				aniamal pickup 11/1-12/31/20					
01222021 Total:		7,507.66							
Tazewell County Animal C		7,507.66							

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
Tazewell County Landfill									
10635									
4824313	1/15/2021	27,108.23	0.00	02/05/2021				No	
223-023-566500 Landfill Expense				landfill fee 1/2-1/15/21					
4824313 Total:		27,108.23							
Tazewell County Landfill T		27,108.23							
Tazewell County Recorder									
10638									
01272021	1/27/2021	94.80	0.00	02/05/2021				No	
100-793-593300 Lien Filing Fee				release of 2 liens					
01272021 Total:		94.80							
Tazewell County Recorder		94.80							
Tazewell County Recorder									
11172									
01222021	1/22/2021	521.40	0.00	02/05/2021				No	
231-029-593300 Lien Filing Fee				release 11 wastewater liens					
01222021 Total:		521.40							
Tazewell County Recorder		521.40							
Tazewell Plumbing, Inc.									
11109									
27338	1/20/2021	947.80	0.00	02/05/2021				No	
100-068-534200 Buildings And Grounds Rep				plumbing repairs at city hall					
27338 Total:		947.80							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
Tazewell Plumbing, Inc. To		947.80							
Teaney, Denise									
13890									
*** **02012021**	2/1/2021	9.19	0.00	02/05/2021				No	
501-501-599000 Miscellaneous				donuts for tcrc holiday					
*** **02012021**	2/1/2021	22.00	0.00	02/05/2021				No	
501-501-520400 Postage				postage					
*** **02012021**	2/1/2021	44.00	0.00	02/05/2021				No	
501-501-557200 License And Inspection Fees				money orders for permit renewals					
*** **02012021**	2/1/2021	8.68	0.00	02/05/2021				No	
501-501-522400 General Supplies				index cards and tape for name tags on buses					
02012021 Total:		83.87							
Teaney, Denise Total:		83.87							
Third Millennium Associates, Inc.									
11953									
*** **25705**	12/31/2020	1,398.90	0.00	02/05/2021				No	
231-029-569000 Other Contractual Service				december 2020 gp fees					
*** **25705**	12/31/2020	1,398.90	0.00	02/05/2021				No	
223-023-569000 Other Contractual Service				december 2020 gp fees					
25705 Total:		2,797.80							
*** **25773**	1/1/2009	968.12	0.00	02/05/2021				No	
231-029-569000 Other Contractual Service				january 2021 bill rendering					
*** **25773**	1/1/2009	968.11	0.00	02/05/2021				No	
223-023-569000 Other Contractual Service				january 2021 bill rendering					
*** **25773**	1/1/2009	12.75	0.00	02/05/2021				No	
231-029-520400 Postage				january 2021 postage					
*** **25773**	1/1/2009	12.75	0.00	02/05/2021				No	
223-023-520400 Postage				january 2021 postage					
25773 Total:		1,961.73							
*** **25782**	1/22/2009	887.58	0.00	02/05/2021				No	

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
231-029-569000 Other Contractual Service				december 2020 lockbox					
*** **25782**	1/22/2009	887.57	0.00	02/05/2021				No	
223-023-569000 Other Contractual Service				december 2020 lockbox					
25782 Total:		1,775.15							
Third Millennium Associat		6,534.68							
Topless Tree Service									
14332									
1074	1/27/2021	1,225.00	0.00	02/05/2021				No	
100-032-536000 Tree Removal / Replacemen				415 caroline/removed two dead ash trees 1/27/21					
1074 Total:		1,225.00							
Topless Tree Service Total:		1,225.00							
Truck Centers Inc									
10664									
f14032054101	12/18/2020	649.22	0.00	02/05/2021				No	
100-034-534000 Automotive Expense				fuel lines and bolts for engine 5					
f14032054101 Total:		649.22							
f14032280201	1/13/2021	264.93	0.00	02/05/2021				No	
223-025-534000 Automotive Expense				EGT sensors for yw4					
f14032280201 Total:		264.93							
f14032358101	1/21/2021	1,049.45	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				CAL/PAD assembly and pressure plates kit for sw12					
f14032358101 Total:		1,049.45							
f14032358501	1/19/2021	165.86	0.00	02/05/2021				No	
223-026-534000 Automotive Expense				plastic tank surge for rc2					
f14032358501 Total:		165.86							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
f14032384901	1/25/2021	34.75	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				shield pad for sw12					
f14032384901 Total:		34.75							
f14032409001	1/25/2021	923.49	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				radiator core and tank for sw14					
f14032409001 Total:		923.49							
r14006628301	1/19/2021	277.38	0.00	02/05/2021				No	
223-023-534000 Automotive Expense				temperature sensor for yw4					
r14006628301 Total:		277.38							
Truck Centers Inc Total:		3,365.08							
Udry Jewelers 10667									
88327	1/18/2021	200.00	0.00	02/05/2021				No	
100-005-597900 Employee Recognition				landry retirement watch					
88327 Total:		200.00							
Udry Jewelers Total:		200.00							
Uline 11578									
128771210	1/11/2021	67.47	0.00	02/05/2021				No	
100-761-522400 General Supplies				evidence supplies/tags and split key rings					
128771210 Total:		67.47							
Uline Total:		67.47							
United Ready Mix Inc 11485									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line
Account Number				Description		Reference			
51197	1/18/2021	147.00	0.00	02/05/2021				No	
100-068-535200 Parking Lot Maintenance A				flowable fill for bus department parking lot					
51197 Total:		147.00							
United Ready Mix Inc Tota		147.00							
University of Illinois									
11803									
UPI10256	1/20/2021	6,020.00	0.00	02/05/2021				No	
100-761-519000 Training And Education				PTI-CW new officer					
UPI10256 Total:		6,020.00							
University of Illinois Total		6,020.00							
USABluebook									
10674									
478215	1/20/2021	274.17	0.00	02/05/2021				No	
231-031-534200 Buildings And Grounds Rep				ball valve to repair water line in head works bldg					
478215 Total:		274.17							
USABluebook Total:		274.17							
Vachon Brake Service and Parts									
11430									
017339	1/14/2021	25.00	0.00	02/05/2021				No	
699-070-534000 Automotive Expense				bearing installed in tchs #4					
017339 Total:		25.00							
Vachon Brake Service and P		25.00							
Velde Ford									

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
10683									
358759forg	1/18/2020	1,079.52	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				strobe marker assembly for squad stock					
358759forg Total:		1,079.52							
358957forg	1/13/2020	495.00	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				control panel for squad 51710					
358957forg Total:		495.00							
focs394558	9/15/2020	1,684.46	0.00	02/05/2021				No	
100-032-534000 Automotive Expense				repairs to st#464					
focs394558 Total:		1,684.46							
Velde Ford Total:		3,258.98							
Verardo Construction LLC									
14337									
1075	1/15/2021	6,600.00	0.00	02/05/2021				No	
100-068-580201 Land Improvements				parking/entrance/bus dock area concrete safety repairs 1/15/					
1075 Total:		6,600.00							
Verardo Construction LLC		6,600.00							
Warning Systems Spec									
13591									
9303	1/13/2021	628.00	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				complete removal/equipment/install AXON squads 5163 an					
9303 Total:		628.00							
9305	1/14/2021	674.00	0.00	02/05/2021				No	
100-761-534000 Automotive Expense				complete removal of panasonic/install AXON squads 5173 a					
9305 Total:		674.00							

Invoice Number Account Number	Invoice Date	Amount	Quantity	Payment Date Description	Task Label	Type Reference	PO #	Close PO	Line
9308 100-761-534000 Automotive Expense	1/19/2021	1,897.00	0.00	02/05/2021 complete removal/equipment squad 5164, 5171, 5162, 5171				No	
9308 Total:		1,897.00							
9312 100-761-534000 Automotive Expense	1/26/2021	482.00	0.00	02/05/2021 complete removal of equipment on squad 5112 to retire unit				No	
9312 Total:		482.00							
Warning Systems Spec Tot		3,681.00							
Washburn, Wesley 13481									
expense-022221 100-761-519000 Training And Education	2/2/2021	298.00	0.00	02/05/2021 WMD-ILEAS training 2/8-12/21				No	
expense-022221 Total:		298.00							
Washburn, Wesley Total:		298.00							
Waste Management 12524									
*** **138396663008** 231-031-536400 Sludge Removal	1/19/2021	1,099.76	0.00	02/05/2021 pick up of 20yard sludge roll offs 1/1-1/15/21				No	
138396663008 Total:		1,099.76							
Waste Management Total:		1,099.76							
Wieland's Lawn Mower Hospital 10704									
795414 100-032-522400 General Supplies	1/29/2021	6.75	0.00	02/05/2021 fuel treatment				No	
795414 Total:		6.75							

*** means this invoice number is a duplicate.

Invoice Number / Account Number	Invoice Date	Amount	Quantity	Payment Date / Description	Task Label	Type / Reference	PO #	Close PO	Line
Wieland's Lawn Mower Ho		6.75							
Will Harms Co									
10706									
36688	1/15/2021	49.98	0.00	02/05/2021				No	
100-763-520200 Office Supplies				2 boxes of file folders					
36688 Total:		49.98							
Will Harms Co Total:		49.98							
Wilson, Jessica									
14343									
01222021	1/22/2021	750.00	0.00	02/05/2021				No	
231-030-569000 Other Contractual Service				backwater valve reimbursement at 1417 matilda					
01222021 Total:		750.00							
Wilson, Jessica Total:		750.00							
Zions Bank									
14339									
01252021	1/25/2021	55,609.47	0.00	02/05/2021				No	
231-029-590400 Interest Paid				interest payment on G.O. 2010 bonds					
01252021 Total:		55,609.47							
Zions Bank Total:		55,609.47							
Report Total:		626,637.85							

*** means this invoice number is a duplicate.

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM:	Public Hearing: CDBG 2019 Annual Action Plan
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

REQUEST FOR COUNCIL ACTION

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM:	Public Hearing: CDBG 2020-2024 Consolidated Plan
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Date:	

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **February 8, 2021**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 212-20/21 Adopting the 2019 CDBG Annual Action Plan, as Amended

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: On January 25, 2021, the City of Pekin resolved to repurpose a substantial portion of its Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD) to assist households within the community that have debts associated with necessary utility services. To move forward with the project, HUD requires the City to amend its CDBG-related planning documents prior to expending funds. Please note emergency utility assistance payments falls under the "Public Services" project category that historically includes grants to non-profit organizations.

In association with this proposed resolution, a public comment period was held from February 4, 2021 through February 8, 2021 and a public hearing was also held earlier during this evening's meeting. Should this resolution be approved, City staff will incorporate feedback or comments received during the public comment period and the public hearing into the amended plan prior to submission to HUD.

Due to length, the proposed amended plan can be viewed at
http://www.ci.pekin.il.us/document_center/depts/community_development/2021/2019%20Action%20Plan%20CARES%20Act%20Amendment%20II.pdf

The proposed amendment makes the following changes to the current 2019 Annual Action Plan:

- Since adoption of the current 2019 plan as amended, the City was notified of an additional allocation of CDBG-CV funding from the CARES Act in the amount of $199,137. This amendment allocates the total amount of CDBG-CV funding available to $447,494 primarily for Public Services activities (utility assistance/emergency payments), activities completed to combat the spread of coronavirus in fire department facilities and administrative costs.

- To receive the aforementioned additional CDBG-CV funding, the City must amend its 2019 plan and include the use of these additional funds mirroring the 2020-2024 Consolidated Plan's indicated use of CDBG-CV funds. HUD has waived the need for consistency between the 2015-2019 Consolidated Plan and the 2019 plan thus no additional amendments are required since the City's CDBG department is currently operating under the 2020 CDBG program year. Of note,

- Please note that funding indicated in the 2019 plan amendment related to CDBG entitlement funds has not been updated and reviewers should look to the 2020-2024 Consolidated Plan amendment for the current proposed uses of CDBG and CDBG-CV funds in their totality.

- Based on newly provided guidance from HUD, spending associated with CARES Act funding (CDBG-CV) should be divided into independent project spending categories, separated from entitlement CDBG funding. Accordingly, project categories in AP-35 have been updated to adequately separate CDBG-CV spending from CDBG entitlement fund spending.

- The following chart summarizes the proposed changes to allocations for CDBG-CV funds only (project increase/decrease in parentheses):

Project Name	Funding Source	Current Funding	Proposed Funding	$ Change
CV-Public Services*	CDBG-CV	$-	$241,600	$241,600
CV-Public Facilities	CDBG-CV	$-	$116,395	$116,395
CV-Administration	CDBG-CV	$-	$89,498	$89,498
CV-Economic Development	CDBG-CV	$248,357	$-	$(248,357)

**Includes utility assistance/emergency payments as an eligible Public Services Activity.*

FINANCIAL IMPACT: See above.

Requested Amount:
Line Item: Fund 261
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: The City will amend its 2019 Annual Action Plan.

IMPACT IF DENIED: The City will not amend its 2019 Annual Action Plan.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.

Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/4/2021

Mark A. Rothert

Mark A. Rothert, City Manager 2/5/2021

Date:

Resolution No. 212-20/21 Adopting the 2019 CDBG Annual Action Plan, as Amended

WHEREAS, on January 25, 2021, the City of Pekin resolved to repurpose a substantial portion of its Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD) to assist households within the community that have debts associated with necessary utility services; and

WHEREAS, HUD requires the City to amend its 2019 CDBG Annual Action Plan prior to expending funds; and

WHEREAS, a public comment period on the proposed amendment was held from February 4, 2021 through February 8, 2021 and a public hearing was held on February 8, 2021, during the regular meeting of the Pekin City Council; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City's 2019 CDBG Annual Action Plan as set forth in the Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The 2019 CDBG Annual Action Plan is amended as set forth in the Exhibit A hereto, with such additional modifications as the Community Development Block Grant Program Manager deems appropriate and in accordance with public feed back received during the public comment period and public hearing.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ______________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **February 8, 2021**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM:	Resolution No. 213-20/21 Adopting the 2020-2024 CDBG Consolidated Plan, as Amended
ACTION REQUESTED:	Approve and Adopt the Resolution.

DESCRIPTION: On January 25, 2021, the City of Pekin resolved to repurpose a substantial portion of its Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD) to assist households within the community that have debts associated with necessary utility services. To move forward with the project, HUD requires the City to amend its CDBG-related planning documents prior to expending funds. Please note utility assistance payments fall under the "Public Services" project category that historically includes grants to non-profit organizations.

In association with this proposed resolution, a public comment period was held from February 4, 2021 through February 8, 2021 and a public hearing was also held earlier during this evening's meeting. Should this resolution be approved, City staff will incorporate feedback or comments received during the public comment period and the public hearing into the amended plan prior to submission to HUD.

Due to length, the proposed amended plan can be viewed at http://www.ci.pekin.il.us/document_center/depts/community_development/2021/CDBG%202020-2024%20Consolidated%20Plan%20Amendment%20I%20(Draft).pdf.

The proposed amendment modifies the currently adopted 2020-2024 Consolidated Plan as follows:

- Since adoption of the current plan, the City was notified of an additional allocation of CDBG-CV funding from the CARES Act in the amount of $199,137. This brings the total CDBG-CV funding available to a total of $447,494. The proposed amendment considers this increase for the "Anticipated Resources" in sections SP-35 and AP-15 as well as allocations in SP-45, AP20 and AP-35/38.

- The City was originally awarded $422,197 in CDBG funding for program year 2020-2021. The City was later notified that due to an error by HUD staff in the calculation of funding for all recipients, a correction was necessary to reduce the annual funding awarded to the City of Pekin to $422,120 (-$77). The proposed amendment considers this correction for the "Anticipated Resources" in sections SP-35 and AP-15 as well as allocations in SP-45, AP20 and AP-35/38.

- The current plan describes several identified goals and priority needs that are referenced throughout the remainder of the document. This amendment modifies the "Public Services" identified goal to include assistance known as "emergency payments" to facilitate the undertaking of the utility assistance program.

- Based on newly provided guidance from HUD, spending associated with CARES Act funding (CDBG-CV) should be divided into independent spending categories, separated from entitlement CDBG funding. Accordingly, project categories in AP-35 have been updated to adequately separate CDBG-CV spending from CDBG entitlement fund spending for tracking purposes.

- The following chart summarizes the proposed changes to allocations (along with additional funding) for the 2020-2021 program year:

Project Name	Funding Source	Current Funding	Proposed Funding	$ Change
CV-Public Services*	CDBG-CV	$-	$241,600	$241,600
CV-Public Facilities	CDBG-CV	$-	$116,395	$116,395
CV-Administration	CDBG-CV	$-	$89,498	$89,498
CV-Economic Development	CDBG-CV	$248,357	$-	$(248,357)
Economic Development	CDBG	$637,643	$70,000	$(567,643)
Public Services*	CDBG	$55,000	$563,400	$508,400
Demolition	CDBG	$100,000	$75,000	$(25,000)
Improved Facility, Utility, and Amenity Access	CDBG	$-	$31,573	$31,573
Fire Prevention and Response	CDBG	$-	$55,000	$55,000
Residential Rehabilitation	CDBG	$35,000	$35,000	$-
Program Administration	CDBG	$84,407	$82,000	$(2,407)

**Includes utility assistance/emergency payments as an eligible Public Services Activity.*

- The proposed amendment also modifies the Consolidated Plan's identified goals associated with the five-year plan, which broadly directs spending priorities and amount of funds anticipated to be available to further certain identified goals during the Consolidated Plan's entire period from 2020 through 2024. The following chart summarizes the proposed changes to these anticipated allocations for the 2020-2024 program years:

Identified Goal Name	Funding Source	Current Funding	Proposed Funding	$ Change
Prevent, Prepare For, and Respond to Coronavirus	CDBG-CV	$-	$116,395	$116,395
Improved Economic Environment	CDBG	$637,643	$70,000	$(567,643)
	CDBG-CV	$248,357	$-	$(248,357)
Sustain or Expand Community Services and Direct Assistance to Residents*	CDBG	$55,000	$783,400	$728,400
	CDBG-CV	$-	$241,600	$241,600
Address Blighted Property Issues	CDBG	$287,535	$415,000	$127,465
Improved Facility, Utility, and Amenity Access	CDBG	$150,000	$452,573	$302,573
Provide Quality, Safe and Accessible Housing	CDBG	$115,517	$35,000	$(80,517)
Improve Fire Safety	CDBG	$701,143	$434,000	$(267,143)
Administration	CDBG	$422,000	$422,000	$-
	CDBG-CV	$-	$89,498	$89,498

**Includes utility assistance/emergency payments as an eligible Public Services Activity.*

Staff recommends approval.

FINANCIAL IMPACT: See budget reallocation above.

Requested Amount:
Line Item: Fund 261
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: The City will amend the Consolidated Plan.

IMPACT IF DENIED: The City will not amend the Consolidated Plan.

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:	
	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/4/2021

Mark A. Rothert
Mark A. Rothert, City Manager 2/5/2021

Date:

WHEREAS, on January 25, 2021, the City of Pekin resolved to repurpose a substantial portion of its Community Development Block Grant (CDBG) allocation provided by the US Department of Housing and Urban Development (HUD) to assist households within the community that have debts associated with necessary utility services; and

WHEREAS, HUD requires the City to amend its 2020 – 2024 Consolidated Plan prior to expending funds; and

WHEREAS, a public comment period on the proposed amendment was held from February 4, 2021 through February 8, 2021 and a public hearing was held on February 8, 2021, during the regular meeting of the Pekin City Council; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City's 2020 -2024 Consolidated Plan as set forth in the Exhibit A attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The 2020 – 2024 Consolidated Plan is amended as set forth in the Exhibit A hereto, with such additional modifications as the Community Development Block Grant Program Manager deems appropriate and in accordance with public feed back received during the public comment period and public hearing.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ _______________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

CITY OF Pekin ILLINOIS

REQUEST FOR COUNCIL ACTION

Agenda Date: **February 8, 2021**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 214-20/21 Apply to host Peace Corps Fellow to Assist CDBG, Zoning, & EconDevelopment

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

The City's Planning and Zoning Department is the only area of the City that does not have any employees to manage the increasing workload coming in from residential and commercial development. At present, Matt Fick, the City's part-time contracted Economic Development Manager, is covering both economic development and planning duties. With the creation of the new business development district and tax increment finance district, it is anticipated that economic development activity will also be picking up in the near future. With an increasing workload, the City Manager is recommending that the City look to supplement staffing in these areas.

One opportunity that has presented itself is through the Illinois State University's Stevenson Center for Community and Economic Development. The Stevenson Center annually recruits returned Peace Corps volunteers for graduate studies in their Peace Corps Fellowship program. This program is a 2-year graduate fellowship program with an emphasis on providing technical assistance to communities in Illinois and across the nation. Upon completion of studies in the classroom, Fellows are placed in an 11 month graduate internship in communities to work in nonprofits or local governments to learn about organizations, lead development projects and build local capacity.

Fellows have a minimum of two years of international service experience with the Peace Corps. Many Fellows have significant life and professional experiences beyond their Peace Corps service. In addition to their graduate coursework, Fellows participate in specialized training in community and economic development and complete graduate assistantships during the first year in our program to prepare them for the community-based internships the second year of their program. Peace Corps Fellows apply their unique skills and global perspective during their full time internship where they may lead community/economic development efforts such as downtown revitalization, business retention and expansion, entrepreneurship development, tourism development, volunteer management, disaster preparedness, implementation of community action plans, land use planning, TIF district management, public relations and marketing, and partnership development.

Municipalities, counties, nonprofits, or regional agencies are eligible to apply to host a Fellow. Peace Corps Fellows program staff review host site applications and work with prospective sites to determine their development priorities and possible projects for the Fellow. **The selection process is competitive and a match is not guaranteed.** If selected, Peace Corps Fellow program staff monitor progress of the Fellow throughout their internship and provide technical assistance. Fellows generally work 35 hours a week for 11 months, with the total cost coming to $29,030.

For the City of Pekin, The City would create opportunities for professional work experiences and learning in the areas below where staffing assistance is needed to help with ongoing projects, programming and workload:

1. <u>ECONOMIC DEVELOPMENT</u>: The City’s recently created Business Development District and Tax Increment Finance District will serve as vital tools for redevelopment and have generated substantial interest from entrepreneurs and small businesses looking to expand or grow. The Fellow would work with the City's

Economic Development Manager to become familiar with these and other tools that cultivate growth and development. The Fellow would also work on development prospects and projects that ideally result in greater job creation and investment in the community. A project for the Fellow in this area involves creating and implementing a business outreach or business retention & expansion program to ascertain the needs/challenges of local companies to grow or create more jobs.

2. PLANNING & ZONING: Residential or commercial development often comes with the need for rezoning or variances. The Fellow will work with the Planning and Zoning Administrator to learn about zoning requirements and help process requests that will go through the City's Planning and Zoning Committee or Zoning Board of Appeal. Recommendations coming out of these committees will then go to the City Council for final consideration and action. An opportunity for the Fellow to pursue in this area involves becoming the project manager to get the City's comprehensive plan updated which has not been done for 10 years. The Fellow would serve as a key liaison with planning firms and community stakeholders during the entire planning update process.

3. CDBG PROGRAM: The City's annual funding through its Community Development Block Grant Program allows the City to implement an annual action plan that directly impacts low-to-moderate income people. Activities include housing rehabilitation, infrastructure repair, demolition of unsafe structures, grants to nonprofits, and fire prevention activities. The Fellow would work with the CDBG program manager to become familiar with this federally funded program and help implement the annual action plan. A project for the Fellow in this area involves updating the City's federally mandated Affirmatively Furthering Fair Housing plan to examine whether there are any barriers to fair housing.

Lastly, the City has many services and functions ranging from formulating public policy, public safety, to solid waste collection. The Fellow would be given permission to use a portion of their time (e.g. 10%) to explore other areas of interest in the City to round out their learning experience.

Hosting a Peace Corps Fellow would create an opportunity to partner with a nearby university and provide the needed staff support to manage the increasing workload facing several departments. Staff recommends approval.

FINANCIAL IMPACT:

	Building/Inspections	Economic Dev.	CDBG	Admin
Requested Amount:	$14,515	$8,709	$2,903	$2,903
Line Item:	100-793-560500	570-570-569000	261-320-599000	100-001-569000
Budgeted Amount:	$272,000	$26,000	$10,000	$20,000
Remaining Funds:	$122,962	$26,000	$10,000	$20,000

IMPACT IF APPROVED: The City would apply to host a Peace Corps Fellow

IMPACT IF DENIED: The City would not apply to host a Peace Corps Fellow

ALTERNATIVES: N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.

Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.

	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/4/2021

Mark A. Rothert
Mark A. Rothert, City Manager 2/5/2021

Date:

Resolution No. 214-20/21 To make application for hosting a Peace Corps Fellow to assist CDBG, Zoning, & Economic Development

WHEREAS, the City has a need for an additional employee in the Planning and Zoning Department to manage the increasing workload related to residential and commercial development; and

WHEREAS, Illinois State University's Stevenson Center for Community and Economic Development annually recruits returned Peace Corps volunteers for graduate studies in their Peace Corps Fellowship program, which is a 2-year graduate fellowship program with an emphasis on providing technical assistance to communities in Illinois and across the nation; and

WHEREAS, upon completion of studies in the classroom, Fellows are placed in an 11-month graduate internship with non-profit or local government employers, such as the City of Pekin, to learn about organizations, lead development projects and build local capacity; and

WHEREAS, Fellows within the Peace Corps Fellowship Program generally work 35 hours a week for the duration of the 11-month internship, with the total cost to the employing agency coming to $29,030; and

WHEREAS, while the selection process for internships is competitive and a match is not guaranteed, the City Council finds that hosting a Peace Corps Fellow would create an opportunity to partner with a nearby university and provide the needed staff support to manage the increasing workload currently facing the Planning and Zoning departments and could provide opportunities for future department staffing needs.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are adopted herein.

Section 2. The City Manager or his designee is authorized to apply to the Illinois State University's Stevenson Center for Community and Economic Development to host a Peace Corps Fellow for an 11-month internship pursuant to the terms of the Peace Corps Fellowship Program for the purpose of filling the need for an additional employee in the Planning and Zoning Department and to assist with work in related departments, including the Economic Development Department, at a cost not to exceed $30,000.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date: **February 8, 2021**
To: **Council Members**
From: **Mark Rothert, City Manager**

AGENDA ITEM: Resolution No. 215-20/21 Authorization to buy four vehicles for various departments

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: The City has a need to equip its staff with adequate vehicles to perform their duties. This includes four vehicles needed for Police and Fire command staff (2), a new Public Works Director (1), and Engineering Technician (1).

Staff is recommending the purchase of two pre-owned 2019 Ford F-150 work trucks to accommodate the transportation needs of a new Public Works Director and Engineering Technician. Historically it has been a preference of the City Council to purchase locally, when feasible. Therefore, two low-mile pre-owned 2019 Ford F-150 work trucks were sourced from Velde Ford, a local dealer, at a cost of $24,199 each. These trucks, if purchased, can be available immediately. Remaining warranties on the trucks include:

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

For the Police Department, staff is recommending the purchase of either a:

- 2021 Jeep Grand Cherokee Laredo 4-door all-wheel-drive from Bob Ridings Fleet Sales in Taylorville which amounts to $28,388 per the State bid; OR

- 2021 Ford Explorer Base Model 4wd from Velde for $34,339.

This vehicle will be assigned to the Police Chief, and his vehicle will be assigned to a Deputy Chief. The Deputy Chiefs' vehicle will, in turn, then be assigned to code enforcement. This will make both code enforcement vehicles the same make/model and the City will have matching decals and graphics applied.

Lastly, for the Fire Department, staff is recommending the purchase of 2021 Ford F350 from Bob Ridings Fleet Sales in Taylorville which amounts to $41,087, per the State bid. With additional cost associated with outfitting of emergency lights, sirens, radios, lettering, etc., costs would not exceed $55,000. This vehicle would be outfitted with a bed topper and roll out tray for the bed in order to accommodate the equipment and supplies that the on-duty Assistant Fire Chief must carry with them in their command vehicle. By purchasing a heavy-duty pickup truck rather than an SUV, the Fire Department is able to repurpose one of its dedicated trailer pull vehicles (a 2013 Ford Expedition SUV) as this new vehicle could also perform that task. The repurposed vehicle would instead be transferred to the Streets Department. Also of note here is that since the Street Department will be receiving the 2013 Ford Expedition SUV, the Street Department will then transfer its existing 2008 F150 truck over to the City Engineer for daily work use.

Vehicle specs and quotes from all dealerships are attached for your consideration.
Staff recommends approval

FINANCIAL IMPACT:

Fire
Requested Amount: Up to $55,000
Line Item: 261-320-511400 (CDBG, as amended)
Budgeted Amount: $55,000
Remaining Funds: $55,000

City Engineering and Public Works
Requested Amount: $48,398
Line Item: 100-007-587500 (Vehicles)
Budgeted Amount: $0
Remaining Funds: $0 (Using savings recognized or anticipated in current fiscal year)

Police
Requested Amount: Up to $34,339
Line Item: 100-761-587500 (Vehicles)
Budgeted Amount: $0
Remaining Funds: $0 (Using savings recognized or anticipated in current fiscal year)

IMPACT IF APPROVED:	City purchases new vehicles
IMPACT IF DENIED:	City does not purchase new vehicles
ALTERNATIVES:	N/A

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a “Business-Friendly” Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/5/2021

Mark A. Rothert

Mark A. Rothert, City Manager 2/5/2021

Date:

Resolution No. 215-20/21 Authorization to purchase four vehicles for various departme

WHEREAS, the City has a need for four additional vehicles to equip its staff with adequate vehicles to perform their duties, including two (2) vehicles needed for Police and Fire command staff, one (1) vehicle for the Public Works Director, and one (1) vehicle for the Engineering Technician; and

WHEREAS, City staff has recommended the purchase of two pre-owned 2019 Ford F-150 work trucks to accommodate the transportation needs of the Public Works Director and Engineering Technician from Velde Ford, a local dealer, at a cost of $24,199 each; and

WHEREAS, for use by the Police Chief, City staff has recommended the purchase of either:

- a 2021 Jeep Grand Cherokee Laredo 4-door all-wheel-drive from Bob Ridings Fleet Sales in Taylorville at a cost of $28,388 per the State bid; or
- 2021 Ford Explorer Base Model 4wd from Velde Ford at a cost of $34,339; and

WHEREAS, City staff has recommended the purchase of 2021 Ford F350 from Bob Ridings Fleet Sales in Taylorville at a cost of $41,087, per the State bid, for use by the Fire Chief, with total cost not to exceed $55,000 after outfitting of emergency lights, sirens, radios, lettering, etc.; and

WHEREAS, specifications and price quotes for all of the vehicles identified above are attached hereto.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The purchase of the following vehicles is hereby approved in accordance with the specifications and price quotes attached hereto:

- Two pre-owned 2019 Ford F-150 work trucks at a cost of $24,199 each;
- ____; and
- One 2021 Ford F350 from Bob Ridings Fleet Sales in Taylorville at a cost of $41,087, with total cost not to exceed $55,000 after outfitting the vehicle with all required emergency equipment.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ _______________________, 20_____.

____
MAYOR

ATTEST:

____
CITY CLERK

Velde Ford - IL

2200 N 8th Street, Pekin, IL 61554
Pekin, IL 61554
https://www.veldefordpekin.com

Sales: 8882212804
Service: 8882212804
Collision Center: 8882212804

2019 Ford F-150 XL

Body Style: Regular Cab Styleside
Model Code: F1C
Engine: 5.0L V8 32V PDI DOHC
Transmission: Automatic
Drive Type: RWD
Ext. Color: Oxford White
Int. Color:
Mileage: 10050
VIN #: 1FTMF1C57KKD38953
Stock #: L282

Sale Price $24,900

What a GREAT BUY! Like New Mileage and Solid Equipment. 1 Owner F150 Boasting: XL Series Packaging, 5.0L V8 Automatic, Regular Cab, 4x2, 3.15 Ratio Regular Axle, Cruise Control, Class IV Hitch, XL POWER EQUIP Group, XL Chrome Appearance Package w/ Chrome Bumpers, Bed Liners, Fog Lamps, 17 Inch Silver Painted Alum Wheels, Daytime Running Lamps, Trailer Sway Control, Outside Temp Display, REAR CAMERA and MORE!!

Standard Equipment

MECHANICAL

- 3.55 Axle Ratio
- GVWR: 6,100 lbs Payload Package
- Rear-Wheel Drive
- 70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
- 200 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 1990# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front Anti-Roll Bar
- Electric Power-Assist Speed-Sensing Steering
- 23 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Double Wishbone Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

- Wheels: 17" Silver Steel
- Tires: P245/70R17 BSW A/S
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

- Radio: AM/FM Stereo w/4 Speakers -inc: auxiliary audio input jack (not available w/SYNC)
- Radio w/Seek-Scan
- Fixed Antenna
- 2 LCD Monitors In The Front

INTERIOR

- Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger adjustment and armrest
- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Front Cupholder
- Compass
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shifter Material
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Pickup Cargo Box Lights
- Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins
- Manual 1st Row Windows
- Outside Temp Gauge
- Analog Display
- Manual Adjustable Front Head Restraints
- Front Center Armrest

SAFETY

- Electronic Stability Control (ESC) And Roll

Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Safety Canopy System Curtain 1st Row Airbags
- Airbag Occupancy Sensor
- Outboard Front Lap And Shoulder Safety Belts - inc: Height Adjusters and Pretensioners
- Dynamic Hitch Assist Back-Up Camera

Technical Specifications

Mileage

- Fuel Economy Est-Combined (MPG): 22
- EPA Fuel Economy Est - City (MPG): 19
- EPA Fuel Economy Est - Hwy (MPG): 25

Electrical

- Cold Cranking Amps @ 0° F (Primary): 610
- Cold Cranking Amps @ 0° F (2nd): 610
- Maximum Alternator Capacity (amps): 200

Weight Information

- Gross Axle Wt Rating - Front (lbs): 3000
- Gross Axle Wt Rating - Rear (lbs): 3350
- Curb Weight - Front (lbs): 2383
- Curb Weight - Rear (lbs): 1686
- Gross Vehicle Weight Rating Cap (lbs): 6100
- Gross Combined Wt Rating (lbs): 9500

Trailering

- Dead Weight Hitch - Max Trailer Wt. (lbs): 5000
- Dead Weight Hitch - Max Tongue Wt. (lbs): 500
- Wt Distributing Hitch - Max Trailer Wt. (lbs): 5000
- Wt Distributing Hitch - Max Tongue Wt. (lbs): 500
- Maximum Trailering Capacity (lbs): 5000

Suspension

- Suspension Type - Front: Double Wishbone
- Suspension Type - Rear: Leaf
- Spring Capacity - Front (lbs): 3000
- Spring Capacity - Rear (lbs): 3350

- Axle Type - Front: Independent
- Axle Type - Rear: Rigid Axle
- Axle Capacity - Front (lbs): 3750
- Axle Capacity - Rear (lbs): 4800
- Axle Ratio (:1) - Front: 3.55
- Axle Ratio (:1) - Rear: 3.55

Brakes

- Brake Type: 4-Wheel Disc
- Brake ABS System: 4-Wheel
- Brake ABS System (Second Line): 4-Wheel
- Disc - Front (Yes or): Yes
- Disc - Rear (Yes or): Yes
- Front Brake Rotor Diam x Thickness (in): 13.8
- Rear Brake Rotor Diam x Thickness (in): 13.7

Tires

- Front Tire Size: P245/70SR17
- Rear Tire Size: P245/70SR17
- Spare Tire Size: Full-Size
- Front Tire Capacity (lbs): 3650
- Rear Tire Capacity (lbs): 4050

Wheels

- Front Wheel Size (in): 17 X 7.5
- Rear Wheel Size (in): 17 X 7.5
- Spare Wheel Size (in): Full-Size
- Front Wheel Material: Steel
- Rear Wheel Material: Steel
- Spare Wheel Material: Steel

Steering

- Steering Type: Rack-Pinion
- Turning Diameter - Curb to Curb (ft): 40.7

Fuel Tank

- Fuel Tank Capacity, Approx (gal): 23

Exterior Dimensions

- Wheelbase (in): 122
- Length, Overall (in): 209.3
- Width, Max w/o mirrors (in): 79.9
- Height, Overall (in): 75.5
- Overhang, Front (in): 37.8
- Ground to Top of Load Floor (in): 34.7
- Ground Clearance, Front (in): 8.8
- Ground Clearance, Rear (in): 8.8

Cargo Area Dimensions

- Cargo Box Length @ Floor (in): 78
- Cargo Box Width @ Top, Rear (in): 65.2
- Cargo Box Width @ Floor (in): 65.2
- Cargo Box Width @ Wheelhousings (in): 50.6
- Cargo Box (Area) Height (in): 21.4
- Tailgate Width (in): 60.3
- Cargo Volume (ft³): 62.3

Interior Dimensions

- Passenger Capacity: 3
- Front Head Room (in): 40.8
- Front Leg Room (in): 43.9
- Front Shoulder Room (in): 66.7
- Front Hip Room (in): 62.5

Summary

- Vehicle Name: Ford F-150
- Body Style: Regular Cab Styleside
- Body Code: T

Emissions

- Tons/yr of CO2 Emissions @ 15K mi/year: 8.0

- Rear Wheel Drive
- Power Steering
- ABS
- 4-Wheel Disc Brakes
- Brake Assist
- Steel Wheels
- Tires - Front All-Season
- Tires - Rear All-Season
- Conventional Spare Tire
- Intermittent Wipers
- Variable Speed Intermittent Wipers
- Daytime Running Lights
- Automatic Headlights
- AM/FM Stereo
- Auxiliary Audio Input
- Cloth Seats
- Split Bench Seat
- Adjustable Steering Wheel
- A/C
- Passenger Vanity Mirror
- Engine Immobilizer
- Traction Control
- Stability Control
- Traction Control
- Front Side Air Bag
- Tire Pressure Monitor
- Driver Air Bag
- Passenger Air Bag
- Front Head Air Bag
- Passenger Air Bag Sensor
- Back-Up Camera

Warranty Information

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

While we make every effort to ensure the data listed here is correct, there may be instances where some of the factory rebates, incentives, options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle (such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

www.veldefordpekin.com 2/3/2021 1:04:56 PM

Velde Ford - IL

2200 N 8th Street, Pekin, IL 61554
Pekin, IL 61554
https://www.veldefordpekin.com

Sales: 8882212804
Service: 8882212804
Collision Center: 8882212804

2019 Ford F-150 XL

Body Style: Regular Cab Styleside
Model Code: F1C
Engine: 5.0L V8 32V PDI DOHC
Transmission: Automatic
Drive Type: RWD
Ext. Color: Oxford White
Int. Color:
Mileage: 11235
VIN #: 1FTMF1C58KKD92195
Stock #: P2028

Sale Price $24,942

What a GREAT BUY! Like New Mileage and Solid Equipment. 1 Owner F150 4x2 Boasting: XL Series 100A Packaging, 5.0L V8 Automatic, Regular Cab, 4x2, 3.15 Ratio Regular Axle, Cruise Control, Class IV Hitch, XL POWER EQUIP Group, XL Chrome Appearance Package w/ Chrome Bumpers, Bed Liners, Fog Lamps, 17 Inch Silver Painted Alum Wheels, Daytime Running Lamps, Trailer Sway Control, Outside Temp Display, REAR CAMERA and MORE!!

Standard Equipment

MECHANICAL

- 3.55 Axle Ratio
- GVWR: 6,100 lbs Payload Package
- Rear-Wheel Drive
- 70-Amp/Hr 610CCA Maintenance-Free Battery w/Run Down Protection
- 200 Amp Alternator
- Towing Equipment -inc: Trailer Sway Control
- Trailer Wiring Harness
- 1990# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front Anti-Roll Bar
- Electric Power-Assist Speed-Sensing Steering
- 23 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Double Wishbone Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

EXTERIOR

- Wheels: 17" Silver Steel
- Tires: P245/70R17 BSW A/S
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Tailgate Rear Cargo Access
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light

ENTERTAINMENT

- Radio: AM/FM Stereo w/4 Speakers -inc: auxiliary audio input jack (not available w/SYNC)
- Radio w/Seek-Scan
- Fixed Antenna
- 2 LCD Monitors In The Front

INTERIOR

- Cloth 40/20/40 Front Seat -inc: 2-way manual driver/passenger adjustment and armrest
- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- Manual Tilt/Telescoping Steering Column
- Front Cupholder
- Compass
- Manual Air Conditioning
- Glove Box
- Interior Trim -inc: Cabback Insulator and Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shifter Material
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Pickup Cargo Box Lights
- Instrument Panel Bin, Dashboard Storage, Driver And Passenger Door Bins
- Manual 1st Row Windows
- Outside Temp Gauge
- Analog Display
- Manual Adjustable Front Head Restraints
- Front Center Armrest

SAFETY

- Electronic Stability Control (ESC) And Roll

Stability Control (RSC)

- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Ford Co-Pilot360 - Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Safety Canopy System Curtain 1st Row Airbags
- Airbag Occupancy Sensor
- Outboard Front Lap And Shoulder Safety Belts - inc: Height Adjusters and Pretensioners
- Dynamic Hitch Assist Back-Up Camera

Technical Specifications

Mileage

- Fuel Economy Est-Combined (MPG): 22
- EPA Fuel Economy Est - City (MPG): 19
- EPA Fuel Economy Est - Hwy (MPG): 25

Electrical

- Cold Cranking Amps @ 0° F (Primary): 610
- Cold Cranking Amps @ 0° F (2nd): 610
- Maximum Alternator Capacity (amps): 200

Weight Information

- Gross Axle Wt Rating - Front (lbs): 3000
- Gross Axle Wt Rating - Rear (lbs): 3350
- Curb Weight - Front (lbs): 2383
- Curb Weight - Rear (lbs): 1686
- Gross Vehicle Weight Rating Cap (lbs): 6100
- Gross Combined Wt Rating (lbs): 9500

Trailering

- Dead Weight Hitch - Max Trailer Wt. (lbs): 5000
- Dead Weight Hitch - Max Tongue Wt. (lbs): 500
- Wt Distributing Hitch - Max Trailer Wt. (lbs): 5000
- Wt Distributing Hitch - Max Tongue Wt. (lbs): 500
- Maximum Trailering Capacity (lbs): 5000

Suspension

- Suspension Type - Front: Double Wishbone
- Suspension Type - Rear: Leaf
- Spring Capacity - Front (lbs): 3000
- Spring Capacity - Rear (lbs): 3350

- Axle Type - Front: Independent
- Axle Type - Rear: Rigid Axle
- Axle Capacity - Front (lbs): 3750
- Axle Capacity - Rear (lbs): 4800
- Axle Ratio (:1) - Front: 3.55
- Axle Ratio (:1) - Rear: 3.55

Brakes

- Brake Type: 4-Wheel Disc
- Brake ABS System: 4-Wheel
- Brake ABS System (Second Line): 4-Wheel
- Disc - Front (Yes or): Yes
- Disc - Rear (Yes or): Yes
- Front Brake Rotor Diam x Thickness (in): 13.8
- Rear Brake Rotor Diam x Thickness (in): 13.7

Tires

- Front Tire Size: P245/70SR17
- Rear Tire Size: P245/70SR17
- Spare Tire Size: Full-Size
- Front Tire Capacity (lbs): 3650
- Rear Tire Capacity (lbs): 4050

Wheels

- Front Wheel Size (in): 17 X 7.5
- Rear Wheel Size (in): 17 X 7.5
- Spare Wheel Size (in): Full-Size
- Front Wheel Material: Steel
- Rear Wheel Material: Steel
- Spare Wheel Material: Steel

Steering

- Steering Type: Rack-Pinion
- Turning Diameter - Curb to Curb (ft): 40.7

Fuel Tank

- Fuel Tank Capacity, Approx (gal): 23

Exterior Dimensions

- Wheelbase (in): 122
- Length, Overall (in): 209.3
- Width, Max w/o mirrors (in): 79.9
- Height, Overall (in): 75.5
- Overhang, Front (in): 37.8
- Ground to Top of Load Floor (in): 34.7
- Ground Clearance, Front (in): 8.8
- Ground Clearance, Rear (in): 8.8

Cargo Area Dimensions

- Cargo Box Length @ Floor (in): 78
- Cargo Box Width @ Top, Rear (in): 65.2
- Cargo Box Width @ Floor (in): 65.2
- Cargo Box Width @ Wheelhousings (in): 50.6
- Cargo Box (Area) Height (in): 21.4
- Tailgate Width (in): 60.3
- Cargo Volume (ft^3): 62.3

Interior Dimensions

- Passenger Capacity: 3
- Front Head Room (in): 40.8
- Front Leg Room (in): 43.9
- Front Shoulder Room (in): 66.7
- Front Hip Room (in): 62.5

Summary

- Vehicle Name: Ford F-150
- Body Style: Regular Cab Styleside
- Body Code: T

Emissions

- Tons/yr of CO2 Emissions @ 15K mi/year: 8.0

- Rear Wheel Drive
- Power Steering
- ABS
- 4-Wheel Disc Brakes
- Brake Assist
- Steel Wheels
- Tires - Front All-Season
- Tires - Rear All-Season
- Conventional Spare Tire
- Intermittent Wipers
- Variable Speed Intermittent Wipers
- Daytime Running Lights
- Automatic Headlights
- AM/FM Stereo
- Auxiliary Audio Input
- Cloth Seats
- Split Bench Seat
- Adjustable Steering Wheel
- A/C
- Passenger Vanity Mirror
- Engine Immobilizer
- Traction Control
- Stability Control
- Traction Control
- Front Side Air Bag
- Tire Pressure Monitor
- Driver Air Bag
- Passenger Air Bag
- Front Head Air Bag
- Passenger Air Bag Sensor
- Back-Up Camera

Warranty Information

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

www.veldefordpekin.com 2/3/2021 1:05:31 PM

DATE OF ORDER			SALESMAN NAME
02/03/2021	VELDE	DEAL# 45670	HOUSE HOUSE
DELIVERY DATE			DEAL NUMBER
02/03/2021			5665

VELDE FORD SALES, INC.
2200 North 8th Street
Pekin, Illinois 61554
[888] 221-2804
VeldeFordPekin.com

EMAIL | CELL PHONE | WORK PHONE

NAME #1 CITY OF PEKIN | STREET | HOME PHONE

NAME #2 | CITY PEKIN IL 61554 | STATE | ZIP

VEHICLE BEING PURCHASED

SS #1 | SS #2

PLEASE ENTER MY ORDER FOR THE FOLLOWING ☐ NEW XX USED ☐ CAR XX TRUCK

STOCK NO. P2028

DOB #1 | DOB #2

YEAR 2019	MAKE FORD TRU	MILEAGE 11235	PRICE 23900.00
MODEL F150 4X2	BODY TYPE XL REG. CAB		
COLOR WHITE	TRIM XL		
VIN # 1FTMF1C58KKD92195			

EQUIPMENT

AWD ☐ 4WD ☐ AUTO ☐ AC ☐ REAR-AC ☐ PW-PL ☐ PW-SEAT ☐
TILT/CRUISE ☐ WHEELS ☐ LEATHER ☐ MNRF ☐ PANO-ROOF ☐
6-CD ☐ NAV ☐ MACH-AUDIO ☐ DVD-ENT ☐ BLIS ☐ SYNC ☐
BEDLINER ☐ TOW-PAC ☐ TOPPER ☐ RUN-BOARDS ☐ 3ROW ☐

CASH PRICE OF VEHICLE AND ACCESSORIES	$	23900.00
TRADE-IN		N/A
CASH DIFFERENCE	$	23900.00
SIMONIZ PACKAGE	$	N/A
ELECTRONIC REGISTRATION FEE		26XX00X
DOC FEE		299.00
AMOUNT TAXABLE	$	24199.00
SALES TAX		N/A
LICENSE, TITLE, TRANSFER		N/A
CASH PRICE	$	24199.00
BALANCE OWED ON TRADE		N/A
TOTAL CASH PRICE	$	24199.00
CASH DOWN		
TOTAL DOWN PAYMENT		N/A
UNPAID BALANCE OF CASH PRICE	$	24199.00
GAP INSURANCE		N/A
EXTENDED SERVICE PLAN		N/A
TOTAL BALANCE DUE	$	24199.00

USED VEHICLE TRADED-IN

YEAR	MAKE	STOCK NO.
MODEL	BODY TYPE	
COLOR	TRIM	MILEAGE
VIN #		
BALANCED OWED TO		

TRADE-IN TITLE MUST NOT BE STAMPED "SALVAGE" OR "REBUILT" UNLESS OTHERWISE NOTED ON PURCHASE AGREEMENT.

REFER TO RETAIL INSTALLMENT CONTRACT OR DISCLOSURE STATEMENT FOR CREDIT DETAILS IF ANY. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

For the purpose of securing credit from you, I/we certify that the above information is true and complete to the best of my/our knowledge. Applicant(s) further certify that I/we have attained the age of majority. Applicant(s) authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY
"The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order certifies he is of majority age and acknowledges that he has read its terms and conditions and has received a true copy of this order.

PURCHASER'S SIGNATURE ______________________

ACCEPTED BY ______________________

Attachment: VELDE_Quote (2479 : Resolution No. 215-20/21 Authorization to buy four vehicles for various departments)

DATE OF ORDER	02/03/2021
DELIVERY DATE	02/03/2021
DEAL#	45669
SALESMAN NAME	HOUSE HOUSE
DEAL NUMBER	5665

VELDE Ford

VELDE FORD SALES, INC.
2200 North 8th Street
Pekin, Illinois 61554
[888] 221-2804
VeldeFordPekin.com

EMAIL | CELL PHONE | WORK PHONE

NAME #1 CITY OF PEKIN | STREET | HOME PHONE

NAME #2 | CITY PEKIN IL 61554 | STATE | ZIP

SS #1 | SS #2 | DOB #1 | DOB #2

VEHICLE BEING PURCHASED

PLEASE ENTER MY ORDER FOR THE FOLLOWING ☐ NEW ☒ USED ☐ CAR ☒ TRUCK

STOCK NO. L282

YEAR	2019
MAKE	FORD TRUC
MILEAGE	10050
MODEL	F150 4X2
BODY TYPE	XL REG. CAB
COLOR	WHITE
TRIM	XL
VIN #	1FTMF1C57KKD38953

PRICE 23900.00

EQUIPMENT

AWD ☐ 4WD ☐ AUTO ☐ AC ☐ REAR-AC ☐ PW-PL ☐ PW-SEAT ☐
TILT/CRUISE ☐ WHEELS ☐ LEATHER ☐ MNRF ☐ PANO-ROOF ☐
6-CD ☐ NAV ☐ MACH-AUDIO ☐ DVD-ENT ☐ BLIS ☐ SYNC ☐
BEDLINER ☐ TOW-PAC ☐ TOPPER ☐ RUN-BOARDS ☐ 3ROW ☐

CASH PRICE OF VEHICLE AND ACCESSORIES	$	23900.00
TRADE-IN		N/A
CASH DIFFERENCE	$	23900.00
SIMONIZ PACKAGE	$	N/A
ELECTRONIC REGISTRATION FEE		25X00X
DOC FEE		299.00
AMOUNT TAXABLE	$	24199.00
SALES TAX		N/A
LICENSE, TITLE, TRANSFER		N/A
CASH PRICE	$	24199.00
BALANCE OWED ON TRADE		N/A
TOTAL CASH PRICE	$	24199.00
CASH DOWN		
TOTAL DOWN PAYMENT		N/A
UNPAID BALANCE OF CASH PRICE	$	24199.00
GAP INSURANCE		N/A
EXTENDED SERVICE PLAN		N/A
TOTAL BALANCE DUE	$	24199.00

USED VEHICLE TRADED-IN

YEAR | MAKE | STOCK NO.
MODEL | BODY TYPE
COLOR | TRIM | MILEAGE
VIN #
BALANCED OWED TO

TRADE-IN TITLE MUST NOT BE STAMPED "SALVAGE" OR "REBUILT" UNLESS OTHERWISE NOTED ON PURCHASE AGREEMENT.

REFER TO RETAIL INSTALLMENT CONTRACT OR DISCLOSURE STATEMENT FOR CREDIT DETAILS IF ANY. NO PUBLIC LIABILITY OR PROPERTY DAMAGE INSURANCE ISSUED WITH THIS TRANSACTION UNLESS HEREIN STATED.

Purchaser agrees that this Order includes all of the terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any prior agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby, and that THIS ORDER SHALL NOT BECOME BINDING UNTIL ACCEPTED BY DEALER OR HIS AUTHORIZED REPRESENTATIVE. Purchaser by his execution of this Order certifies he is of majority age and acknowledges that he has read its terms and conditions and has received a true copy of this order.

For the purpose of securing credit from you, I/we certify that the above information is true and complete to the best of my/our knowledge. Applicant(s) further certify that I/we have attained the age of majority. Applicant(s) authorize you to check my/our credit and employment history and to provide and/or obtain information about credit experience with me/us.

CONTRACTUAL DISCLOSURE STATEMENT FOR USED VEHICLE ONLY
"The information you see on the window form for this vehicle is part of this contract. Information on the window form overrides any contrary provisions in the contract of sale."

PURCHASER'S SIGNATURE ____________________

ACCEPTED BY ____________________

Attachment: VELDE_Quote (2479 : Resolution No. 215-20/21 Authorization to buy four vehicles for various departments)

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568
Ph. 217-824-2207 **Email toddfleet@aol.com** **Fax 217-824-4252**

Friday, February 05, 2021

TONY RENDLEMAN
PEKIN FIRE DEPT
3232 COURT ST
PEKIN, IL 61554

Dear Tony:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicle and we can order it as follows in association with our State Police Contract 19-493ISP-ADMIN-P-8308. Note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, note delivery is estimated in 90-120 days after your order, call if any questions and thanks.

WE PROPOSE 2021 Jeep Grand Cherokee Laredo 4dr AWD (WKJH74)
INCLUDES: All Laredo Standard Equipment and E Package (2BE)
Full Time All-Wheel Drive
(ERC) 3.6 V6, 291 HP w/(DFT) 8spd Automatic Overdrive
4 Wheel Disc Anti Lock Brakes, Traction Control w/Electronic Stability Control
160 Amp Alternator & 650 CCA Battery Rearview Camera
P245/75R17 Tires w/Aluminum Wheels Std COMPACT Spare Tire
Tilt Wheel & Cruise, AM/FM, Power Windows/Locks/Mirrors, Keyless Remote
5 Passenger Seating, Front Bucket Seats w/Console, 60/40 Folding 2nd Row

EXT COLORS (PW7) White, (PXJ) Black, (PSC) Billet Silver, (PAU) Granite Gray, (PUW) Walnut Brown, (PRV) Dk Velvet Red (A5X9) Black Cloth Interior w/Carpet & Mats

ADD (2BE) E Pkg. includes Power Driver Seat, Reverse Sensing System
Bright Roof Rails NO Crossbars, Includes UConnect Bluetooth w/7" TouchScreen
(AHX) Trailer Pkg w/Hitch & Wiring, Full Size Spare & Load Levelling
(MRU) MOPAR Black Tubular Running Boards

		BASE COST	$29,295.00
DELETE	NO Trailer Package		(-$795.00)
	NO Tubular Side Steps		(-$545.00)
	YOUR COST, P/O # Pending		***$27,955.00***

OPTIONS AVAILABLE

(AJY) Security & Convenience Group w/Power Liftgate, Heated Seats & Heated Steering Wheel, 110V Power Outlet, Power Liftgate, Remote Start, Universal Garage Door Opener ***ADD $1895.00***

(2BM) Laredo X Pkg Includes (AJY) Security & Convenience Pkg PLUS Black Suede Seats (KLX9) and UConnect 4C w/GPS Navigation and 8" Touchscreen Controls ***ADD $3795.00***

WeatherTech Molded Floor Liners
Front Pr $140.00 1st & 2nd Row $225.00

Delivery to your Location $295.00
New Municipal Title & Lic $208.00
INQUIRE for other options

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207 **Email toddfleet@aol.com** **Fax 217-824-4252**

Friday, February 05, 2021

TONY RENDLEMAN
PEKIN FIRE DEPT
3232 COURT ST
PEKIN, IL 61554

Dear Tony:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter as our bid. We are pleased you are again considering us for your new vehicle and we can order it as follows in association with our State Police Contract 19-493ISP-ADMIN-P-8308. Note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, note delivery is estimated in 90-120 days after your order, call if any questions and thanks.

WE PROPOSE 2021 Dodge Durango SXT 4dr AWD (WDEL75)
INCLUDES: All SXT Standard Equipment and PLUS Package (2BB)
Full Time All-Wheel Drive
(ERC) 3.6 V6, 291 HP w/(DFT) 8spd Automatic Overdrive
4 Wheel Disc Anti Lock Brakes, Traction Control w/Electronic Stability Control
180 Amp Alternator & 650 CCA Battery   Rearview Camera
P265/60R18 Tires w/Aluminum Wheels   Std COMPACT Spare Tire
Tilt Wheel & Cruise, AM/FM, Power Windows/Locks/Mirrors, Keyless Remote
5 Passenger Seating, Front Bucket Seats w/Console, 60/40 Folding 2nd Row

COLORS AVAILABLE (PW7) White, (PXJ) Black, (PSC) Billet Silver, (PAU) Granite Gray Ext, (H7X9) Black Cloth Interior w/Carpet & Mats

ADD (2BB) SXT Plus Pkg. includes Power Driver Seat, Reverse Sensing System,
Roof Rack with Crossbars, Includes UConnect Bluetooth w/8" TouchScreen
Trailer Pkg w/Hitch & Wiring, Full Size Spare & Load Level
Chrome Tubular Side Steps (Not Available w/Blacktop Pkg)

	BASE COST	$31,675.00
DELETE	NO Trailer Package	(-$795.00)
	NO Tubular Side Steps	(-$545.00)
	YOUR COST, P/O # Pending	***$30,335.00***

OPTIONS AVAILABLE
(AJY) Popular Equipment Pkg w/Power Liftgate, Heated Seats & Heated Steering Wheel ***ADD $1595.00***

(ADX) Blacktop Pkg w/Blackout Trim, 20" Black Aluminum Wheels & (AMM) Third Row Seating (REQ w/Pkg) $2490.00

WeatherTech Molded Floor Liners
Front Pr $140.00 1st & 2nd Row $225.00

(XAN) Blind Spot & Cross Path Detection $475.00
(UBN) UConnect 5 w/10" Touchscreen Control $925.00

Delivery to your Location $295.00
New Municipal Title & Lic $208.00
INQUIRE for other options

Please contact me with any questions and thanks for your business!

Sincerely,

Todd Crews
Fleet Sales Manager

Velde Ford - IL

2200 N 8th Street, Pekin, IL 61554
Pekin, IL 61554
https://www.veldefordpekin.com

Sales: 8882212804
Service: 8882212804
Collision Center: 8882212804

2021 Ford Explorer

Body Style: Sport Utility
Model Code: K8B
Engine: 2.3L EcoBoost I-4 Engine with Auto Start-Stop Technology
Transmission: Automatic
Drive Type: 4WD
Ext. Color: Iconic Silver Metallic
Int. Color: Sandstone
MPG: 20 City / 27 Hwy
VIN #: 1FMSK8BH8MGA15732
Stock #: 2126

MSRP:	Call For Price
President's Day Retail Bonus Cash	$1,000

President's Day Retail Bonus Cash	$1,000
2021 Military Appreciation Bonus Cash	$500
2021 First Responder Bonus Cash	$500
APR Financing	36 months at 0.0

Nicely Packaged, 2.3L I4 Eco Boost, BASE Explorer 4WD! With: 100A Packaging, Sandstone Cloth Seating, 18 Inch Painted Alum Wheels, Class III Tow Package and MORE! See Window Sticker for full specs. "Coming off a full redesign last year, the Ford Explorer returns for 2021 with only minor changes. As with past models, this is a three-row midsize SUV that's well suited for a variety of tasks. This sixth-generation Explorer is notable because it features a rear-wheel-drive layout, but its body retains unibody construction. The switch back to traditional rear-wheel drive (all-wheel drive is optional) makes sense on many levels. Handling and overall balance improve dramatically when you stop trying to steer and power a vehicle from the same end. Towing stability and powertrain selection also benefit. Indeed, the Explorer is one of the better choices in the midsize three-row SUV class for towing. For power, there's a standard 300-horsepower turbocharged four-cylinder engine or an available 400-hp turbocharged V6." - Edmunds.com

Standard Equipment

MECHANICAL

- 3.58 Non-Limited-Slip Rear Axle Ratio
- GVWR: 6,160 lbs
- Automatic Full-Time Four-Wheel Drive
- Battery w/Run Down Protection
- Regenerative Alternator
- Towing Equipment -inc: Trailer Sway Control
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Speed-Sensing Steering
- 18.6 Gal. Fuel Tank
- Quasi-Dual Stainless Steel Exhaust
- Auto Locking Hubs

Attachment: Explorer #2126 (2479 : Resolution No. 215-20/21 Authorization to buy four vehicles for various departments)

- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Descent Control, Hill Hold Control and Electric Parking Brake

EXTERIOR

- Wheels: 18" Painted Aluminum
- Tires: P255/65R18 AS BSW -inc: mini spare
- Steel Spare Wheel
- Spare Tire Mounted Inside Under Cargo
- Clearcoat Paint
- Body-Colored Front Bumper
- Black Rear Bumper
- Black Bodyside Cladding and Black Wheel Well Trim
- Chrome Side Windows Trim, Black Front Windshield Trim and Black Rear Window Trim
- Black Door Handles
- Black Power Side Mirrors w/Manual Folding
- Fixed Rear Window w/Fixed Interval Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Power Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Autolamp Fully Automatic Aero-Composite Led Low/High Beam Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- LED Brakelights

ENTERTAINMENT

- Radio: AM/FM Stereo -inc: MP3 capability, 6 speakers, speed-compensated volume and SiriusXM radio w/a 3 month prepaid subscription, Service is not available in Alaska and Hawaii SiriusXM audio and data services each require a subscription sold separately, or as a package, by Sirius XM radio inc. If you decide to continue service after your trial, the subscription plan you choose will automatically renew thereafter and you will be charged according to your chosen payment method at then-current rates. Fees and taxes apply. To cancel you must call SiriusXM at 1-866-635-2349. See SiriusXM customer agreement for complete terms at www.siriusxm.com. All fees and programming.
- Radio w/Seek-Scan, Clock, Steering Wheel Controls and Internal Memory
- Streaming Audio
- Integrated Roof Antenna
- SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touchscreen in center stack w/swipe capability, AppLink, 911 Assist, Apple Car Play and Android Auto compatibility and 1 smart-charging multimedia USB port in the media hub,
- Bluetooth Wireless Phone Connectivity
- 2 LCD Monitors In The Front

INTERIOR

- Driver Seat
- Passenger Seat
- 35-30-35 Folding Bench Front Facing Manual Reclining Fold Forward Seatback Cloth Rear Seat w/Manual Fore/Aft
- Manual Tilt/Telescoping Steering Column
- Power Rear Windows and Fixed 3rd Row Windows
- Fixed 50-50 Bench Cloth 3rd Row Seat Front, Manual Fold Into Floor, 2 Manual and Adjustable

Head Restraints

- Front Cupholder
- Rear Cupholder
- Compass
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- Voice Activated Dual Zone Front Automatic Air Conditioning
- Rear HVAC w/Separate Controls
- HVAC -inc: Underseat Ducts and Headliner/Pillar Ducts
- Locking Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look/Piano Black Instrument Panel Insert, Metal-Look/Piano Black Door Panel Insert, Piano Black Console Insert and Chrome/Metal-Look Interior Accents
- Full Cloth Headliner
- Cloth Door Trim Insert
- Cloth Captain's Chairs -inc: 8-way power driver's seat w/power function for tilt and recline, 4-way manual front passenger seat w/fore/aft and recline and 2-way manually adjustable driver and front passenger head restraints
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors w/Driver And Passenger Illumination, Driver And Passenger Auxiliary Mirror
- Full Floor Console w/Covered Storage, Mini Overhead Console w/Storage and 5 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Carpet Floor Covering -inc: Carpet Front And Rear Floor Mats
- Carpet Floor Trim
- Trunk/Hatch Auto-Latch
- Cargo Area Concealed Storage
- Cargo Space Lights
- FOB Controls -inc: Cargo Access
- FordPass Connect -inc: 4G LTE Wi-Fi hotspot connects up to 10 devices w/wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features, To activate, go to www.att.com/ford), remotely start, lock and unlock vehicle, schedule specific times to remotely start vehicle, locate parked vehicle and check vehicle status (FordPass Connect, the Ford Pass App, and Complimentary Connected Services are required for remote features (see FordPass terms for details), Connected Service and features depend on compatible AT&T network availability, Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features, Connected services excludes Wi-Fi hotspot.), Note: Ford Telematics and data services prep included for fleet only: FordPass Connect 4G Wi-Fi modem provides data to support telematics and data services including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables telematics services through Ford or authorized providers, Activate at www.fleet.ford.com or call 833-FCS-Ford, (833-327-3673)
- Driver / Passenger And Rear Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
- Delayed Accessory Power
- Power Door Locks w/Autolock Feature
- Systems Monitor
- Redundant Digital Speedometer
- Trip Computer
- Outside Temp Gauge
- Analog Display
- Seats w/Cloth Back Material
- Manual Adjustable Rear Head Restraints
- Front Center Armrest
- 2 Seatback Storage Pockets
- 5 12V DC Power Outlets

Attachment: Explorer #2126 (2479 : Resolution No. 215-20/21 Authorization to buy four vehicles for various departments)

- Air Filtration

SAFETY

- AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- Terrain Management System ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Reverse Sensing System Rear Parking Sensors
- Ford Co-Pilot360 - BLIS (Blind Spot Information System) Blind Spot
- Ford Co-Pilot360 - Pre-Collision Assist with Pedestrian Detection and Cross-Traffic Alert
- Lane Keeping Alert Lane Keeping Assist
- Lane Keeping Alert Lane Departure Warning
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Safety Canopy System Curtain 1st, 2nd And 3rd Row Airbags
- Airbag Occupancy Sensor
- Driver And Passenger Knee Airbag
- Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
- Back-Up Camera w/Washer

Technical Specifications

Vehicle

- EPA Classification: Standard SUV 4WD

Mileage

- Fuel Economy Est-Combined (MPG): 23
- EPA Fuel Economy Est - City (MPG): 20
- EPA Fuel Economy Est - Hwy (MPG): 27

Weight Information

- Base Curb Weight (lbs): 4345

Trailering

- Dead Weight Hitch - Max Trailer Wt. (lbs): 5000
- Dead Weight Hitch - Max Tongue Wt. (lbs): 500
- Wt Distributing Hitch - Max Trailer Wt. (lbs): 5300
- Wt Distributing Hitch - Max Tongue Wt. (lbs): 530
- Maximum Trailering Capacity (lbs): 5300

Suspension

- Suspension Type - Front: Strut
- Suspension Type - Rear: Multi-Link
- Suspension Type - Front (Cont.): Strut
- Suspension Type - Rear (Cont.): Multi-Link

Brakes

- Brake Type: 4-Wheel Disc
- Brake ABS System: 4-Wheel
- Disc - Front (Yes or): Yes
- Disc - Rear (Yes or): Yes
- Front Brake Rotor Diam x Thickness (in): 13.6
- Rear Brake Rotor Diam x Thickness (in): 12.6

Tires

- Front Tire Size: P255/65HR18
- Rear Tire Size: P255/65HR18
- Spare Tire Size: Compact

Wheels

- Front Wheel Size (in): 18 X 7.5
- Rear Wheel Size (in): 18 X 7.5
- Spare Wheel Size (in): Compact
- Front Wheel Material: Aluminum
- Rear Wheel Material: Aluminum
- Spare Wheel Material: Steel

Steering

- Steering Type: Rack-Pinion

Fuel Tank

- Fuel Tank Capacity, Approx (gal): 18.6

Exterior Dimensions

- Wheelbase (in): 119.1
- Length, Overall (in): 198.8
- Width, Max w/o mirrors (in): 78.9
- Height, Overall (in): 70.2
- Track Width, Front (in): 66.9
- Track Width, Rear (in): 66.9
- Min Ground Clearance (in): 8.2
- Liftover Height (in): 32.8

Cargo Area Dimensions

- Cargo Area Length @ Floor to Seat 1 (in): 83.9
- Cargo Area Length @ Floor to Seat 2 (in): 49.8
- Cargo Area Length @ Floor to Seat 3 (in): 20.8
- Cargo Area Width @ Beltline (in): 59
- Cargo Box Width @ Wheelhousings (in): 48.1
- Cargo Box (Area) Height (in): 32.8
- Cargo Volume to Seat 1 (ft^3): 87.8
- Cargo Volume to Seat 2 (ft^3): 47.9
- Cargo Volume to Seat 3 (ft^3): 18.2

Interior Dimensions

- Passenger Capacity: 7
- Passenger Volume (ft^3): 152.7
- Front Head Room (in): 40.7
- Front Leg Room (in): 43
- Front Shoulder Room (in): 61.8
- Front Hip Room (in): 59.2
- Second Head Room (in): 40.5
- Second Leg Room (in): 39
- Second Shoulder Room (in): 61.9
- Second Hip Room (in): 59.1
- Third Head Room (in): 38.9
- Third Leg Room (in): 32.2
- Third Shoulder Room (in): 54.6
- Third Hip Room (in): 40.9

Summary

- Vehicle Name: Ford Explorer
- Body Style: Sport Utility

Emissions

- Tons/yr of CO2 Emissions @ 15K mi/year: 7.7

- ENGINE: 2.3L ECOBOOST I-4 -inc: auto start-stop technology (STD)
- Turbocharged
- Four Wheel Drive
- Power Steering
- ABS
- 4-Wheel Disc Brakes
- Brake Assist
- Aluminum Wheels
- Tires - Front All-Season
- Tires - Rear All-Season
- Temporary Spare Tire
- Power Mirror(s)
- Rear Defrost
- Privacy Glass
- Intermittent Wipers
- Variable Speed Intermittent Wipers
- Rear Spoiler
- Remote Trunk Release
- Power Liftgate
- Power Door Locks
- Daytime Running Lights
- Automatic Headlights
- AM/FM Stereo
- Satellite Radio
- Requires Subscription
- MP3 Player
- Steering Wheel Audio Controls
- Hard Disk Drive Media Storage
- MP3 Player

- Telematics
- Auxiliary Audio Input
- Smart Device Integration
- Requires Subscription
- Bluetooth Connection
- Pass-Through Rear Seat
- Rear Bench Seat
- Adjustable Steering Wheel
- Trip Computer
- Power Windows
- 3rd Row Seat
- Cruise Control
- Climate Control
- Multi-Zone A/C
- A/C
- A/C
- Rear A/C
- Power Driver Seat
- Cloth Seats
- Bucket Seats
- Driver Vanity Mirror
- Passenger Vanity Mirror
- Driver Illuminated Vanity Mirror
- Passenger Illuminated Visor Mirror
- Floor Mats
- Keyless Entry
- Power Door Locks
- Remote Engine Start
- WiFi Hotspot
- Smart Device Integration
- Requires Subscription
- Power Windows
- Power Door Locks
- Trip Computer
- Engine Immobilizer
- Traction Control
- Stability Control
- Traction Control
- Front Side Air Bag
- Rear Parking Aid
- Blind Spot Monitor
- Cross-Traffic Alert
- Lane Departure Warning
- Lane Keeping Assist
- Lane Departure Warning
- Tire Pressure Monitor
- Driver Air Bag
- Passenger Air Bag
- Front Head Air Bag
- Rear Head Air Bag
- Passenger Air Bag Sensor
- Knee Air Bag
- Driver Restriction Features
- Child Safety Locks
- Back-Up Camera

Warranty Information

- Basic Warranty: 36 months / 36,000 miles
- Drivetrain Warranty: 60 months / 60,000 miles
- Corrosion Warranty: 60 months / Unlimited miles
- Roadside Assistance Warranty: 60 months / 60,000 miles

While we make every effort to ensure the data listed here is correct, there may be instances where some of the options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

While we make every effort to ensure the data listed here is correct, there may be instances where some of the factory rebates, incentives, options or vehicle features may be listed incorrectly as we get data from multiple data sources. PLEASE MAKE SURE to confirm the details of this vehicle (such as what factory rebates you may or may not qualify for) with the dealer to ensure its accuracy. Dealer cannot be held liable for data that is listed incorrectly.

www.veldefordpekin.com 2/4/2021 4:23:44 PM

Bob Ridings Fleet Sales
Todd Crews, Fleet Sales Mgr.
931 Springfield Rd
Taylorville IL 62568

Ph. 217-824-2207 **Email toddfleet@aol.com** **Fax 217-824-4252**

Tuesday, February 02, 2021

TONY RENDLEMAN
PEKIN FIRE DEPT
3232 COURT ST
PEKIN, IL 61554

Dear Tony:

Thank you for your inquiry about our Fleet Sales Program, please accept this letter to outline our bid. We are pleased you are again considering us for your new truck and we can order it as follows. Delivery is estimated in 120+ days after your order, note THIS PROPOSAL LETTER IS NOT AN ORDER, you must issue a purchase order to confirm, Contact me if any questions or changes and thanks,

1 2021 Ford F350 CREW Cab 4x4 (W3B) Pickup w/6.75ft SHORT Bed

Includes All Standard XL Pkg Equipment, Pkg 610A			
6.2 Litre V8 w/10spd Automatic		SINGLE Rear Wheels	
Air Conditioning	Tilt Wheel	AM/FM w/SYNC Bluetooth NOW INCLUDED	
HD Trailer Pkg w/Hitch & Wiring		Electric Shift on the Fly 4x4 NOW INCLUDED	
	BASE COST	$32,750.00	
USE 18" Wheels & Upgrade GVWR		$425.00	11,000 GVWR
ADD	Cruise Control	$215.00	
	Power Windows/Locks/Mirrors	$1035.00	
	110V Power Outlet	$175.00	
	Chrome Bumper Décor	$210.00	
ADD	Aux Rear Springs & Stabilizer	$150.00	
	3.73 Electronic Locking Axle	$360.00	
	TDX All Terrain Tires	$250.00	
	NOT ORDERED Snowplow Prep Pkg, NOT Approved for Snowplow Use		
	67E HD Alternator	$80.00	
	86M DUAL Batteries	$200.00	
	Factory Upfitter Switch Panel	$150.00	
	Skid Plates	$100.00	
	Built In Factory Trailer Brake	$249.00	
	Deep Tint Glass	$90.00	
	Factory Black Running Boards	$425.00	
	NOT ORDERED Bedliner		
	Rearview Camera w/Dash Screen Included		
A.R.E Body Color Fiberglass Topper		$1745.00	
	SWING UP Side Windows	$275.00	
Cargo Glide 1500lb w/FULL Extension		$1995.00	
	Pickup in Taylorville/Decatur		
	New Municipal Lic & Title	$208.00	

(PQ) Bright Race Red Ext, (AS) Gray VINYL 40/20/40 Split Seat, Full Vinyl Floor Covering

YOUR COST, P/O # Pending $41,087.00

11,000 GVWR, Payload Approx 4000lb, 19,500 GCWR, Max Trailer Wt Approx 12,000lb
NOTE if this outline is incorrect in any way please call me IMMEDIATELY to correct it.
Please contact me with any questions and thanks for your business!

Sincerely,
Todd Crews
Fleet Sales Manager

Attachment: PekinFireF35021 (2479 : Resolution No. 215-20/21 Authorization to buy four vehicles for various departments)

From: Rob DeBoer
To: Rendleman, Tony
Subject: Re: Ford fleet pricing for Pekin Fire Dept
Date: Tuesday, February 2, 2021 1:56:03 PM

Sure, so to be a State fleet dealership there are extra procedures, and fees for the dealership and then it's only given to select ones.. At this time we are not one that's been selected.. sorry

Sent from Yahoo Mail on Android

On Tue, Feb 2, 2021 at 10:56 AM, Rendleman, Tony <trrendleman@ci.pekin.il.us> wrote:

> Rob,
>
> Thanks for your time today. Would you mind giving me a short reply as to why Velde is unable to compete with the fleet pricing I showed you? The Pekin City Council prefers to use local vendors as often as possible and I may have to show them in writing why we would not use Velde.
>
> Thanks,
>
> Tony Rendleman
>
> Logistics Officer
>
> Pekin Fire Department
>
> 309.613.0283
>
>

REQUEST FOR COUNCIL ACTION

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Josie Esker, City Engineer**

AGENDA ITEM: Resolution No. 216-20/21 Authorization to Repair Sinkhole at 1712 Valle Vista

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION: An 8 inch sanitary sewer line was installed in 1961 between 1712 and 1714 Valle Vista. There is now a sinkhole in the yards of the properties due to a partial collapse of the line. The sewer is approximately 18 feet deep, which is below the foundations of the adjacent houses. The street department has been unable to camera the sewer line, so the extent of the damage to the sewer line is unknown. With an unknown scope, this project would be very difficult to bid accurately. Therefore, staff is recommending to pursue the following courses of action:

- First, the City would have Hoerr Construction attempt to clear the sewer and install a spot sewer line repair. The contractor would come back with a full structural liner along the entire length of the pipe, which would extend the life of the pipe by 50 years. This option's cost is estimated at $30,000. This option may not work if Hoerr is unable to remove any obstruction in the pipe. Only a small portion of the above cost would be incurred in determining if this method is viable. If it is not a viable solution, staff would have to proceed to the next corrective action.
- This option involves excavating and repairing the pipe with traditional methods. With the close proximity of the sewer line to residences, significant shoring efforts will be required to do this project safely, which will dramatically increase the cost of the project. Since the extent of the damage to the pipe is unknown, costs are difficult to estimate and could reach into the $100,000+ range.

Staff recommends total spending authority up to $100,000 to resolve the issue.

FINANCIAL IMPACT:

Requested Amount:	Up to $100,000
Line Item:	231-030-569000
Budgeted Amount:	$70,000.00
Remaining Funds:	$0 (Sewer Fund fund balance would need to be utilized)

IMPACT IF APPROVED: The sinkhole will be repaired.

IMPACT IF DENIED: This sinkhole will not be repaired.

ALTERNATIVES: Bid out the project, even though the scope is currently unknown

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.
	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is

	important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/4/2021

Mark A. Rothert
Mark A. Rothert, City Manager 2/5/2021

Date:

Resolution No. 216-20/21 Authorization to repair sinkhole at 1712 Valle Vista caused by damaged sewer line

WHEREAS, an 8-inch sanitary sewer line was installed in 1961 between 1712 and 1714 Valle Vista Drive; and

WHEREAS, a partial collapse of the line has resulted in a sinkhole in the side yard between the two properties; and

WHEREAS, due to the depth of the line, the street department has been unable to inspect the line and the extent of the damage is unknown; and

WHEREAS, with an unknown scope, this project would be very difficult to bid accurately; and

WHEREAS, City staff recommends first contracting with Hoerr Construction to attempt to clear the sewer and install a spot sewer line repair, followed by the installation of a full structural liner along the entire length of the pipe, which would extend the life of the pipe by 50 years at an estimated cost of $30,000;

WHEREAS, if the first option is determined not to be a viable solution, City staff then recommends excavating and repairing the pipe with traditional methods; and

WHEREAS, City staff has requested spending authority up to $100,000 to resolve the issue; and

WHEREAS, the City Council finds it is in the best interests of the City, its infrastructure, and its residents to repair the sewer line as economically and expediently as possible.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. The City Engineer is authorized to take the steps outlined above to repair the sanitary sewer line located between 1712 and 1714 Valle Vista Drive, and expend an amount not to exceed $100,000 in making such repairs.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of _______________________, 20_____.

____
MAYOR

ATTEST:

____

Attachment: photo showing proximity to house (2480 : Resolution No. 216-

REQUEST FOR COUNCIL ACTION

CITY OF Pekin ILLINOIS

Agenda Date: **February 8, 2021**
To: **Council Members**
From: **Roy Beckham,**

AGENDA ITEM: Resolution No. 217-20/21 Continued Late Fee Forgiveness for City Services and Food and Beverage Tax

ACTION REQUESTED: Approve and Adopt the Resolution.

DESCRIPTION:

At the outset of the COVID-19 pandemic, the City of Pekin took the initiative to eliminate late fee penalties for any customer of the City's sewer or solid waste collection services from February 2020 through the expiration of the Mayor's declaration of local emergency on July 13, 2020. The Mayor had also issued an executive order allowing certain restaurants and bars to defer payment of food and beverage taxes due in the months of June, July, August, September, and October 2020, and to repay the deferred taxes in four equal installments commencing October 20, 2020.

In November of 2020, the City of Pekin extended the waiver of late fees on wastewater bills to January 31, 2021 and extended the deferment of Food & Beverage and Liquor taxes through February 2021.

The City of Pekin continues to provide assistance to citizens and businesses negatively impacted by the COVID – 19 pandemic and in order to facilitate further assistance, staff recommends that the waiver of late fees on City Services and the deferment of Food & Beverage and Liquor taxes be extended through the end of the City's fiscal year, April 30, 2021.

FINANCIAL IMPACT: The City will receive less late fee revenues.

Requested Amount:
Line Item:
Budgeted Amount:
Remaining Funds:

IMPACT IF APPROVED: Late fees on city services (sewer and solid waste) will be not be assessed until the due date of the May 2021 wastewater bill and the payment of Food & Beverage and Liquor taxes assessed from June 2020 through April 2021 will be deferred and payable in four equal installments beginning in May 2021.

IMPACT IF DENIED: Late fees on city services (sewer and solid waste) will be assessed beginning January 31, 2021 and Food & Beverage taxes and Liquor taxes that were due from June 2020 to February 2021 will become payable in four equal installments beginning January 20, 2021.

ALTERNATIVES:

RELATED TO THE 2019-2021 CITY COUNCIL GOALS:

	5 Year CIP. The Five-Year Capital Improvement Plan reflects all current and future capital improvement needs of the City of Pekin. The Plan is designed to be updated annually by staff and submitted to the Council for review and approval prior to the annual budget process.
	Enhance Code Enforcement Services. The Council understands the importance of a strong Code Enforcement Program in that it has an impact on many facets of living and doing business inside the City of Pekin.
	Business Friendly Community. The Council strives to bring new businesses to Pekin while helping to maintain and expand all existing businesses. It is therefore essential to work cooperatively to make Pekin a "Business-Friendly" Community.

	Efficient and Effective Municipal Operations. A fundamental responsibility of elected officials, City Staff and Employees is the exercise of good stewardship over public funds. Therefore, it is important that municipal services be delivered with maximum efficiency and effectiveness.
	Employee Residency. It is the goal of the Council to develop a policy that encourages more full-time non-union employees who participate in a City funded pension program to reside within the city limits of Pekin.

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert

Mark A. Rothert, City Manager 2/4/2021

Date:

Resolution No. 217-20/21 Continued Late Fee Forgiveness for City Services and Food a Beverage Tax

WHEREAS, on March 18, 2020, the Mayor declared a Local State of Emergency, pursuant to Section 11-1-6 of the Illinois Municipal Code (65 ILCS 5/11-1-6), Section 11 of the Illinois Emergency Management Agency Act (20 ILCS 3305/11), and Section 1-5A-3 of the City Code; and

WHEREAS, pursuant to the emergency powers granted to him by Section 1-5A-3 of the City Code, the Mayor issued an Executive Order on July 2, 2020, deferring local sales tax liability for certain businesses for the months of June, July, August, September, and October; and

WHEREAS, the City Council further waived all late fee penalties for City sewer and solid waste collection services from February 2020 through the duration of the Mayor's emergency declaration, which expired on July 13, 2020; and

WHEREAS, on November 9, 2020, the City Council extended the waiver of late fees related to sewer or solid waste collection services through January 31, 2021, and authorized the deferral of package liquor taxes for due the months of November and December of 2020; and

WHEREAS, the City Council of the City of Pekin finds that it is in the best interests of the City, its residents, and its businesses to extend the previous deferral of local sales tax payments and waiver of late charges with regard to City Services in light of the continued impact of the COVID-19 pandemic on residents and restaurant and tavern owners within the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS THAT:

Section 1. The above recitals are found to be true and correct and are incorporated herein.

Section 2. Late fees related to sewer or solid waste collection services invoices that are due between February 1, 2021, and April 30, 2021, are waived.

Section 3. All restaurants and taverns that incurred less than $75,000 in sales tax liability in 2019 may elect to defer payment of package liquor tax required by Section 3-2-6 of the City Code and food and beverage tax required by Section 3-2-7 of the City Code due in January and February of 2021 to April 20, 2021.

Section 4. No late charges or penalties will be charged for tax payments deferred and paid as set forth in Section 3 above.

Section 5. Restaurants and taverns that elect to defer payment of such taxes must still file timely returns as required by Section 3-2-6 and 3-2-7 of the City Code.

Section 6. This Resolution shall take effect immediately upon its passage and approval in the manner provided by law.

ADOPTED AND APPROVED at a regular meeting of the City Council of the City of Pekin this ______ day of_ ________________________, 20_____.

MAYOR

ATTEST:

CITY CLERK

REQUEST FOR COUNCIL ACTION

Agenda Date:	**February 8, 2021**
To:	**Council Members**
From:	**Mark Rothert, City Manager**

AGENDA ITEM:	Discussion: Container and Disposal Standards for Solid Waste Collection

REQUIRED SIGNATURES

Finance Department (Certification of Availability of Funds)**:**
Date:

City Manager:

Mark A. Rothert
Mark A. Rothert, City Manager 2/3/2021

Mark A. Rothert
Mark A. Rothert, City Manager 2/4/2021

Date:

Attached is a draft ordinance revising the solid waste collection section of the City Code. Amendments are needed to:

1. Clarify standards for solid waste collection and the appropriate usage of carts;
2. Redirect bulk pickup services to annual clean up events; and
3. Help the City to:
    a. Reduce wear and tear on solid waste collection trucks from processing large/heavy bulky items every week;
    b. Reduce growing landfill costs from more and more bulky items;
    c. Reduce worker's compensation claims from injuries derived from lifting limitless bulky items.

Major recommended changes to the Code include the following:

1. Limiting the definition of "approved containers" to carts, bundled yard waste, and yard waste bags. Carts must have a lid and lift bar.
2. Under Prohibited Acts, added a requirement that the lids on carts be closed, and no waste piled on top of the closed lid. Added a list of prohibited items, which now includes bulk items, appliances, hazardous waste, and animal waste that is not in a separate bag. Added a provision reserving the City's right to refuse collection of any items placed in violation of the ordinance. Added a provision for the City to alternatively provide a bulk item clean up event(s) during the year.
3. Cleaned up penalty section language.

WHEREAS, the City of Pekin is a home rule municipality as described in Section 6(a), Article VII of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City of Pekin, as a home rule municipality, may exercise power and perform any function pertaining to its government and affairs, including, but not limited to, the power to legislate for the protection of the public health, safety, and welfare; and

WHEREAS, the City of Pekin provides residential solid waste collection service to City residents; and

WHEREAS, the Solid Waste Department has recommended revisions to the City Code to increase the efficiency of solid waste collection and bring the Code up to date with current market conditions and practices; and

WHEREAS, the City Council of the City of Pekin finds it is in the best interest of the City and its residents to amend the City Code as set forth below.

NOW, THEREFORE, BE IT ORDANIED BY THE CITY COUNCIL OF THE CITY OF PEKIN, TAZEWELL COUNTY, ILLINOIS:

Section 1. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended as follows (additions indicated by underline, deletions by ~~strikethrough~~):

Sec. 3-1-2-1. City to collect.

(a) The City shall be the sole provider of residential ~~garbage~~solid waste collection ~~and maintain a collection service~~ for the collecting of garbage, yard waste, recyclables, and refuse matter. Solid waste collection~~ which~~ shall be under the supervision of the Superintendent of Streets and Solid Waste.

(b) All garbage shall be placed at the curb by 5:00 a.m. the day of collection. Days of collection are established and available from the Street Department Office or on the City website. The schedule will change during those weeks in which an observed holiday occurs. Holidays observed by the City are:

(1) New Year's Day.

~~(2) Presidents Day.~~

(~~3~~2) Memorial Day.

(~~4~~3) 4th of July.

(~~5~~4) Labor Day.

(~~6~~5) Veterans Day.

(~~7~~6) Thanksgiving Day~~(Thursday and Friday)~~.

(~~8~~7) Christmas Day.

Holidays that occur on a Saturday or Sunday will be observed either Friday or Monday.

Sec. 3-1-2-2. Garbage collection fee schedule.

(a) May 1, 2020: monthly fee of $20.00.

(b) May 1, 2021: monthly fee of $23.00.

(c) A monthly fee equaling 150 percent of the fee charged residents shall be charged to extra territorial customers~~,~~ who request garbage service. Said service shall be available where it is economically feasible for the City, solely within the discretion of the City.

Sec. 3-1-2-3. Receptacles required.

(a) *Owner responsible for garbage, waste storage on property.* It shall be the duty of every owner or his agent or occupant of any house, building, flat or apartment or tenement in the City where people reside, board or lodge, or where animal or vegetable matter is prepared or served, and at all times, to maintain in good order and repair a covered receptacle for garbage and waste matter. All items shall be in an approved container for collection.

~~(b) *Collection of oversized items.* Oversized items will be collected and users are encouraged to notify the Department of such items to allow for assistance to be provided to the driver for the pickup.~~

(~~c~~b) *Approved containers.* Approved containers shall include:

(1) *Carts.* Wheeled carts which have been specifically approved by the City for use with the collection vehicles. ~~Sizes available range from 35- to 95-gallon capacity~~Acceptable sizes are 95-gallon for garbage and 64-gallon for recycling. Carts must have a lid and a lift-bar.

(2) ~~*Bundles.* Any m~~*Yard waste.* Yard waste may be disposed of in carts not exceeding 35 gallons or in paper yard waste bags. Yard waste material such as limbs, branches or wood~~,~~ which cannot be properly placed in a container for collection~~,~~ must be tied securely in bundles not to exceed four feet in length~~ or over 50 pounds in weight~~.

(3)~~ *Plastic bags.* Commercial plastic bags sold as trash or garbage bags including biodegradable plastic bags as defined by State statutes, shall be collected if the cart is full. Should this become a regular occurrence, then an additional cart will be required.~~

(4) *Weight.* No ~~bag~~yard waste bag or bundle~~, except those items defined as bulky waste,~~ shall exceed 50 pounds in weight. Carts shall not exceed the weight limit stated on the cart~~This limitation shall not apply to carts~~.

Sec. 3-1-2-4. Prohibited acts.

(a) *Deposits.* Solid waste shall be disposed of only as set forth in this section.

(1) No garbage, refuse, or waste material of any kind shall be deposited in any street, alley or public way, except as is provided in this Division.

(2) It shall be unlawful to deposit or leave any refuse or material in such a place or condition that it can be blown by the wind so as to be scattered or cause clouds of dust or particles, and it shall be unlawful to permit the escape of soot, ashes or other solid products or results of combustion so as to be wind-blown or scattered.

(3) It shall be unlawful for any person to dump or deposit, or cause to be dumped or deposited any grass, leaves, branches or any other things in the roadway or gutter of any public street in the City.

(4) Garbage, refuse, waste material, and recyclable materials shall be deposited only in approved containers. Containers shall not be overfilled such that the lid cannot fully close. No waste may be placed on top of the closed lid.

(b) *Storing combustible refuse*. It shall be unlawful to permit or store any combustible refuse in such a way as to create a fire hazard or to store or throw away any refuse of any kind in any alley, street or other public way in the City.

(c) ~~*Penalty*. Anyone convicted of a violation of this Section shall be punished by a fine of not less than $100.00 and not more than $750.00 for each offense. Each day that there is a violation shall constitute a separate offense.~~*Prohibited materials*. The following materials will not be accepted for collection pursuant to this Division:

(1) Building or construction materials, provided that carpet will be accepted if it is rolled up in bundles of not more than 4 feet in length and not more than 50 pounds in weight.

(2) Bulk items, which shall be defined as items too large to fit inside a 96-gallon cart, including, but not limited to, furniture and mattresses.

(3) Household appliances and electronics.

(4) Animal remains, and animal waste unless placed within a separate bag or container prior to being placed in the disposal cart.

(5) Hazardous waste, batteries, motor oil, and other materials that cannot be disposed of at the disposal facility.

(6) Paint cans, unless the paint is completely dried out prior to being placed for disposal.

(d) The City reserves the right to refuse collection of any materials placed for disposal in violation of this Section.

Sec. 3-1-2-5. Penalty.

~~Except as otherwise provided in this Division, any person violating any of the provisions of this Division shall be subject to penalty as provided in Section 1-1-15.~~Any person found to be in violation of any provision of this Division shall be subject to a fine of not less than $100.00 and not more than $750.00 for each offense. Each day that a violation continues shall constitute a separate offense.

Section 2. Chapter 3, Article I, Division 2 of the Pekin City Code is hereby amended by the addition of a new Section 3-1-2-6 as follows:

Sec. 3-1-2-6. Semi-Annual Clean-up. The City shall hold two clean-up days per calendar year, one in the spring and one in the fall, in which residents may dispose of bulk items and other items and materials not eligible for general collection under this Division. The Superintendent of Streets and Solid Waste shall have the authority and power to schedule these semi-annual clean-up days, and to make rules and regulations regarding items that may be collected on semi-annual clean-up days. The scheduled dates and rules and regulations shall be made public at least one month in advance of the event.

Section 3. This Ordinance is in addition to all other ordinances on the subject and shall be construed therewith excepting as to that part in direct conflict with any other ordinance, and in the event of such conflict, the provisions hereof shall govern.

Section 4. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

	REQUEST FOR COUNCIL ACTION
	Agenda Date: **February 8, 2021**
	To: **Council Members**
	From: **Mark Rothert, City Manager**
AGENDA ITEM:	Discussion: Codification of the City's Code
REQUIRED SIGNATURES	
Finance Department (Certification of Availability of Funds)**:** Date:	
City Manager: Mark A. Rothert Mark A. Rothert, City Manager 2/2/2021 Mark A. Rothert Mark A. Rothert, City Manager 2/4/2021 Date:	

The final proof for the City Code Book of Ordinances prepared by Municode can be accessed at the following link: http://www.municode.com/downloadarchive#/15662/ (click on "Recodification – Oct 30, 2020" and then again on "PDF" to download). The proposed Code is planned to be presented for City Council approval at the February 22, 2021, City Council meeting. This proposed Code Book includes the following chapters or sections:

- Table of Contents
- Chapter 1: General Provisions
- Chapter 2: Governance & Organizational Structure
- Chapter 3: City Services
- Chapter 4: Zoning, Planning & Development
- Chapter 5: Regulations
- Chapter 6: Offenses
- Chapter 7: Taxation
- Code Comparative Table
- State Law Reference Table
- Code Index

The Code has been edited and reorganized into Chapters, Articles, Divisions, and Subdivisions. The reorganization accomplishes two objectives: (1) to reflect changes that have been made in the organization of City Departments, and (2) to improve readability of the Code by creating a simpler and more logical organization of Code provisions. Second, all existing City Code provisions were reviewed and revised as necessary to comply with changes in applicable statutes and regulations; to remove obsolete references or language; to correct typos; and to clarify language that was ambiguous or unclear. In many cases, provisions that were duplicative of State statutes were deleted. These types of revisions account for the vast majority of changes made to the City Code through the codification process. For example, the following chapters of the existing City Code were deleted in their entirety as obsolete:

- Former Title 1, Chapter 4A, creating a City Jail, was deleted as obsolete.
- Former Title 1, Chapter 10, regarding the Enterprise Zone, was deleted in its entirety, as it is actually an intergovernmental agreement that did not need to be (and should not be) codified.
- Former Title 2, Chapter 6, establishing the Police Pension Board, was deleted in its entirety, as the Pension Board is created by statute.
- Effective August 26, 2019, the City adopted the entirety of the Illinois Vehicle Code by reference, in Ordinance 1462-A362-19/20. Because of this, large sections of the City's former Traffic, Parking, and Pedestrian regulations were deleted as duplicative of the Illinois Vehicle Code provisions.

The purpose of the codification was not to substantively overhaul the City Code, but to reorganize and update it, and get it published and on a regular schedule for supplementation. Note that the new Code Book only incorporates those ordinances that were passed by the Council as of November 25, 2019. All ordinances passed since then have been provided to Municode and will be added to the Code Book via quarterly supplement. Per its agreement with the City, Municode will update a web version of the Code within 2-3 weeks from receiving new ordinances, and the printed Code Book will be supplemented on a quarterly basis.